

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	49,000.00	8.33		539,000.00
	Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200	FICA EXPENSE	44,982.00	3,431.10	3,431.10	7.63		41,550.90
	Major Account 510000 Total	632,982.00	52,431.10	52,431.10	8.28	0.00	580,550.90
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.10	52,431.10	8.28	0.00	580,550.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,431.10	52,431.10	8.28		580,550.90
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.10	52,431.10	8.28	0.00	580,550.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,847,650.17	551,186.45	551,186.45	5.60	282,260.58	9,014,203.14
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
511800	COMPENSATORY TIME PAID		203.19	203.19	0.00	40.64	243.83-
512100	VACATION LEAVE EXPENSE		78,349.15	78,349.15	0.00	32,475.96	110,825.11-
512200	SICK LEAVE EXPENSE		49,860.22	49,860.22	0.00	17,171.52	67,031.74-
512300	HOLIDAY LEAVE EXPENSE		65,318.10	65,318.10	0.00	36,320.41	101,638.51-
512400	MILITARY LEAVE EXPENSE		7,217.61	7,217.61	0.00	4,610.11	11,827.72-
512500	FUNERAL LEAVE EXPENSE		211.88	211.88	0.00		211.88-
	Personal Services Subtotal	9,851,650.17	752,346.60	752,346.60	7.64	372,879.22	8,726,424.35
515100	RETIREMENT PLANS EXPENSE	738,956.27	56,326.62	56,326.62	7.62	27,921.29	654,708.36
515200	FICA EXPENSE	752,444.19	54,713.92	54,713.92	7.27	27,119.81	670,610.46
515500	HEALTH INSURANCE EXPENSE	1,168,946.52	89,471.82	89,471.82	7.65		1,079,474.70
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,965.00	2,961.00	2,961.00	99.87		4.00
516500	WORKERS COMP PREMIUMS	125,000.00			0.00		125,000.00
	Major Account 510000 Total	12,645,962.15	955,819.96	955,819.96	7.56	427,920.32	11,262,221.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,100.00	2,726.95	2,726.95	10.06		24,373.05
521400	CIO CHARGES	157,156.00	10,393.50	10,393.50	6.61		146,762.50
521500	PUBLICATION & PRINT EXP	16,500.00	527.43	527.43	3.20		15,972.57
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	1,000.00	89.96	89.96	9.00		910.04
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
525200	RENT EXP-DATA PROC EQUIP	150.00			0.00		150.00
527400	REP & MAINT-DATA PROC	2,625.00			0.00		2,625.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	24,750.00	1,142.13	1,142.13	4.61		23,607.87
533100	HOUSEHOLD & INSTIT EXP	525.00			0.00		525.00
533903	FOOD EXPENSE	1,250.00			0.00		1,250.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	68,156.00	62,656.00	62,656.00	91.93		5,500.00

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

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	2,606.00			0.00		2,606.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS	17,700.00			0.00		17,700.00
547100	EDUCATIONAL SERVICES	50.00			0.00		50.00
547300	INTERPRETER SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	183,120.00			0.00		183,120.00
555100	DATA PROC SOFTW LIC FEE	2,000.00	57,994.20	57,994.20	2899.71		55,994.20-
555200	SOFTWARE - NEW PURCHASES	65,000.00			0.00		65,000.00
556100	INSURANCE EXPENSE	1,800.00			0.00		1,800.00
559100	OTHER OPERATING EXP	51,074.76	10.00	10.00	.02		51,064.76
Major Account 520000 Total		650,200.76	135,564.17	135,564.17	20.85	0.00	514,636.59
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	1,600.00			0.00		1,600.00
574500	PERSONAL VEHICLE MILEAGE	5,100.00			0.00		5,100.00
576101	SEN EXP REIMB > 100MI	745,000.00			0.00		745,000.00
576102	SEN EXP REIMB < 100MI	170,000.00			0.00		170,000.00
Major Account 570000 Total		923,700.00	0.00	0.00	0.00	0.00	923,700.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		4,630.42	4,630.42	0.00	31,388.94	36,019.36-
Major Account 580000 Total		0.00	4,630.42	4,630.42	0.00	31,388.94	36,019.36-
BUDGETED EXPENDITURES TOTAL		14,219,862.91	1,096,014.55	1,096,014.55	7.71	459,309.26	12,664,539.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,085,592.91	1,096,014.55	1,096,014.55	7.78	459,309.26	12,530,269.10
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		14,219,862.91	1,096,014.55	1,096,014.55	7.71	459,309.26	12,664,539.10

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		3,500.00-	3,500.00-	0.00		3,500.00
Major Account 470000 Total		0.00	3,525.00-	3,525.00-	0.00	0.00	3,525.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		333.38-	333.38-	0.00		333.38
Major Account 480000 Total		0.00	333.38-	333.38-	0.00	0.00	333.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		75,000.00-	75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	78,858.38-	78,858.38-	0.00	0.00	78,858.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78,858.38-	78,858.38-	0.00		78,858.38
BUDGETED REVENUE TOTAL		0.00	78,858.38-	78,858.38-	0.00	0.00	78,858.38

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,073,664.29	259,164.52	259,164.52	5.11	134,771.94	4,679,727.83
511200	TEMPORARY SALARIES-WAGE	565,700.00	41.92	41.92	.01	8.38	565,649.70
511300	OVERTIME PAYMENTS	25,696.71			0.00		25,696.71
511800	COMPENSATORY TIME PAID		2,935.68	2,935.68	0.00	2,369.10	5,304.78-
512100	VACATION LEAVE EXPENSE		33,505.23	33,505.23	0.00	21,609.82	55,115.05-
512200	SICK LEAVE EXPENSE		24,818.02	24,818.02	0.00	12,682.00	37,500.02-
512300	HOLIDAY LEAVE EXPENSE		33,693.32	33,693.32	0.00	19,123.75	52,817.07-
512500	FUNERAL LEAVE EXPENSE		1,508.91	1,508.91	0.00	695.62	2,204.53-
	Personal Services Subtotal	5,665,061.00	355,667.60	355,667.60	6.28	191,260.61	5,118,132.79
515100	RETIREMENT PLANS EXPENSE	420,461.17	26,629.27	26,629.27	6.33	14,321.02	379,510.88
515200	FICA EXPENSE	469,864.76	25,872.47	25,872.47	5.51	13,892.48	430,099.81
515500	HEALTH INSURANCE EXPENSE	872,558.71	47,060.38	47,060.38	5.39		825,498.33
	Major Account 510000 Total	7,427,945.64	455,229.72	455,229.72	6.13	219,474.11	6,753,241.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,000.00	11.61	11.61	.03		41,988.39
521300	FREIGHT EXPENSE				0.00	539.24	539.24-
521400	CIO CHARGES	112,400.00	6,450.78	6,450.78	5.74		105,949.22
521500	PUBLICATION & PRINT EXP	196,050.00	6,499.50	6,499.50	3.32		189,550.50
522100	DUES & SUBSCRIPTION EXP	1,800.00			0.00		1,800.00
522200	CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522800	E-COMMERCE OPER EXP	7,500.00	7.50	7.50	.10		7,492.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	1,275.00			0.00		1,275.00
527400	REP & MAINT-DATA PROC	35,350.00	25,425.84	25,425.84	71.93		9,924.16
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	12,700.00	148.94	148.94	1.17		12,551.06
533100	HOUSEHOLD & INSTIT EXP	700.00	393.00	393.00	56.14		307.00
533903	FOOD EXPENSE	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	350.00			0.00		350.00
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONST & MAINT SUP EXP	2,800.00	10.51	10.51	.38		2,789.49

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	3,600.00			0.00		3,600.00
554100	DATA SERVICES	58,250.00	4,880.19	4,880.19	8.38		53,369.81
554160	DATA CENTER HOSTING SERVICES	65,000.00	4,036.63	4,036.63	6.21		60,963.37
554900	OTHER CONTRACTUAL SERVICES	62,742.29			0.00	1,525.00	61,217.29
555100	DATA PROC SOFTW LIC FEE	177,350.00	29,840.08	29,840.08	16.83	21,070.29	126,439.63
555200	SOFTWARE - NEW PURCHASES	10,850.00			0.00	20,145.90	9,295.90-
556100	INSURANCE EXPENSE	1,445.00			0.00		1,445.00
559100	OTHER OPERATING EXP	90,687.30			0.00		90,687.30
Major Account 520000 Total		897,437.59	77,728.58	77,728.58	8.66	43,280.43	776,428.58
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,750.00			0.00		2,750.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		6,450.00	0.00	0.00	0.00	0.00	6,450.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	7,422.00	2,422.00-
583410	SERVER EQUIP	60,000.00			0.00		60,000.00
583450	NETWORKING EQUIP				0.00	5,200.00	5,200.00-
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00	2,160.00	47,840.00
586900	OTHER FIXED ASSETS		2,449.96	2,449.96	0.00		2,449.96-
Major Account 580000 Total		115,000.00	2,449.96	2,449.96	2.13	14,782.00	97,768.04
BUDGETED EXPENDITURES TOTAL		8,446,833.23	535,408.26	535,408.26	6.34	277,536.54	7,633,888.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,266,968.94	523,807.38	523,807.38	6.34	273,771.35	7,469,390.21
2	CASH FUNDS	179,864.29	11,600.88	11,600.88	6.45	3,765.19	164,498.22
BUDGETED EXPENDITURES TOTAL		8,446,833.23	535,408.26	535,408.26	6.34	277,536.54	7,633,888.43

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

Percent of Time Elapsed 8.49

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							
472100	SALE OF SUP & MAT		3.00-	3.00-	0.00		3.00
472200	REPROD & PUBLICATIONS		16.54-	16.54-	0.00		16.54
474100	GENERAL BUSINESS FEES		450.00-	450.00-	0.00		450.00
Major Account 470000 Total		0.00	469.54-	469.54-	0.00	0.00	469.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		275.01-	275.01-	0.00		275.01
486600	CREDIT CARD CLEARING		300.00-	300.00-	0.00		300.00
Major Account 480000 Total		0.00	575.01-	575.01-	0.00	0.00	575.01
BUDGETED REVENUE TOTAL		0.00	1,044.55-	1,044.55-	0.00	0.00	1,044.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19.54-	19.54-	0.00		19.54
2	CASH FUNDS		1,025.01-	1,025.01-	0.00		1,025.01
BUDGETED REVENUE TOTAL		0.00	1,044.55-	1,044.55-	0.00	0.00	1,044.55

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- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	799,823.67	40,218.32	40,218.32	5.03	18,120.70	741,484.65
512100	VACATION LEAVE EXPENSE		10,227.73	10,227.73	0.00	4,204.26	14,431.99-
512200	SICK LEAVE EXPENSE		2,973.15	2,973.15	0.00	630.26	3,603.41-
512300	HOLIDAY LEAVE EXPENSE		5,019.97	5,019.97	0.00	2,553.64	7,573.61-
	Personal Services Subtotal	799,823.67	58,439.17	58,439.17	7.31	25,508.86	715,875.64
515100	RETIREMENT PLANS EXPENSE	58,484.87	4,375.94	4,375.94	7.48	1,910.09	52,198.84
515200	FICA EXPENSE	59,526.79	4,161.26	4,161.26	6.99	1,794.96	53,570.57
515500	HEALTH INSURANCE EXPENSE	114,461.29	8,801.72	8,801.72	7.69		105,659.57
516200	TUITION ASSISTANCE		157.50	157.50	0.00	31.50	189.00-
	Major Account 510000 Total	1,032,296.62	75,935.59	75,935.59	7.36	29,245.41	927,115.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	275.00			0.00		275.00
521400	CIO CHARGES	7,804.00	430.50	430.50	5.52		7,373.50
521500	PUBLICATION & PRINT EXP	4,000.00	24.51	24.51	.61		3,975.49
522100	DUES & SUBSCRIPTION EXP	47,000.00	6,034.24	6,034.24	12.84		40,965.76
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,875.00			0.00		1,875.00
533903	FOOD EXPENSE	9,000.00			0.00		9,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	7,500.00			0.00		7,500.00
555100	DATA PROC SOFTW LIC FEE	5,575.00	2,255.33	2,255.33	40.45		3,319.67
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	6,628.81			0.00		6,628.81
	Major Account 520000 Total	95,292.81	8,744.58	8,744.58	9.18	0.00	86,548.23
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	12,500.00			0.00		12,500.00
571800	MEALS - TRAVEL STATUS	400.00			0.00		400.00

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572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total		15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		1,142,589.43	84,680.17	84,680.17	7.41	29,245.41	1,028,663.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,142,589.43	84,680.17	84,680.17	7.41	29,245.41	1,028,663.85
BUDGETED EXPENDITURES TOTAL		1,142,589.43	84,680.17	84,680.17	7.41	29,245.41	1,028,663.85

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,803,769.00	85,941.02	85,941.02	4.76	38,987.36	1,678,840.62
511300	OVERTIME PAYMENTS	9,000.00			0.00		9,000.00
511800	COMPENSATORY TIME PAID		2,622.59	2,622.59	0.00	723.16	3,345.75-
512100	VACATION LEAVE EXPENSE		41,484.09	41,484.09	0.00	2,905.28	44,389.37-
512200	SICK LEAVE EXPENSE		43,513.19	43,513.19	0.00	1,960.27	45,473.46-
512300	HOLIDAY LEAVE EXPENSE		10,705.36	10,705.36	0.00	4,979.61	15,684.97-
512500	FUNERAL LEAVE EXPENSE		186.63	186.63	0.00	186.63	373.26-
	Personal Services Subtotal	1,812,769.00	184,452.88	184,452.88	10.18	49,742.31	1,578,573.81
515100	RETIREMENT PLANS EXPENSE	137,303.50	13,811.80	13,811.80	10.06	3,724.68	119,767.02
515200	FICA EXPENSE	139,766.97	13,291.63	13,291.63	9.51	3,460.40	123,014.94
515500	HEALTH INSURANCE EXPENSE	287,941.47	25,368.74	25,368.74	8.81		262,572.73
	Major Account 510000 Total	2,377,780.94	236,925.05	236,925.05	9.96	56,927.39	2,083,928.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	CIO CHARGES	21,313.00	922.50	922.50	4.33		20,390.50
521500	PUBLICATION & PRINT EXP	270,000.00	49.58	49.58	.02		269,950.42
522100	DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00	1,212.38	1,212.38	34.64		2,287.62
527400	REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	5,500.00			0.00		5,500.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100	DATA PROC SOFTW LIC FEE	7,700.00	5,477.23	5,477.23	71.13		2,222.77
556100	INSURANCE EXPENSE	60.00			0.00		60.00
559100	OTHER OPERATING EXP	136,047.47			0.00		136,047.47
	Major Account 520000 Total	471,870.47	7,661.69	7,661.69	1.62	0.00	464,208.78
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
 Period: 1 Fiscal Year 2026
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- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 MEALS - TRAVEL STATUS	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	4,450.00	0.00	0.00	0.00	0.00	4,450.00
BUDGETED EXPENDITURES TOTAL	2,854,101.41	244,586.74	244,586.74	8.57	56,927.39	2,552,587.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,729,101.41	244,586.74	244,586.74	8.96	56,927.39	2,427,587.28
2 CASH FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL	2,854,101.41	244,586.74	244,586.74	8.57	56,927.39	2,552,587.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		441.00-	441.00-	0.00		441.00
Major Account 470000 Total	0.00	441.00-	441.00-	0.00	0.00	441.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.43-	133.43-	0.00		133.43
Major Account 480000 Total	0.00	133.43-	133.43-	0.00	0.00	133.43
BUDGETED REVENUE TOTAL	0.00	574.43-	574.43-	0.00	0.00	574.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		574.43-	574.43-	0.00		574.43
BUDGETED REVENUE TOTAL	0.00	574.43-	574.43-	0.00	0.00	574.43

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE OVERSIGHT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,446,362.00	84,574.79	84,574.79	5.85	45,329.03	1,316,458.18
512100	VACATION LEAVE EXPENSE		6,546.42	6,546.42	0.00	2,733.05	9,279.47-
512200	SICK LEAVE EXPENSE		4,100.43	4,100.43	0.00	2,027.81	6,128.24-
512300	HOLIDAY LEAVE EXPENSE		9,752.84	9,752.84	0.00	5,491.05	15,243.89-
512500	FUNERAL LEAVE EXPENSE		869.75	869.75	0.00	173.95	1,043.70-
	Personal Services Subtotal	1,446,362.00	105,844.23	105,844.23	7.32	55,754.89	1,284,762.88
515100	RETIREMENT PLANS EXPENSE	113,392.58	7,925.60	7,925.60	6.99	4,174.92	101,292.06
515200	FICA EXPENSE	115,431.03	7,594.70	7,594.70	6.58	3,982.46	103,853.87
515500	HEALTH INSURANCE EXPENSE	193,227.24	15,532.48	15,532.48	8.04		177,694.76
	Major Account 510000 Total	1,868,412.85	136,897.01	136,897.01	7.33	63,912.27	1,667,603.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	35.92	35.92	7.18		464.08
521400	CIO CHARGES	16,900.00	901.00	901.00	5.33		15,999.00
521500	PUBLICATION & PRINT EXP	1,650.00			0.00		1,650.00
522100	DUES & SUBSCRIPTION EXP	1,200.00			0.00		1,200.00
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	131.48	131.48	14.61		768.52
534600	ED & RECREATIONAL SUP EX	550.00	43.50	43.50	7.91		506.50
554900	OTHER CONTRACTUAL SERVICES	10,919.50			0.00		10,919.50
555100	DATA PROC SOFTW LIC FEE	6,600.00	4,510.66	4,510.66	68.34		2,089.34
556100	INSURANCE EXPENSE	60.00			0.00		60.00
559100	OTHER OPERATING EXP	92,703.84			0.00		92,703.84
	Major Account 520000 Total	134,983.34	5,622.56	5,622.56	4.17	0.00	129,360.78
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	9,700.00			0.00		9,700.00
571800	MEALS - TRAVEL STATUS	1,400.00			0.00		1,400.00
572100	COMMERCIAL TRANSPORTATIO	7,600.00			0.00		7,600.00
573100	STATE-OWNED TRANSPORT	3,200.00	144.74	144.74	4.52		3,055.26
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE OVERSIGHT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	610.00			0.00		610.00
Major Account 570000 Total		23,010.00	144.74	144.74	.63	0.00	22,865.26
BUDGETED EXPENDITURES TOTAL		2,026,406.19	142,664.31	142,664.31	7.04	63,912.27	1,819,829.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,026,406.19	142,664.31	142,664.31	7.04	63,912.27	1,819,829.61
BUDGETED EXPENDITURES TOTAL		2,026,406.19	142,664.31	142,664.31	7.04	63,912.27	1,819,829.61

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Agency 003 LEGISLATIVE COUNCIL
 Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	470,188.94	225,829.00	225,829.00	48.03		244,359.94
522200 CONFERENCE REGISTRATION	15,500.00	180.25	180.25	1.16		15,319.75
Major Account 520000 Total	485,688.94	226,009.25	226,009.25	46.53	0.00	259,679.69
570000 TRAVEL EXPENSES						
571100 LODGING		110.00	110.00	0.00		110.00-
571103 BOARD & LODGING	35,250.00	590.00	590.00	1.67		34,660.00
571800 MEALS - TRAVEL STATUS	2,700.00	143.27	143.27	5.31		2,556.73
572100 COMMERCIAL TRANSPORTATIO	15,700.00	602.60	602.60	3.84		15,097.40
574500 PERSONAL VEHICLE MILEAGE	120,950.00	10,760.47	10,760.47	8.90		110,189.53
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	175,600.00	12,206.34	12,206.34	6.95	0.00	163,393.66
BUDGETED EXPENDITURES TOTAL	661,288.94	238,215.59	238,215.59	36.02	0.00	423,073.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	661,288.94	238,215.59	238,215.59	36.02		423,073.35
BUDGETED EXPENDITURES TOTAL	661,288.94	238,215.59	238,215.59	36.02	0.00	423,073.35

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,479,309.00	75,904.88	75,904.88	5.13	42,747.72	1,360,656.40
512100	VACATION LEAVE EXPENSE		13,236.80	13,236.80	0.00	4,621.19	17,857.99-
512200	SICK LEAVE EXPENSE		5,512.29	5,512.29	0.00	4,361.25	9,873.54-
512300	HOLIDAY LEAVE EXPENSE		9,922.37	9,922.37	0.00	5,754.23	15,676.60-
	Personal Services Subtotal	1,479,309.00	104,576.34	104,576.34	7.07	57,484.39	1,317,248.27
515100	RETIREMENT PLANS EXPENSE	119,959.00	7,830.64	7,830.64	6.53	4,304.41	107,823.95
515200	FICA EXPENSE	122,324.00	7,390.04	7,390.04	6.04	4,070.79	110,863.17
515500	HEALTH INSURANCE EXPENSE	275,152.00	21,211.74	21,211.74	7.71		253,940.26
	Major Account 510000 Total	1,996,744.00	141,008.76	141,008.76	7.06	65,859.59	1,789,875.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	61.27	61.27	6.13		938.73
521400	CIO CHARGES	15,000.00	909.50	909.50	6.06		14,090.50
521500	PUBLICATION & PRINT EXP	1,400.00	110.73	110.73	7.91		1,289.27
522100	DUES & SUBSCRIPTION EXP	2,650.00	1,058.19	1,058.19	39.93		1,591.81
522200	CONFERENCE REGISTRATION	6,000.00	2,075.00	2,075.00	34.58		3,925.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	725.00			0.00		725.00
534600	ED & RECREATIONAL SUP EX	135.00			0.00		135.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	850.00			0.00		850.00
555100	DATA PROC SOFTW LIC FEE	5,750.00	4,188.47	4,188.47	72.84		1,561.53
556100	INSURANCE EXPENSE	45.00			0.00		45.00
559100	OTHER OPERATING EXP	7,324.50			0.00		7,324.50
	Major Account 520000 Total	41,679.50	8,403.16	8,403.16	20.16	0.00	33,276.34
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,050.00			0.00		5,050.00
571800	MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100	COMMERCIAL TRANSPORTATIO	1,500.00	1,728.82	1,728.82	115.25		228.82-
573100	STATE-OWNED TRANSPORT	2,500.00	136.34	136.34	5.45		2,363.66
574500	PERSONAL VEHICLE MILEAGE	1,050.00	72.50	72.50	6.90		977.50

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	320.00			0.00		320.00
Major Account 570000 Total		11,070.00	1,937.66	1,937.66	17.50	0.00	9,132.34
BUDGETED EXPENDITURES TOTAL		2,049,493.50	151,349.58	151,349.58	7.38	65,859.59	1,832,284.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,049,493.50	151,349.58	151,349.58	7.38	65,859.59	1,832,284.33
BUDGETED EXPENDITURES TOTAL		2,049,493.50	151,349.58	151,349.58	7.38	65,859.59	1,832,284.33

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Department of Administrative Services
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,561,352.31	82,615.87	82,615.87	5.29	32,474.59	1,446,261.85
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		13,417.65	13,417.65	0.00	3,931.20	17,348.85-
512200	SICK LEAVE EXPENSE		4,777.90	4,777.90	0.00	2,084.25	6,862.15-
512300	HOLIDAY LEAVE EXPENSE		9,242.79	9,242.79	0.00	4,484.65	13,727.44-
512500	FUNERAL LEAVE EXPENSE		1,823.37	1,823.37	0.00	1,823.37	3,646.74-
	Personal Services Subtotal	1,562,352.31	111,877.58	111,877.58	7.16	44,798.06	1,405,676.67
515100	RETIREMENT PLANS EXPENSE	115,500.00	8,377.40	8,377.40	7.25	3,354.48	103,768.12
515200	FICA EXPENSE	117,800.00	7,985.34	7,985.34	6.78	3,150.68	106,663.98
515500	HEALTH INSURANCE EXPENSE	190,383.00	15,855.18	15,855.18	8.33		174,527.82
	Major Account 510000 Total	1,986,035.31	144,095.50	144,095.50	7.26	51,303.22	1,790,636.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	CIO CHARGES	15,500.00	738.00	738.00	4.76		14,762.00
521500	PUBLICATION & PRINT EXP	7,000.00	99.01	99.01	1.41		6,900.99
522100	DUES & SUBSCRIPTION EXP	10,500.00	9,388.69	9,388.69	89.42		1,111.31
522200	CONFERENCE REGISTRATION	3,300.00			0.00		3,300.00
524700	RENT EXP-OTHER REAL PROP	275.00	17.05	17.05	6.20		257.95
527400	REP & MAINT-DATA PROC	315.00			0.00		315.00
531100	OFFICE SUPPLIES EXPENSE	515.00			0.00		515.00
547100	EDUCATIONAL SERVICES	315.00			0.00		315.00
555100	DATA PROC SOFTW LIC FEE	33,000.00	33,244.98	33,244.98	100.74		244.98-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
	Major Account 520000 Total	76,470.00	43,487.73	43,487.73	56.87	0.00	32,982.27
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,650.00			0.00		2,650.00
571800	MEALS - TRAVEL STATUS	630.00			0.00		630.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	275.00			0.00		275.00

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,850.00			0.00		2,850.00
575100	MISC TRAVEL EXPENSE	320.00			0.00		320.00
Major Account 570000 Total		9,225.00	0.00	0.00	0.00	0.00	9,225.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	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		2,074,730.31	187,583.23	187,583.23	9.04	51,303.22	1,835,843.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,074,730.31	187,583.23	187,583.23	9.04	51,303.22	1,835,843.86
BUDGETED EXPENDITURES TOTAL		2,074,730.31	187,583.23	187,583.23	9.04	51,303.22	1,835,843.86

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,623,004.00	129,899.73	129,899.73	8.00		1,493,104.27
512300	HOLIDAY LEAVE EXPENSE		5,350.56	5,350.56	0.00		5,350.56-
Personal Services Subtotal		1,623,004.00	135,250.29	135,250.29	8.33	0.00	1,487,753.71
515200	FICA EXPENSE	104,843.50	9,876.06	9,876.06	9.42		94,967.44
515500	HEALTH INSURANCE EXPENSE	234,886.50	19,146.00	19,146.00	8.15		215,740.50
Major Account 510000 Total		1,962,734.00	164,272.35	164,272.35	8.37	0.00	1,798,461.65
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,272.35	164,272.35	8.37	0.00	1,798,461.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,962,734.00	164,272.35	164,272.35	8.37		1,798,461.65
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,272.35	164,272.35	8.37	0.00	1,798,461.65

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,321,591.00	105,025.05	105,025.05	7.95		1,216,565.95
512300	HOLIDAY LEAVE EXPENSE		5,083.08	5,083.08	0.00		5,083.08-
Personal Services Subtotal		1,321,591.00	110,108.13	110,108.13	8.33	0.00	1,211,482.87
515200	FICA EXPENSE	88,857.00	8,053.03	8,053.03	9.06		80,803.97
515500	HEALTH INSURANCE EXPENSE	210,627.00	12,249.46	12,249.46	5.82		198,377.54
Major Account 510000 Total		1,621,075.00	130,410.62	130,410.62	8.04	0.00	1,490,664.38
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.62	130,410.62	8.04	0.00	1,490,664.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,621,075.00	130,410.62	130,410.62	8.04		1,490,664.38
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.62	130,410.62	8.04	0.00	1,490,664.38

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	18,467.45	18,467.45	26.45		51,364.55
	Personal Services Subtotal	69,832.00	18,467.45	18,467.45	26.45	0.00	51,364.55
515200	FICA EXPENSE	2,604.00	1,412.75	1,412.75	54.25		1,191.25
	Major Account 510000 Total	72,436.00	19,880.20	19,880.20	27.45	0.00	52,555.80
BUDGETED EXPENDITURES TOTAL		72,436.00	19,880.20	19,880.20	27.45	0.00	52,555.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	19,880.20	19,880.20	27.45		52,555.80
BUDGETED EXPENDITURES TOTAL		72,436.00	19,880.20	19,880.20	27.45	0.00	52,555.80

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,009,972.00	1,191,123.96	1,191,123.96	7.94		13,818,848.04
512300	HOLIDAY LEAVE EXPENSE		42,068.88	42,068.88	0.00		42,068.88-
	Personal Services Subtotal	15,009,972.00	1,233,192.84	1,233,192.84	8.22	0.00	13,776,779.16
515200	FICA EXPENSE	995,896.50	91,059.58	91,059.58	9.14		904,836.92
515500	HEALTH INSURANCE EXPENSE	2,029,420.50	113,173.42	113,173.42	5.58		1,916,247.08
	Major Account 510000 Total	18,035,289.00	1,437,425.84	1,437,425.84	7.97	0.00	16,597,863.16
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,437,425.84	1,437,425.84	7.97	0.00	16,597,863.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,035,289.00	1,437,425.84	1,437,425.84	7.97		16,597,863.16
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,437,425.84	1,437,425.84	7.97	0.00	16,597,863.16

STATE OF NEBRASKA
Department of Administrative Services
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Period: 1 Fiscal Year 2026
As of 07/31/26

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,311,649.00	971,661.88	971,661.88	7.89		11,339,987.12
512300	HOLIDAY LEAVE EXPENSE		36,918.68	36,918.68	0.00		36,918.68-
Personal Services Subtotal		12,311,649.00	1,008,580.56	1,008,580.56	8.19	0.00	11,303,068.44
515200	FICA EXPENSE	852,229.50	74,062.54	74,062.54	8.69		778,166.96
515500	HEALTH INSURANCE EXPENSE	1,696,827.50	98,274.12	98,274.12	5.79		1,598,553.38
Major Account 510000 Total		14,860,706.00	1,180,917.22	1,180,917.22	7.95	0.00	13,679,788.78
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,180,917.22	1,180,917.22	7.95	0.00	13,679,788.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,860,706.00	1,180,917.22	1,180,917.22	7.95		13,679,788.78
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,180,917.22	1,180,917.22	7.95	0.00	13,679,788.78

STATE OF NEBRASKA
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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,999,884.00	622,465.41	622,465.41	6.22		9,377,418.59
511600	PER DIEM PAYMENTS		1,243.71	1,243.71	0.00		1,243.71-
511800	COMPENSATORY TIME PAID		570.68	570.68	0.00		570.68-
512100	VACATION LEAVE EXPENSE		76,211.57	76,211.57	0.00		76,211.57-
512200	SICK LEAVE EXPENSE		38,241.77	38,241.77	0.00		38,241.77-
512300	HOLIDAY LEAVE EXPENSE		31,013.40	31,013.40	0.00		31,013.40-
512500	FUNERAL LEAVE EXPENSE		1,423.77	1,423.77	0.00		1,423.77-
	Personal Services Subtotal	9,999,884.00	771,170.31	771,170.31	7.71	0.00	9,228,713.69
515100	RETIREMENT PLANS EXPENSE	678,617.00	58,329.21	58,329.21	8.60		620,287.79
515200	FICA EXPENSE	658,634.00	55,711.37	55,711.37	8.46		602,922.63
515500	HEALTH INSURANCE EXPENSE	460,286.00	113,249.90	113,249.90	24.60		347,036.10
516300	EMPLOYEE ASSISTANCE PRO	1,422.00			0.00		1,422.00
516400	UNEMPLOYM COMP INS EXP		2,910.00	2,910.00	0.00		2,910.00-
516500	WORKERS COMP PREMIUMS	41,710.00			0.00		41,710.00
	Major Account 510000 Total	11,840,553.00	1,001,370.79	1,001,370.79	8.46	0.00	10,839,182.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,594.00	9,251.08-	9,251.08-	18.28-		59,845.08
521200	COM EXPENSE - VOICE/DATA	77,259.00	5,078.56	5,078.56	6.57		72,180.44
521400	CIO CHARGES	80,000.00	7,212.25	7,212.25	9.02		72,787.75
521500	PUBLICATION & PRINT EXP	90,800.00	554.35-	554.35-	.61-	2,399.00	88,955.35
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXP	371,300.00	19,038.26	19,038.26	5.13		352,261.74
522200	CONFERENCE REGISTRATION	56,250.00	9,793.00	9,793.00	17.41		46,457.00
522600	JOB APPLICANT EXPENSE	30,000.00	275.00	275.00	.92		29,725.00
523100	UTILITIES EXPENSE	4,700.00	108.03	108.03	2.30		4,591.97
524600	RENT EXPENSE-BUILDINGS	150,220.00	11,477.63	11,477.63	7.64		138,742.37
524700	RENT EXP-OTHER REAL PROP	37,000.00	175.65	175.65	.47		36,824.35
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	26,350.00	1,678.00	1,678.00	6.37		24,672.00
531200	IT SUPPLIES		205.27	205.27	0.00		205.27-
532100	NON-CAPITALIZED EQUIP PU	59,760.00			0.00	11,803.00	47,957.00
532101	NON-CAPITALIZED COMPUTER EQUIP		2,952.00	2,952.00	0.00		2,952.00-

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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240 DATA STORAGE EQUIP	11,000.00			0.00		11,000.00
533100 HOUSEHOLD & INSTIT EXP		149.02	149.02	0.00		149.02-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	699.00	699.00	1.31		52,501.00
534600 ED & RECREATIONAL SUP EX	35,000.00			0.00		35,000.00
539100 INDIRECT COST ALLOWANCE		2,384.43-	2,384.43-	0.00		2,384.43
541100 ACCTG & AUDITING SERVICES	14,473.00			0.00		14,473.00
541200 PURCHASING ASSESSMENT	6,753.00			0.00		6,753.00
541700 LEGAL RELATED EXPENSE	94,000.00	5,988.62	5,988.62	6.37		88,011.38
543100 IT CONSULTING-APPLICATIONS	170,000.00	6,090.00	6,090.00	3.58		163,910.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	45,000.00	1,030.00	1,030.00	2.29		43,970.00
547300 INTERPRETER SERVICES	1,560,000.00	139,501.83	139,501.83	8.94		1,420,498.17
547301 Interpreter Travel Time Pay		13,434.92	13,434.92	0.00		13,434.92-
548400 TRANSACTION PROCESSING SERVICE	87,000.00	796.08	796.08	.92		86,203.92
549200 JANITORIAL/SECURITY SRVS	9,000.00	335.00	335.00	3.72		8,665.00
554100 DATA SERVICES	4,000.00	269.63	269.63	6.74		3,730.37
554120 WIRELESS PHONE SERVICES	26,300.00	1,696.72	1,696.72	6.45		24,603.28
554900 OTHER CONTRACTUAL SERVICES	1,460,065.00	56,048.84	56,048.84	3.84	5,632.21	1,398,383.95
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	3,200.00			0.00		3,200.00
555510 SAAS SUBSCRIPTION FEES	237,367.00			0.00	16,772.00	220,595.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP		4,737.00	4,737.00	0.00		4,737.00-
Major Account 520000 Total	5,022,001.00	276,580.45	276,580.45	5.51	36,606.21	4,708,814.34
570000 TRAVEL EXPENSES						
571100 LODGING	134,800.00	4,765.14	4,765.14	3.53		130,034.86
571800 MEALS - TRAVEL STATUS	18,000.00	93.52	93.52	.52		17,906.48
572100 COMMERCIAL TRANSPORTATIO	49,700.00	475.46	475.46	.96		49,224.54
573100 STATE-OWNED TRANSPORT		300.07	300.07	0.00		300.07-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	2,762.05	2,762.05	2.46		109,537.95
574600 CONTRACTUAL SERV - TRAVEL EXP	162,000.00	14,532.39	14,532.39	8.97		147,467.61
575100 MISC TRAVEL EXPENSE		129.00	129.00	0.00		129.00-
Major Account 570000 Total	476,800.00	23,057.63	23,057.63	4.84	0.00	453,742.37

590000 GOVERNMENT AID

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID	860,000.00	320,000.00	320,000.00	37.21		540,000.00
Major Account 590000 Total	860,000.00	320,000.00	320,000.00	37.21	0.00	540,000.00
BUDGETED EXPENDITURES TOTAL	18,199,354.00	1,621,008.87	1,621,008.87	8.91	36,606.21	16,541,738.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,146,000.00	1,095,969.44	1,095,969.44	7.75	24,734.20	13,025,296.36
2 CASH FUNDS	3,474,163.00	408,185.35	408,185.35	11.75	11,872.01	3,054,105.64
4 FEDERAL FUNDS	579,191.00	116,854.08	116,854.08	20.18		462,336.92
BUDGETED EXPENDITURES TOTAL	18,199,354.00	1,621,008.87	1,621,008.87	8.91	36,606.21	16,541,738.92

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

461300 PASS-THROUGH FEDERAL GRA		93,185.91-	93,185.91-	0.00		93,185.91
461500 OP GRANTS - STATE AGENCI		2,559.03-	2,559.03-	0.00		2,559.03
465100 NONGRANT REIMBURSEMENTS		60,663.25-	60,663.25-	0.00		60,663.25
Major Account 460000 Total	0.00	156,408.19-	156,408.19-	0.00	0.00	156,408.19

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		125.00-	125.00-	0.00		125.00
472200 REPROD & PUBLICATIONS		34.75-	34.75-	0.00		34.75
474100 GENERAL BUSINESS FEES		78,733.16-	78,733.16-	0.00		78,733.16
474125 NSC EDUCATION FEE		26,272.00-	26,272.00-	0.00		26,272.00
474190 DISPUTE RESOLUTION FEE		19,706.76-	19,706.76-	0.00		19,706.76
475100 REGISTRATION / LICENSE F		4,432.00-	4,432.00-	0.00		4,432.00
475200 EXAMINATION FEES		4,765.00-	4,765.00-	0.00		4,765.00
476100 OTHER LIC PERM & FEES		6,250.00-	6,250.00-	0.00		6,250.00
Major Account 470000 Total	0.00	140,318.67-	140,318.67-	0.00	0.00	140,318.67

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,561.99-	13,561.99-	0.00		13,561.99
484500 REIMB NON-GOVT SOURCES		27.95-	27.95-	0.00		27.95

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	13,589.94-	13,589.94-	0.00	0.00	13,589.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET			239.20-	239.20-	0.00		239.20
Major Account 490000 Total		0.00	239.20-	239.20-	0.00	0.00	239.20
BUDGETED REVENUE TOTAL		0.00	310,556.00-	310,556.00-	0.00	0.00	310,556.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,534.75-	4,534.75-	0.00		4,534.75
2	CASH FUNDS		212,835.34-	212,835.34-	0.00		212,835.34
4	FEDERAL FUNDS		93,185.91-	93,185.91-	0.00		93,185.91
BUDGETED REVENUE TOTAL		0.00	310,556.00-	310,556.00-	0.00	0.00	310,556.00

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

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	130,645.00	8,352.52	8,352.52	6.39		122,292.48
512100	VACATION LEAVE EXPENSE		796.54	796.54	0.00		796.54-
512200	SICK LEAVE EXPENSE		88.50	88.50	0.00		88.50-
512300	HOLIDAY LEAVE EXPENSE		354.02	354.02	0.00		354.02-
	Personal Services Subtotal	130,645.00	9,591.58	9,591.58	7.34	0.00	121,053.42
515100	RETIREMENT PLANS EXPENSE	8,619.00	718.20	718.20	8.33		7,900.80
515200	FICA EXPENSE	8,365.00	710.35	710.35	8.49		7,654.65
515500	HEALTH INSURANCE EXPENSE	7,167.00-	850.18	850.18	11.86-		8,017.18-
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	800.00			0.00		800.00
	Major Account 510000 Total	141,292.00	11,870.31	11,870.31	8.40	0.00	129,421.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00			0.00		15,000.00
521200	COM EXPENSE - VOICE/DATA	4,000.00	140.08	140.08	3.50		3,859.92
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	183,367.00	20,174.00	20,174.00	11.00		163,193.00
522100	DUES & SUBSCRIPTION EXP	40,000.00	11,940.46	11,940.46	29.85		28,059.54
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		24.00	24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200	IT SUPPLIES		23.07	23.07	0.00		23.07-
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00			0.00		254.00
541200	PURCHASING ASSESSMENT	136.00			0.00		136.00
555510	SAAS SUBSCRIPTION FEES	1,350.00			0.00		1,350.00
	Major Account 520000 Total	249,750.00	32,301.61	32,301.61	12.93	0.00	217,448.39
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>393,042.00</u>	<u>44,171.92</u>	<u>44,171.92</u>	<u>11.24</u>	<u>0.00</u>	<u>348,870.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>393,042.00</u>	<u>44,171.92</u>	<u>44,171.92</u>	<u>11.24</u>		<u>348,870.08</u>
BUDGETED EXPENDITURES TOTAL	<u>393,042.00</u>	<u>44,171.92</u>	<u>44,171.92</u>	<u>11.24</u>	<u>0.00</u>	<u>348,870.08</u>

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

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,398.00	18,624.68	18,624.68	11.13		148,773.32
512100 VACATION LEAVE EXPENSE		696.20	696.20	0.00		696.20-
512200 SICK LEAVE EXPENSE		232.07	232.07	0.00		232.07-
512300 HOLIDAY LEAVE EXPENSE		514.13	514.13	0.00		514.13-
Personal Services Subtotal	167,398.00	20,067.08	20,067.08	11.99	0.00	147,330.92
515100 RETIREMENT PLANS EXPENSE	12,555.00	1,502.63	1,502.63	11.97		11,052.37
515200 FICA EXPENSE	12,806.00	1,391.81	1,391.81	10.87		11,414.19
515500 HEALTH INSURANCE EXPENSE	816,993.00	5,859.40	5,859.40	.72		811,133.60
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	1,013,752.00	28,820.92	28,820.92	2.84	0.00	984,931.08
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES						
571100 LODGING	5,468.00			0.00		5,468.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	7,468.00	0.00	0.00	0.00	0.00	7,468.00
BUDGETED EXPENDITURES TOTAL	<u>1,028,820.00</u>	<u>28,820.92</u>	<u>28,820.92</u>	<u>2.80</u>	<u>0.00</u>	<u>999,999.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,028,820.00</u>	<u>28,820.92</u>	<u>28,820.92</u>	<u>2.80</u>		<u>999,999.08</u>
BUDGETED EXPENDITURES TOTAL	<u>1,028,820.00</u>	<u>28,820.92</u>	<u>28,820.92</u>	<u>2.80</u>	<u>0.00</u>	<u>999,999.08</u>

BUDGETED FUND TYPES - REVENUES

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		3,038.72-	3,038.72-	0.00		3,038.72
Major Account 460000 Total		0.00	3,038.72-	3,038.72-	0.00	0.00	3,038.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,407.57-	1,407.57-	0.00		1,407.57
Major Account 480000 Total		0.00	1,407.57-	1,407.57-	0.00	0.00	1,407.57
BUDGETED REVENUE TOTAL		0.00	4,446.29-	4,446.29-	0.00	0.00	4,446.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,446.29-	4,446.29-	0.00		4,446.29
BUDGETED REVENUE TOTAL		0.00	4,446.29-	4,446.29-	0.00	0.00	4,446.29

Agency	005	SUPREME COURT
Program	396	COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

		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	20,927,463.00	1,254,608.31	1,254,608.31	6.00		19,672,854.69
511300	OVERTIME PAYMENTS		319.27	319.27	0.00		319.27-
511700	EMPLOYEE BONUSES		157.50	157.50	0.00		157.50-
511702	LOCATION INCENTIVE		3,550.00	3,550.00	0.00		3,550.00-
511800	COMPENSATORY TIME PAID		499.71	499.71	0.00		499.71-
512100	VACATION LEAVE EXPENSE		119,598.67	119,598.67	0.00		119,598.67-
512200	SICK LEAVE EXPENSE		68,276.43	68,276.43	0.00		68,276.43-
512300	HOLIDAY LEAVE EXPENSE		68,892.14	68,892.14	0.00		68,892.14-
512500	FUNERAL LEAVE EXPENSE		4,976.84	4,976.84	0.00		4,976.84-
	Personal Services Subtotal	20,927,463.00	1,520,878.87	1,520,878.87	7.27	0.00	19,406,584.13
515100	RETIREMENT PLANS EXPENSE	1,402,653.00	113,651.78	113,651.78	8.10		1,289,001.22
515200	FICA EXPENSE	1,361,349.00	106,698.86	106,698.86	7.84		1,254,650.14
515500	HEALTH INSURANCE EXPENSE	1,729,296.00	344,614.40	344,614.40	19.93		1,384,681.60
516300	EMPLOYEE ASSISTANCE PRO	6,720.00			0.00		6,720.00
516500	WORKERS COMP PREMIUMS	176,400.00			0.00		176,400.00
	Major Account 510000 Total	25,603,881.00	2,085,843.91	2,085,843.91	8.15	0.00	23,518,037.09
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521900	AWARDS EXPENSE		91.25	91.25	0.00		91.25-
531200	IT SUPPLIES		59.51	59.51	0.00		59.51-
533900	FOOD EXPENSE-INSTITUTIONS		209.00	209.00	0.00		209.00-
541100	ACCTG & AUDITING SERVICES	53,340.00			0.00		53,340.00
541200	PURCHASING ASSESSMENT	28,560.00			0.00		28,560.00
547100	EDUCATIONAL SERVICES		1,010.00	1,010.00	0.00		1,010.00-
554120	WIRELESS PHONE SERVICES	2,000.00	159.80	159.80	7.99		1,840.20
554900	OTHER CONTRACTUAL SERVICES	7,000.00			0.00		7,000.00
555510	SAAS SUBSCRIPTION FEES	230,000.00			0.00		230,000.00
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
	Major Account 520000 Total	525,100.00	1,529.56	1,529.56	.29	0.00	523,570.44
570000 TRAVEL EXPENSES							

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	20,000.00	1,612.12	1,612.12	8.06		18,387.88
571800	MEALS - TRAVEL STATUS	5,000.00	407.52	407.52	8.15		4,592.48
574500	PERSONAL VEHICLE MILEAGE	200,000.00	17,125.05	17,125.05	8.56		182,874.95
575100	MISC TRAVEL EXPENSE		121.00	121.00	0.00		121.00-
Major Account 570000 Total		225,000.00	19,265.69	19,265.69	8.56	0.00	205,734.31
BUDGETED EXPENDITURES TOTAL		26,353,981.00	2,106,639.16	2,106,639.16	7.99	0.00	24,247,341.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,353,981.00	2,106,639.16	2,106,639.16	7.99		24,247,341.84
BUDGETED EXPENDITURES TOTAL		26,353,981.00	2,106,639.16	2,106,639.16	7.99	0.00	24,247,341.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		491,655.55-	491,655.55-	0.00		491,655.55
Major Account 470000 Total		0.00	491,655.55-	491,655.55-	0.00	0.00	491,655.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,394.00-	3,394.00-	0.00		3,394.00
481119	BANK CARD CHARGES		533.56	533.56	0.00		533.56-
Major Account 480000 Total		0.00	2,860.44-	2,860.44-	0.00	0.00	2,860.44
BUDGETED REVENUE TOTAL		0.00	494,515.99-	494,515.99-	0.00	0.00	494,515.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		494,515.99-	494,515.99-	0.00		494,515.99
BUDGETED REVENUE TOTAL		0.00	494,515.99-	494,515.99-	0.00	0.00	494,515.99

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,873,780.00	1,014,335.11	1,014,335.11	5.37		17,859,444.89
511300	OVERTIME PAYMENTS		333.36	333.36	0.00		333.36-
511700	EMPLOYEE BONUSES		802.50	802.50	0.00		802.50-
511800	COMPENSATORY TIME PAID		5,817.40	5,817.40	0.00		5,817.40-
512100	VACATION LEAVE EXPENSE		97,192.38	97,192.38	0.00		97,192.38-
512200	SICK LEAVE EXPENSE		39,238.22	39,238.22	0.00		39,238.22-
512300	HOLIDAY LEAVE EXPENSE		55,020.86	55,020.86	0.00		55,020.86-
512500	FUNERAL LEAVE EXPENSE		3,584.71	3,584.71	0.00		3,584.71-
	Personal Services Subtotal	18,873,780.00	1,216,324.54	1,216,324.54	6.44	0.00	17,657,455.46
515100	RETIREMENT PLANS EXPENSE	1,207,396.00	90,698.98	90,698.98	7.51		1,116,697.02
515200	FICA EXPENSE	1,171,132.00	86,386.95	86,386.95	7.38		1,084,745.05
515500	HEALTH INSURANCE EXPENSE	1,116,854.00	245,942.32	245,942.32	22.02		870,911.68
516300	EMPLOYEE ASSISTANCE PRO	4,660.00			0.00		4,660.00
516400	UNEMPLOYM COMP INS EXP		1,164.10	1,164.10	0.00		1,164.10-
516500	WORKERS COMP PREMIUMS	110,200.00			0.00		110,200.00
	Major Account 510000 Total	22,484,022.00	1,640,516.89	1,640,516.89	7.30	0.00	20,843,505.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	29.78	29.78	.74		3,970.22
521200	COM EXPENSE - VOICE/DATA	20,000.00	3,737.91	3,737.91	18.69		16,262.09
521400	CIO CHARGES	365,000.00	7,707.57	7,707.57	2.11		357,292.43
521500	PUBLICATION & PRINT EXP	30,000.00	16,825.50-	16,825.50-	56.09-		46,825.50
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	20,000.00	595.00	595.00	2.98		19,405.00
523100	UTILITIES EXPENSE		838.34	838.34	0.00		838.34-
524600	RENT EXPENSE-BUILDINGS	70,000.00	17,788.13	17,788.13	25.41		52,211.87
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL		522.76	522.76	0.00		522.76-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	432.21	432.21	2.16		19,567.79
531200	IT SUPPLIES		1,028.18	1,028.18	0.00		1,028.18-
532100	NON-CAPITALIZED EQUIP PU	40,000.00	95.72	95.72	.24	21,370.68	18,533.60
532200	PERSONAL COMPUTING EQUIPMENT				0.00	36,096.23	36,096.23-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP		4,596.87	4,596.87	0.00		4,596.87-
533100	HOUSEHOLD & INSTIT EXP		114.13	114.13	0.00		114.13-
533900	FOOD EXPENSE-INSTITUTIONS	46,000.00	678.90	678.90	1.48		45,321.10
534600	ED & RECREATIONAL SUP EX	52,000.00			0.00		52,000.00
537100	LABORATORY SUP EXP	1,525,608.00			0.00		1,525,608.00
539100	INDIRECT COST ALLOWANCE		23,535.30-	23,535.30-	0.00		23,535.30
541100	ACCTG & AUDITING SERVICES	43,365.00			0.00		43,365.00
541200	PURCHASING ASSESSMENT	16,320.00			0.00		16,320.00
543100	IT CONSULTING-APPLICATIONS	1,500,000.00	58,520.00	58,520.00	3.90		1,441,480.00
547300	INTERPRETER SERVICES		29,614.50	29,614.50	0.00		29,614.50-
547301	Interpreter Travel Time		3,816.84	3,816.84	0.00		3,816.84-
549200	JANITORIAL/SECURITY SRVS		1,058.00	1,058.00	0.00		1,058.00-
554100	DATA SERVICES	13,000.00	1,076.88	1,076.88	8.28		11,923.12
554120	WIRELESS PHONE SERVICES	66,000.00	3,831.55	3,831.55	5.81		62,168.45
554900	OTHER CONTRACTUAL SERVICES	100,000.00	18,814.56	18,814.56	18.81	5,557.70	75,627.74
555100	DATA PROC SOFTW LIC FEE	708,000.00			0.00		708,000.00
555510	SAAS SUBSCRIPTION FEES		153,590.75	153,590.75	0.00	34,396.06	187,986.81-
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	1,500.00	160.80	160.80	10.72		1,339.20
Major Account 520000 Total		4,661,393.00	268,288.58	268,288.58	5.76	97,420.67	4,295,683.75
570000 TRAVEL EXPENSES							
571100	LODGING	88,000.00	4,412.35	4,412.35	5.01		83,587.65
571800	MEALS - TRAVEL STATUS	5,000.00	268.13	268.13	5.36		4,731.87
572100	COMMERCIAL TRANSPORTATIO	24,000.00			0.00		24,000.00
573100	STATE-OWNED TRANSPORT	22,000.00	3,842.36	3,842.36	17.47		18,157.64
574500	PERSONAL VEHICLE MILEAGE	100,000.00	6,475.97	6,475.97	6.48		93,524.03
574600	CONTRACTUAL SERV - TRAVEL EXP		2,789.09	2,789.09	0.00		2,789.09-
Major Account 570000 Total		239,000.00	17,787.90	17,787.90	7.44	0.00	221,212.10
BUDGETED EXPENDITURES TOTAL		27,384,415.00	1,926,593.37	1,926,593.37	7.04	97,420.67	25,360,400.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,592,007.00	1,880,724.63	1,880,724.63	7.35	97,420.67	23,613,861.70
2	CASH FUNDS	1,525,608.00			0.00		1,525,608.00
4	FEDERAL FUNDS	266,800.00	45,868.74	45,868.74	17.19		220,931.26

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		27,384,415.00	1,926,593.37	1,926,593.37	7.04	97,420.67	25,360,400.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		156,902.10-	156,902.10-	0.00		156,902.10
Major Account 460000 Total		0.00	156,902.10-	156,902.10-	0.00	0.00	156,902.10
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		4,344.38-	4,344.38-	0.00		4,344.38
Major Account 470000 Total		0.00	4,344.38-	4,344.38-	0.00	0.00	4,344.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		70.30-	70.30-	0.00		70.30
Major Account 480000 Total		0.00	70.30-	70.30-	0.00	0.00	70.30
BUDGETED REVENUE TOTAL		0.00	161,316.78-	161,316.78-	0.00	0.00	161,316.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,344.38-	4,344.38-	0.00		4,344.38
4	FEDERAL FUNDS		156,972.40-	156,972.40-	0.00		156,972.40
BUDGETED REVENUE TOTAL		0.00	161,316.78-	161,316.78-	0.00	0.00	161,316.78

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,077,735.00	560,913.16	560,913.16	6.94		7,516,821.84
511300	OVERTIME PAYMENTS	1,855,670.00	899.36	899.36	.05		1,854,770.64
511700	EMPLOYEE BONUSES		1,653.75	1,653.75	0.00		1,653.75-
511702	LOCATION INCENTIVE		650.00	650.00	0.00		650.00-
511800	COMPENSATORY TIME PAID		6,184.45	6,184.45	0.00		6,184.45-
512100	VACATION LEAVE EXPENSE		45,556.53	45,556.53	0.00		45,556.53-
512200	SICK LEAVE EXPENSE		20,176.29	20,176.29	0.00		20,176.29-
512300	HOLIDAY LEAVE EXPENSE		30,108.54	30,108.54	0.00		30,108.54-
512500	FUNERAL LEAVE EXPENSE		474.66	474.66	0.00		474.66-
	Personal Services Subtotal	9,933,405.00	666,616.74	666,616.74	6.71	0.00	9,266,788.26
515100	RETIREMENT PLANS EXPENSE	97,594.00	49,884.98	49,884.98	51.11		47,709.02
515200	FICA EXPENSE	487,049.00	47,217.39	47,217.39	9.69		439,831.61
515500	HEALTH INSURANCE EXPENSE		134,358.56	134,358.56	0.00		134,358.56-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00			0.00		3,960.00
516400	UNEMPLOYM COMP INS EXP		1,328.00	1,328.00	0.00		1,328.00-
516500	WORKERS COMP PREMIUMS	92,400.00			0.00		92,400.00
	Major Account 510000 Total	10,614,408.00	899,405.67	899,405.67	8.47	0.00	9,715,002.33
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP	12,000.00	200.00	200.00	1.67		11,800.00
522100	DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL		9,169.71	9,169.71	0.00		9,169.71-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	462.54	462.54	2.31		19,537.46
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00			0.00		50,000.00
541100	ACCTG & AUDITING SERVICES	37,878.00			0.00		37,878.00
541200	PURCHASING ASSESSMENT	14,552.00			0.00		14,552.00
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
554120	WIRELESS PHONE SERVICES	90,000.00	2,672.62	2,672.62	2.97		87,327.38
555510	SAAS SUBSCRIPTION FEES	90,000.00			0.00		90,000.00
556100	INSURANCE EXPENSE	2,140.00			0.00		2,140.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS		122.74	122.74	0.00		122.74-
Major Account 520000 Total	549,570.00	12,627.61	12,627.61	2.30	0.00	536,942.39
570000 TRAVEL EXPENSES						
571100 LODGING	80,000.00	1,760.00	1,760.00	2.20		78,240.00
571800 MEALS - TRAVEL STATUS	10,000.00	150.86	150.86	1.51		9,849.14
573100 STATE-OWNED TRANSPORT	545,000.00	42,265.68	42,265.68	7.76		502,734.32
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,540.63	2,540.63	5.08		47,459.37
575100 MISC TRAVEL EXPENSE		24.50	24.50	0.00		24.50-
Major Account 570000 Total	685,000.00	46,741.67	46,741.67	6.82	0.00	638,258.33
BUDGETED EXPENDITURES TOTAL	<u>11,848,978.00</u>	<u>958,774.95</u>	<u>958,774.95</u>	<u>8.09</u>	<u>0.00</u>	<u>10,890,203.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,848,978.00</u>	<u>958,774.95</u>	<u>958,774.95</u>	<u>8.09</u>		<u>10,890,203.05</u>
BUDGETED EXPENDITURES TOTAL	<u>11,848,978.00</u>	<u>958,774.95</u>	<u>958,774.95</u>	<u>8.09</u>	<u>0.00</u>	<u>10,890,203.05</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		35,908.22-	35,908.22-	0.00		35,908.22
474103 ELECTRONIC MONITORING		425.00-	425.00-	0.00		425.00
Major Account 470000 Total	0.00	36,333.22-	36,333.22-	0.00	0.00	36,333.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.55-	110.55-	0.00		110.55
Major Account 480000 Total	0.00	110.55-	110.55-	0.00	0.00	110.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,443.77-</u>	<u>36,443.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,443.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>36,443.77-</u>	<u>36,443.77-</u>	<u>0.00</u>		<u>36,443.77</u>

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	36,443.77-	36,443.77-	0.00	0.00	36,443.77

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,915,271.00	357,877.35	357,877.35	6.05		5,557,393.65
511702	LOCATION INCENTIVE		1,150.00	1,150.00	0.00		1,150.00-
511800	COMPENSATORY TIME PAID		771.30	771.30	0.00		771.30-
512100	VACATION LEAVE EXPENSE		28,328.31	28,328.31	0.00		28,328.31-
512200	SICK LEAVE EXPENSE		14,255.01	14,255.01	0.00		14,255.01-
512300	HOLIDAY LEAVE EXPENSE		19,540.84	19,540.84	0.00		19,540.84-
512500	FUNERAL LEAVE EXPENSE		2,819.72	2,819.72	0.00		2,819.72-
	Personal Services Subtotal	5,915,271.00	424,742.53	424,742.53	7.18	0.00	5,490,528.47
515100	RETIREMENT PLANS EXPENSE	401,022.00	31,718.68	31,718.68	7.91		369,303.32
515200	FICA EXPENSE	389,213.00	30,023.10	30,023.10	7.71		359,189.90
515500	HEALTH INSURANCE EXPENSE	420,023.00	80,600.18	80,600.18	19.19		339,422.82
516300	EMPLOYEE ASSISTANCE PRO	2,240.00			0.00		2,240.00
516500	WORKERS COMP PREMIUMS	58,800.00			0.00		58,800.00
	Major Account 510000 Total	7,186,569.00	567,084.49	567,084.49	7.89	0.00	6,619,484.51
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00			0.00		150,000.00
522100	DUES & SUBSCRIPTION EXP	5,429.00			0.00		5,429.00
541100	ACCTG & AUDITING SERVICES	21,000.00			0.00		21,000.00
541200	PURCHASING ASSESSMENT	9,520.00			0.00		9,520.00
541700	LEGAL RELATED EXPENSE	32,000.00	20,540.96	20,540.96	64.19		11,459.04
554120	WIRELESS PHONE SERVICES	4,000.00	40.01	40.01	1.00		3,959.99
555510	SAAS SUBSCRIPTION FEES	76,658.00	149.95	149.95	.20		76,508.05
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
	Major Account 520000 Total	300,007.00	20,730.92	20,730.92	6.91	0.00	279,276.08
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	511.90	511.90	2.56		19,488.10
571800	MEALS - TRAVEL STATUS	5,000.00	489.17	489.17	9.78		4,510.83
574500	PERSONAL VEHICLE MILEAGE	100,000.00	9,323.33	9,323.33	9.32		90,676.67
575100	MISC TRAVEL EXPENSE		25.75	25.75	0.00		25.75-

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125,000.00	10,350.15	10,350.15	8.28	0.00	114,649.85
BUDGETED EXPENDITURES TOTAL	<u>7,611,576.00</u>	<u>598,165.56</u>	<u>598,165.56</u>	<u>7.86</u>	<u>0.00</u>	<u>7,013,410.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,611,576.00</u>	<u>598,165.56</u>	<u>598,165.56</u>	<u>7.86</u>		<u>7,013,410.44</u>
BUDGETED EXPENDITURES TOTAL	<u>7,611,576.00</u>	<u>598,165.56</u>	<u>598,165.56</u>	<u>7.86</u>	<u>0.00</u>	<u>7,013,410.44</u>

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- Indicates Credit

Agency 005 SUPREME COURT
 Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,557,309.00	87,954.29	87,954.29	5.65		1,469,354.71
511800	COMPENSATORY TIME PAID		681.42	681.42	0.00		681.42-
512100	VACATION LEAVE EXPENSE		9,126.71	9,126.71	0.00		9,126.71-
512200	SICK LEAVE EXPENSE		1,572.83	1,572.83	0.00		1,572.83-
512300	HOLIDAY LEAVE EXPENSE		5,074.41	5,074.41	0.00		5,074.41-
	Personal Services Subtotal	1,557,309.00	104,409.66	104,409.66	6.70	0.00	1,452,899.34
515100	RETIREMENT PLANS EXPENSE	103,888.00	7,818.19	7,818.19	7.53		96,069.81
515200	FICA EXPENSE	100,828.00	7,561.71	7,561.71	7.50		93,266.29
515500	HEALTH INSURANCE EXPENSE	47,721.00-	13,073.42	13,073.42	27.40-		60,794.42-
516300	EMPLOYEE ASSISTANCE PRO	336.00			0.00		336.00
516500	WORKERS COMP PREMIUMS	8,400.00			0.00		8,400.00
	Major Account 510000 Total	1,723,040.00	132,862.98	132,862.98	7.71	0.00	1,590,177.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,984.62	2,984.62	5.97		47,015.38
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXP	62,000.00	4,779.02	4,779.02	7.71		57,220.98
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		223.09	223.09	0.00		223.09-
524600	RENT EXPENSE-BUILDINGS	97,000.00	8,188.64	8,188.64	8.44		88,811.36
524700	RENT EXP-OTHER REAL PROP	1,000.00	49.90	49.90	4.99		950.10
531100	OFFICE SUPPLIES EXPENSE	3,000.00	62.07	62.07	2.07		2,937.93
531200	IT SUPPLIES		29.99	29.99	0.00		29.99-
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP		503.44	503.44	0.00		503.44-
541100	ACCTG & AUDITING SERVICES	2,730.00			0.00		2,730.00
541200	PURCHASING ASSESSMENT	1,428.00			0.00		1,428.00
549200	JANITORIAL/SECURITY SRVS	1,000.00	120.00	120.00	12.00		880.00
554120	WIRELESS PHONE SERVICES	4,000.00	150.04	150.04	3.75		3,849.96
554900	OTHER CONTRACTUAL SERVICES				0.00	45.03	45.03-
555510	SAAS SUBSCRIPTION FEES	9,300.00			0.00		9,300.00

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	210.00			0.00		210.00
Major Account 520000 Total		265,668.00	17,090.81	17,090.81	6.43	45.03	248,532.16
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00	330.00	330.00	5.50		5,670.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO		778.60	778.60	0.00		778.60-
573100	STATE-OWNED TRANSPORT		778.60-	778.60-	0.00		778.60
574500	PERSONAL VEHICLE MILEAGE	10,000.00	879.03	879.03	8.79		9,120.97
Major Account 570000 Total		16,500.00	1,209.03	1,209.03	7.33	0.00	15,290.97
BUDGETED EXPENDITURES TOTAL		2,005,208.00	151,162.82	151,162.82	7.54	45.03	1,854,000.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,005,208.00	151,162.82	151,162.82	7.54	45.03	1,854,000.15
BUDGETED EXPENDITURES TOTAL		2,005,208.00	151,162.82	151,162.82	7.54	45.03	1,854,000.15

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,084,959.00	338,178.17	338,178.17	6.65		4,746,780.83
511700	EMPLOYEE BONUSES		708.75	708.75	0.00		708.75-
511800	COMPENSATORY TIME PAID		3,315.36	3,315.36	0.00		3,315.36-
512100	VACATION LEAVE EXPENSE		27,444.85	27,444.85	0.00		27,444.85-
512200	SICK LEAVE EXPENSE		19,812.60	19,812.60	0.00		19,812.60-
512300	HOLIDAY LEAVE EXPENSE		17,657.69	17,657.69	0.00		17,657.69-
512500	FUNERAL LEAVE EXPENSE		1,288.28	1,288.28	0.00		1,288.28-
	Personal Services Subtotal	5,084,959.00	408,405.70	408,405.70	8.03	0.00	4,676,553.30
515100	RETIREMENT PLANS EXPENSE	380,762.00	30,528.35	30,528.35	8.02		350,233.65
515200	FICA EXPENSE	388,999.00	28,906.22	28,906.22	7.43		360,092.78
515500	HEALTH INSURANCE EXPENSE	1,357,629.00	84,666.46	84,666.46	6.24		1,272,962.54
516300	EMPLOYEE ASSISTANCE PRO	1,440.00			0.00		1,440.00
516500	WORKERS COMP PREMIUMS	33,600.00			0.00		33,600.00
	Major Account 510000 Total	7,247,389.00	552,506.73	552,506.73	7.62	0.00	6,694,882.27
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	11.45	11.45	2.29		488.55
521400	CIO CHARGES	33,500.00			0.00		33,500.00
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	5,000.00	130.00	130.00	2.60		4,870.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	1,686.54	1,686.54	15.33		9,313.46
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE-INSTITUTIONS	500.00	21.75	21.75	4.35		478.25
541100	ACCTG & AUDITING SERVICES	13,983.00			0.00		13,983.00
541200	PURCHASING ASSESSMENT	5,372.00			0.00		5,372.00
545200	MEDICAL ASSESSMENT SERV	2,280,000.00	2,761.00	2,761.00	.12		2,277,239.00
545204	CO-OCCURRING EVALUATION		2,935.00	2,935.00	0.00		2,935.00-
545214	SA Evaluation Addendum		110.00	110.00	0.00		110.00-
546901	SHORT TERM RESIDENTIAL		15,400.00	15,400.00	0.00		15,400.00-
546902	INTENSIVE OUTPATIENT		7,605.00	7,605.00	0.00		7,605.00-
546903	OUTPATIENT		7,939.00	7,939.00	0.00		7,939.00-
546922	MH OUTPATIENT SRVS		1,092.00	1,092.00	0.00		1,092.00-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547437	CAM		4,117.00	4,117.00	0.00		4,117.00-
547446	Halfway House		4,960.00	4,960.00	0.00		4,960.00-
547448	Trans Living Level 2		43,524.00	43,524.00	0.00		43,524.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,116.45	2,116.45	7.30		26,883.55
554900	OTHER CONTRACTUAL SERVICES	629,600.00	244,288.02	244,288.02	38.80		385,311.98
555510	SAAS SUBSCRIPTION FEES	44,500.00			0.00		44,500.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
Major Account 520000 Total		3,063,205.00	338,697.21	338,697.21	11.06	0.00	2,724,507.79
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	110.00	110.00	.55		19,890.00
571800	MEALS - TRAVEL STATUS	500.00	307.98	307.98	61.60		192.02
572100	COMMERCIAL TRANSPORTATIO	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	23,000.00	2,683.18	2,683.18	11.67		20,316.82
574600	CONTRACTUAL SERV - TRAVEL EXP		700.24	700.24	0.00		700.24-
Major Account 570000 Total		56,500.00	3,801.40	3,801.40	6.73	0.00	52,698.60
BUDGETED EXPENDITURES TOTAL		10,367,094.00	895,005.34	895,005.34	8.63	0.00	9,472,088.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,867,094.00	895,005.34	895,005.34	10.09		7,972,088.66
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL		10,367,094.00	895,005.34	895,005.34	8.63	0.00	9,472,088.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		1,113.50-	1,113.50-	0.00		1,113.50
474103	ELECTRONIC MONITORING		10.00-	10.00-	0.00		10.00
474104	ADMIN. ENROLLMENT FEE		600.00-	600.00-	0.00		600.00
474105	REG. PROB. PROG. FEE		12,514.50-	12,514.50-	0.00		12,514.50
Major Account 470000 Total		0.00	14,238.00-	14,238.00-	0.00	0.00	14,238.00
BUDGETED REVENUE TOTAL		0.00	14,238.00-	14,238.00-	0.00	0.00	14,238.00

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

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		14,238.00-	14,238.00-	0.00		14,238.00
BUDGETED REVENUE TOTAL		0.00	14,238.00-	14,238.00-	0.00	0.00	14,238.00

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,454,953.00	145,568.01	145,568.01	5.93		2,309,384.99
511800	COMPENSATORY TIME PAID		171.55	171.55	0.00		171.55-
512100	VACATION LEAVE EXPENSE		19,944.83	19,944.83	0.00		19,944.83-
512200	SICK LEAVE EXPENSE		9,099.06	9,099.06	0.00		9,099.06-
512300	HOLIDAY LEAVE EXPENSE		8,474.49	8,474.49	0.00		8,474.49-
512500	FUNERAL LEAVE EXPENSE		355.65	355.65	0.00		355.65-
	Personal Services Subtotal	2,454,953.00	183,613.59	183,613.59	7.48	0.00	2,271,339.41
515100	RETIREMENT PLANS EXPENSE	164,988.00	13,749.01	13,749.01	8.33		151,238.99
515200	FICA EXPENSE	160,129.00	13,019.34	13,019.34	8.13		147,109.66
515500	HEALTH INSURANCE EXPENSE	121,476.00	32,614.76	32,614.76	26.85		88,861.24
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
516500	WORKERS COMP PREMIUMS	11,200.00			0.00		11,200.00
	Major Account 510000 Total	2,913,194.00	242,996.70	242,996.70	8.34	0.00	2,670,197.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	538.01	538.01	10.76		4,461.99
521200	COM EXPENSE - VOICE/DATA	6,000.00	955.57	955.57	15.93		5,044.43
521400	CIO CHARGES	17,000.00	1,845.00	1,845.00	10.85		15,155.00
521500	PUBLICATION & PRINT EXP	7,000.00	37.86	37.86	.54		6,962.14
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	61.09	4.07		1,438.91
522200	CONFERENCE REGISTRATION	6,200.00	4,765.00	4,765.00	76.85		1,435.00
524600	RENT EXPENSE-BUILDINGS	28,000.00	4,461.63	4,461.63	15.93		23,538.37
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	586.14	586.14	14.65		3,413.86
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,956.00			0.00		4,956.00
541200	PURCHASING ASSESSMENT	1,960.00			0.00		1,960.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
548400	TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SRVS	3,500.00	335.00	335.00	9.57		3,165.00
554120	WIRELESS PHONE SERVICES	18,000.00	1,229.27	1,229.27	6.83		16,770.73

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 Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	2,000.00			0.00	69.40	1,930.60
555510	SAAS SUBSCRIPTION FEES	19,000.00	4,488.00	4,488.00	23.62	1,749.00	12,763.00
555540	SAAS MAINTENANCE	26,500.00	1,687.50	1,687.50	6.37		24,812.50
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP		5.00	5.00	0.00		5.00-
Major Account 520000 Total		175,396.00	20,995.07	20,995.07	11.97	1,818.40	152,582.53
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00			0.00		11,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	43,000.00	2,871.21	2,871.21	6.68		40,128.79
574500	PERSONAL VEHICLE MILEAGE	25,000.00			0.00		25,000.00
Major Account 570000 Total		82,000.00	2,871.21	2,871.21	3.50	0.00	79,128.79
BUDGETED EXPENDITURES TOTAL		3,170,590.00	266,862.98	266,862.98	8.42	1,818.40	2,901,908.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,134,590.00	266,313.43	266,313.43	8.50	1,818.40	2,866,458.17
2	CASH FUNDS	36,000.00	549.55	549.55	1.53		35,450.45
BUDGETED EXPENDITURES TOTAL		3,170,590.00	266,862.98	266,862.98	8.42	1,818.40	2,901,908.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		4,175.00-	4,175.00-	0.00		4,175.00
475100	REGISTRATION / LICENSE F		2,016.12-	2,016.12-	0.00		2,016.12
Major Account 470000 Total		0.00	6,191.12-	6,191.12-	0.00	0.00	6,191.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,282.81-	1,282.81-	0.00		1,282.81
Major Account 480000 Total		0.00	1,282.81-	1,282.81-	0.00	0.00	1,282.81

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BUDGETED REVENUE TOTAL	0.00	7,473.93-	7,473.93-	0.00	0.00	7,473.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,473.93-	7,473.93-	0.00		7,473.93
BUDGETED REVENUE TOTAL	0.00	7,473.93-	7,473.93-	0.00	0.00	7,473.93

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,166,134.00	1,099,519.40	1,099,519.40	7.25		14,066,614.60
511300	OVERTIME PAYMENTS		1,327.75	1,327.75	0.00		1,327.75-
511600	PER DIEM PAYMENTS	70,000.00			0.00		70,000.00
511700	EMPLOYEE BONUSES		2,977.50	2,977.50	0.00		2,977.50-
511800	COMPENSATORY TIME PAID		13,077.15	13,077.15	0.00		13,077.15-
512100	VACATION LEAVE EXPENSE		103,087.55	103,087.55	0.00		103,087.55-
512200	SICK LEAVE EXPENSE		64,562.45	64,562.45	0.00		64,562.45-
512300	HOLIDAY LEAVE EXPENSE		61,691.57	61,691.57	0.00		61,691.57-
512400	MILITARY LEAVE EXPENSE		3,586.08	3,586.08	0.00		3,586.08-
512500	FUNERAL LEAVE EXPENSE		487.29	487.29	0.00		487.29-
	Personal Services Subtotal	15,236,134.00	1,350,316.74	1,350,316.74	8.86	0.00	13,885,817.26
515100	RETIREMENT PLANS EXPENSE	1,322,389.00	100,888.54	100,888.54	7.63		1,221,500.46
515200	FICA EXPENSE	1,283,449.00	94,780.72	94,780.72	7.38		1,188,668.28
515500	HEALTH INSURANCE EXPENSE	5,837,620.00	309,108.07	309,108.07	5.30		5,528,511.93
516300	EMPLOYEE ASSISTANCE PRO	2,564.00			0.00		2,564.00
516400	UNEMPLOYM COMP INS EXP		8,994.00	8,994.00	0.00		8,994.00-
516500	WORKERS COMP PREMIUMS	66,360.00			0.00		66,360.00
	Major Account 510000 Total	23,748,516.00	1,864,088.07	1,864,088.07	7.85	0.00	21,884,427.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		158.72	158.72	0.00		158.72-
521200	COM EXPENSE - VOICE/DATA	6,000.00	54.73	54.73	.91		5,945.27
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	1,418.25	1,418.25	1.59		87,581.75
521900	AWARDS EXPENSE		91.25	91.25	0.00		91.25-
522100	DUES & SUBSCRIPTION EXP	22,000.00	65.00	65.00	.30		21,935.00
522200	CONFERENCE REGISTRATION	10,000.00	260.00	260.00	2.60		9,740.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	568.91	568.91	.47		119,431.09
524900	RENT EXP-DEPR SURCHARGE		3,267.15-	3,267.15-	0.00		3,267.15
527200	REP & MAINT-MOTOR VEHICL		525.26	525.26	0.00		525.26-
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	8.00	8.00	.03		24,992.00
531101	SAFETY SUPPLIES		658.77	658.77	0.00		658.77-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES		29.68	29.68	0.00		29.68-
532100 NON-CAPITALIZED EQUIP PU	18,000.00	1,302.37	1,302.37	7.24		16,697.63
532200 PERSONAL COMPUTING EQUIPMENT				0.00	17,631.00	17,631.00-
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	402.62	402.62	2.37		16,597.38
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
537100 LABORATORY SUP EXP	1,350,000.00	124,721.54	124,721.54	9.24	133.75	1,225,144.71
541100 ACCTG & AUDITING SERVICES	27,966.00			0.00		27,966.00
541200 PURCHASING ASSESSMENT	10,744.00			0.00		10,744.00
543100 IT CONSULTING-APPLICATIONS	3,300,800.00			0.00		3,300,800.00
544302 MENTAL HEALTH SERVICE		180,823.40	180,823.40	0.00		180,823.40-
545200 MEDICAL ASSESSMENT SERV	7,075,000.00	10,289.25	10,289.25	.15		7,064,710.75
545204 CO-OCCURRING EVALUATION		15,022.00	15,022.00	0.00		15,022.00-
545209 (PTA) PRE-TREATMENT ASSE		2,048.00	2,048.00	0.00		2,048.00-
545210 SH RISK ASSESSMENT		14,417.00	14,417.00	0.00		14,417.00-
545214 SA Evaluation Addendum		226.00	226.00	0.00		226.00-
546901 SHORT TERM RESIDENTIAL		19,250.00	19,250.00	0.00		19,250.00-
546902 INTENSIVE OUTPATIENT		27,386.00	27,386.00	0.00		27,386.00-
546903 OUTPATIENT		27,738.00	27,738.00	0.00		27,738.00-
546922 MH OUTPATIENT SRVS		5,526.00	5,526.00	0.00		5,526.00-
546923 SH OUTPATIENT		10,960.00	10,960.00	0.00		10,960.00-
547100 EDUCATIONAL SERVICES	35,000.00			0.00		35,000.00
547429 TRANSPORTATION BY INVOICE		2,893.45	2,893.45	0.00		2,893.45-
547437 CAM		30,163.50	30,163.50	0.00		30,163.50-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		4,300.00	4,300.00	0.00		4,300.00-
547448 Trans Living Level 2		147,312.00	147,312.00	0.00		147,312.00-
547462 Batterers Intervention		260.00	260.00	0.00		260.00-
547500 MAILING SERVICES		98.90	98.90	0.00		98.90-
554120 WIRELESS PHONE SERVICES	66,000.00	7,763.39	7,763.39	11.76		58,236.61
554900 OTHER CONTRACTUAL SERVICES	2,783,394.00	48,065.79	48,065.79	1.73	108,116.72	2,627,211.49
555100 DATA PROC SOFTW LIC FEE	152,000.00			0.00		152,000.00
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
Major Account 520000 Total	16,650,484.00	681,540.63	681,540.63	4.09	131,437.47	15,837,505.90
570000 TRAVEL EXPENSES						
571100 LODGING	75,000.00	3,589.39	3,589.39	4.79		71,410.61
571800 MEALS - TRAVEL STATUS		328.42	328.42	0.00		328.42-
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100	STATE-OWNED TRANSPORT	40,000.00	1,699.09	1,699.09	4.25		38,300.91
574500	PERSONAL VEHICLE MILEAGE	95,000.00	5,489.97	5,489.97	5.78		89,510.03
575100	MISC TRAVEL EXPENSE		17.50	17.50	0.00		17.50-
Major Account 570000 Total		212,000.00	11,124.37	11,124.37	5.25	0.00	200,875.63
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS		39,400.00	39,400.00	0.00		39,400.00-
Major Account 580000 Total		0.00	39,400.00	39,400.00	0.00	0.00	39,400.00-
BUDGETED EXPENDITURES TOTAL		<u>40,611,000.00</u>	<u>2,596,153.07</u>	<u>2,596,153.07</u>	<u>6.39</u>	<u>131,437.47</u>	<u>37,883,409.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>28,985,200.00</u>	<u>2,523,011.57</u>	<u>2,523,011.57</u>	<u>8.70</u>	<u>131,437.47</u>	<u>26,330,750.96</u>
2	CASH FUNDS	<u>11,625,800.00</u>	<u>73,141.50</u>	<u>73,141.50</u>	<u>.63</u>		<u>11,552,658.50</u>
BUDGETED EXPENDITURES TOTAL		<u>40,611,000.00</u>	<u>2,596,153.07</u>	<u>2,596,153.07</u>	<u>6.39</u>	<u>131,437.47</u>	<u>37,883,409.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474104	ADMIN. ENROLLMENT FEE		19,160.12-	19,160.12-	0.00		19,160.12
474105	REG. PROB. PROG. FEE		153,526.69-	153,526.69-	0.00		153,526.69
474106	ISP MO. PROG. FEE		11,195.30-	11,195.30-	0.00		11,195.30
Major Account 470000 Total		0.00	183,882.11-	183,882.11-	0.00	0.00	183,882.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,299.24-	19,299.24-	0.00		19,299.24
Major Account 480000 Total		0.00	19,299.24-	19,299.24-	0.00	0.00	19,299.24
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

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BUDGETED REVENUE TOTAL	0.00	6,703,181.35-	6,703,181.35-	0.00	0.00	6,703,181.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,703,181.35-	6,703,181.35-	0.00		6,703,181.35
BUDGETED REVENUE TOTAL	0.00	6,703,181.35-	6,703,181.35-	0.00	0.00	6,703,181.35

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,572,614.00	1,152,065.23	1,152,065.23	6.20		17,420,548.77
511600	PER DIEM PAYMENTS	100,000.00	5,880.00	5,880.00	5.88		94,120.00
511700	EMPLOYEE BONUSES		1,646.25	1,646.25	0.00		1,646.25-
511702	LOCATION INCENTIVE		3,750.00	3,750.00	0.00		3,750.00-
511800	COMPENSATORY TIME PAID		14,948.23	14,948.23	0.00		14,948.23-
512100	VACATION LEAVE EXPENSE		111,261.87	111,261.87	0.00		111,261.87-
512200	SICK LEAVE EXPENSE		63,427.55	63,427.55	0.00		63,427.55-
512300	HOLIDAY LEAVE EXPENSE		66,140.77	66,140.77	0.00		66,140.77-
512400	MILITARY LEAVE EXPENSE		72.94	72.94	0.00		72.94-
512500	FUNERAL LEAVE EXPENSE		3,327.38	3,327.38	0.00		3,327.38-
512600	CIVIL LEAVE EXPENSE		122.88	122.88	0.00		122.88-
	Personal Services Subtotal	18,672,614.00	1,422,643.10	1,422,643.10	7.62	0.00	17,249,970.90
515100	RETIREMENT PLANS EXPENSE	1,363,131.00	105,356.20	105,356.20	7.73		1,257,774.80
515200	FICA EXPENSE	1,330,258.00	100,877.14	100,877.14	7.58		1,229,380.86
515500	HEALTH INSURANCE EXPENSE	689,792.00-	273,047.63	273,047.63	39.58-		962,839.63-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00			0.00		5,040.00
516400	UNEMPLOYM COMP INS EXP		2,928.00	2,928.00	0.00		2,928.00-
516500	WORKERS COMP PREMIUMS	117,600.00			0.00		117,600.00
	Major Account 510000 Total	20,798,851.00	1,904,852.07	1,904,852.07	9.16	0.00	18,893,998.93
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	8,000.00	65.89	65.89	.82		7,934.11
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00	497.08-	497.08-	1.42-		35,497.08
522100	DUES & SUBSCRIPTION EXP	15,000.00			0.00		15,000.00
522200	CONFERENCE REGISTRATION	20,000.00	130.00	130.00	.65		19,870.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	9,852.32	9,852.32	14.07		60,147.68
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	78,866.00	149.26	149.26	.19		78,716.74
531200	IT SUPPLIES		37.28	37.28	0.00		37.28-
532100	NON-CAPITALIZED EQUIP PU	10,000.00			0.00	20,049.00	10,049.00-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	6,450.00	3,550.00

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533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	649.72	649.72	2.17		29,350.28
534600 ED & RECREATIONAL SUP EX	20,000.00			0.00		20,000.00
537100 LABORATORY SUP EXP		5,877.50	5,877.50	0.00		5,877.50-
538100 VEHICLE & EQUIP SUP EXP	20,000.00			0.00		20,000.00
541100 ACCTG & AUDITING SERVICES	49,560.00			0.00		49,560.00
541200 PURCHASING ASSESSMENT	19,040.00			0.00		19,040.00
543100 IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
545200 MEDICAL ASSESSMENT SERV	51,115,000.00	1,112.00	1,112.00	0.		51,113,888.00
545204 CO-OCCURRING EVALUATION		3,071.35	3,071.35	0.00		3,071.35-
545207 PSYCHOLOGICAL EVALUATION		4,728.00	4,728.00	0.00		4,728.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,571.56	1,571.56	0.00		1,571.56-
545210 SH RISK ASSESSMENT		1,931.12	1,931.12	0.00		1,931.12-
546902 SA INTENSIVE OUTPATIENT		722.90	722.90	0.00		722.90-
546903 SA OUTPATIENT SERVICES		10,311.00	10,311.00	0.00		10,311.00-
546912 MH THER. GROUP HOME		21,300.00	21,300.00	0.00		21,300.00-
546915 YSH THER. GROUP HOME & BD		18,706.00	18,706.00	0.00		18,706.00-
546916 HOSP PSYCH RES.TMT FAC		361,206.00	361,206.00	0.00		361,206.00-
546917 SPEC PSYCH RES.TMT FAC		270,678.00	270,678.00	0.00		270,678.00-
546922 MH OUTPATIENT SRVS		8,042.00	8,042.00	0.00		8,042.00-
546923 SH OUTPATIENT		7,020.00	7,020.00	0.00		7,020.00-
546926 MULTISYSTEMIC THERAPY		25,753.17	25,753.17	0.00		25,753.17-
546939 ECOLOGICAL IN-HOME FAMILY TREA		168,631.80	168,631.80	0.00		168,631.80-
547100 EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
547401 Crisis Stabilization		390,762.00	390,762.00	0.00		390,762.00-
547402 EMERGENCY FOSTER CARE		25,363.20	25,363.20	0.00		25,363.20-
547403 FOSTER CARE		178,169.34	178,169.34	0.00		178,169.34-
547407 Shelter care		331,540.00	331,540.00	0.00		331,540.00-
547408 INDEPENDENT LIVING		40,392.00	40,392.00	0.00		40,392.00-
547410 INTENSIVE FAMILY PRESERVATION		29,916.00	29,916.00	0.00		29,916.00-
547411 JUSTICE WRAP AROUND		4,294.39	4,294.39	0.00		4,294.39-
547412 FAMILY PARTNER		10,329.00	10,329.00	0.00		10,329.00-
547413 FAMILY SUPPORT WORKER		63,223.00	63,223.00	0.00		63,223.00-
547414 Home on Monitoring Equip Prog		2,448.00	2,448.00	0.00		2,448.00-
547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00	4,350.00	0.00		4,350.00-
547418 DAY REPORTING		500,516.40	500,516.40	0.00		500,516.40-
547419 EVENING REPORTING		108,928.00	108,928.00	0.00		108,928.00-
547422 TUTORING-CASE MGT		3,480.00	3,480.00	0.00		3,480.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,800.00	4,800.00	0.00		4,800.00-
547427 GEN EDUCATION CLASS		403.00	403.00	0.00		403.00-

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Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547436 EM-GPS		68,094.00	68,094.00	0.00		68,094.00-
547437 CAM		6,642.00	6,642.00	0.00		6,642.00-
547440 TRANSPORTATION NEW MODEL		92,037.49	92,037.49	0.00		92,037.49-
547441 EM - SARPY		11,932.00	11,932.00	0.00		11,932.00-
547443 TRANSPORTATION MILEAGE		2,762.85	2,762.85	0.00		2,762.85-
547451 GROUP HOME A		441,753.00	441,753.00	0.00		441,753.00-
547452 GROUP HOME B		150,348.00	150,348.00	0.00		150,348.00-
547455 FOSTER CARE RELATIVE/KINSHIP		3,120.00	3,120.00	0.00		3,120.00-
547456 STAFF DETENTION		151,318.75	151,318.75	0.00		151,318.75-
547457 SECURE DETENTION		666,655.00	666,655.00	0.00		666,655.00-
547459 EMERGENCY PROFESSIONAL FOSTER		700.00	700.00	0.00		700.00-
547460 incentive		537.58	537.58	0.00		537.58-
547461 RECEPTION CENTER		12,750.00	12,750.00	0.00		12,750.00-
547463 Law Enforcement Resource		224.63	224.63	0.00		224.63-
547464 Comm Youth Coaching		197,036.00	197,036.00	0.00		197,036.00-
547465 Thrive Mentoring		9,105.25	9,105.25	0.00		9,105.25-
547467 21/30 Day SU Assessment/Evalua		804.00	804.00	0.00		804.00-
547468 21/30 Day MH Evaluation		1,651.99	1,651.99	0.00		1,651.99-
547469 21/30 Day Co-occurring Evaluat		1,156.16	1,156.16	0.00		1,156.16-
547470 RESTORATIVE RESIDENTIALIAL		97,152.00	97,152.00	0.00		97,152.00-
547473 Comm Base Svcs PhaseIII		9,142.50	9,142.50	0.00		9,142.50-
554120 WIRELESS PHONE SERVICES	130,000.00	10,164.64	10,164.64	7.82		119,835.36
554900 OTHER CONTRACTUAL SERVICES	50,000.00	2,000.00	2,000.00	4.00	83.31	47,916.69
555510 SAAS SUBSCRIPTION FEES	170,000.00			0.00		170,000.00
556100 INSURANCE EXPENSE	9,800.00			0.00		9,800.00
Major Account 520000 Total	52,135,266.00	4,557,551.96	4,557,551.96	8.74	26,582.31	47,551,131.73
570000 TRAVEL EXPENSES						
571100 LODGING	50,000.00	6,549.29	6,549.29	13.10		43,450.71
571800 MEALS - TRAVEL STATUS	20,000.00	464.59	464.59	2.32		19,535.41
572100 COMMERCIAL TRANSPORTATIO	40,000.00	1,179.02	1,179.02	2.95		38,820.98
573100 STATE-OWNED TRANSPORT	155,000.00	11,050.66	11,050.66	7.13		143,949.34
574500 PERSONAL VEHICLE MILEAGE	175,000.00	12,095.72	12,095.72	6.91		162,904.28
575100 MISC TRAVEL EXPENSE		202.00	202.00	0.00		202.00-
Major Account 570000 Total	440,000.00	31,541.28	31,541.28	7.17	0.00	408,458.72
BUDGETED EXPENDITURES TOTAL	73,374,117.00	6,493,945.31	6,493,945.31	8.85	26,582.31	66,853,589.38

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

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	73,200,617.00	6,485,048.21	6,485,048.21	8.86	26,582.31	66,688,986.48
2	CASH FUNDS	25,000.00	537.58	537.58	2.15		24,462.42
4	FEDERAL FUNDS	148,500.00	8,359.52	8,359.52	5.63		140,140.48
BUDGETED EXPENDITURES TOTAL		73,374,117.00	6,493,945.31	6,493,945.31	8.85	26,582.31	66,853,589.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		10,838.45-	10,838.45-	0.00		10,838.45
Major Account 460000 Total		0.00	10,838.45-	10,838.45-	0.00	0.00	10,838.45
BUDGETED REVENUE TOTAL		0.00	10,838.45-	10,838.45-	0.00	0.00	10,838.45
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,838.45-	10,838.45-	0.00		10,838.45
BUDGETED REVENUE TOTAL		0.00	10,838.45-	10,838.45-	0.00	0.00	10,838.45

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
	Major Account 510000 Total	559,538.00	0.00	0.00	0.00	0.00	559,538.00
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	40,000.00	125.86	125.86	.31		39,874.14
521400	CIO CHARGES	100,000.00	31,934.41	31,934.41	31.93		68,065.59
522100	DUES & SUBSCRIPTION EXP		537.91	537.91	0.00		537.91-
525100	RENT EXP-OFFICE EQUIP	150,000.00	25,468.68	25,468.68	16.98		124,531.32
525200	RENT EXP-DATA PROC EQUIP	928,236.00	80,154.55	80,154.55	8.64		848,081.45
525400	RENT EXP-COMM EQUIP	362,683.00	4,168.87	4,168.87	1.15		358,514.13
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100	NON-CAPITALIZED EQUIP PU	100,000.00			0.00		100,000.00
532240	DATA STORAGE EQUIP		1,238.47	1,238.47	0.00		1,238.47-
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	92,440.00	92,440.00	6.85		1,257,977.00
554900	OTHER CONTRACTUAL SERVICES		3,067.25	3,067.25	0.00		3,067.25-
555100	DATA PROC SOFTW LIC FEE	200,000.00			0.00	7,030.00	192,970.00
555200	SOFTWARE - NEW PURCHASES	200,000.00			0.00		200,000.00
555510	SAAS SUBSCRIPTION FEES	301,000.00	359.95	359.95	.12	79,210.50	221,429.55
559100	OTHER OPERATING EXP	791,397.00			0.00		791,397.00
	Major Account 520000 Total	4,533,733.00	239,495.95	239,495.95	5.28	86,240.50	4,207,996.55
BUDGETED EXPENDITURES TOTAL		<u>5,093,271.00</u>	<u>239,495.95</u>	<u>239,495.95</u>	<u>4.70</u>	<u>86,240.50</u>	<u>4,767,534.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>5,093,271.00</u>	<u>239,495.95</u>	<u>239,495.95</u>	<u>4.70</u>	<u>86,240.50</u>	<u>4,767,534.55</u>
BUDGETED EXPENDITURES TOTAL		<u>5,093,271.00</u>	<u>239,495.95</u>	<u>239,495.95</u>	<u>4.70</u>	<u>86,240.50</u>	<u>4,767,534.55</u>

BUDGETED FUND TYPES - REVENUES

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

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		728.00-	728.00-	0.00		728.00
474101	Revenue from NOL		262,372.80-	262,372.80-	0.00		262,372.80
474144	COURT AUTOMATION FEES		233,577.80-	233,577.80-	0.00		233,577.80
Major Account 470000 Total		0.00	496,678.60-	496,678.60-	0.00	0.00	496,678.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,489.16-	4,489.16-	0.00		4,489.16
486600	CREDIT CARD CLEARING		26,552.67-	26,552.67-	0.00		26,552.67
Major Account 480000 Total		0.00	31,041.83-	31,041.83-	0.00	0.00	31,041.83
BUDGETED REVENUE TOTAL		0.00	527,720.43-	527,720.43-	0.00	0.00	527,720.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		527,031.24-	527,031.24-	0.00		527,031.24
4	FEDERAL FUNDS		689.19-	689.19-	0.00		689.19
BUDGETED REVENUE TOTAL		0.00	527,720.43-	527,720.43-	0.00	0.00	527,720.43

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,750.00	8.33		96,250.00
	Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	655.20	7.43		8,164.30
515200	FICA EXPENSE	8,844.50	669.38	669.38	7.57		8,175.12
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	10,074.58	6.63	0.00	141,825.42
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	10,074.58	6.63	0.00	141,825.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	10,074.58	6.63		141,825.42
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	10,074.58	6.63	0.00	141,825.42

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	722,226.00	51,214.62	51,214.62	7.09	30,020.24	640,991.14
511700	EMPLOYEE BONUSES				0.00	260.55	260.55-
512100	VACATION LEAVE EXPENSE		4,963.99	4,963.99	0.00	1,485.12	6,449.11-
512200	SICK LEAVE EXPENSE		153.62	153.62	0.00	30.72	184.34-
512300	HOLIDAY LEAVE EXPENSE		5,002.45	5,002.45	0.00	2,248.35	7,250.80-
512500	FUNERAL LEAVE EXPENSE		307.70	307.70	0.00	307.70	615.40-
	Personal Services Subtotal	722,226.00	61,642.38	61,642.38	8.54	34,352.68	626,230.94
515100	RETIREMENT PLANS EXPENSE	7,414.00	4,615.79	4,615.79	62.26	2,552.82	245.39
515200	FICA EXPENSE	6,887.00	4,396.69	4,396.69	63.84	2,442.62	47.69
515500	HEALTH INSURANCE EXPENSE		8,463.34	8,463.34	0.00		8,463.34-
516300	EMPLOYEE ASSISTANCE PRO	150.00	100.80	100.80	67.20		49.20
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	741,177.00	79,219.00	79,219.00	10.69	39,348.12	622,609.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	CIO CHARGES		1,235.28	1,235.28	0.00		1,235.28-
541100	ACCTG & AUDITING SERVICES		4,976.00	4,976.00	0.00		4,976.00-
541200	PURCHASING ASSESSMENT	208.00			0.00		208.00
556100	INSURANCE EXPENSE	157.00			0.00		157.00
559100	OTHER OPERATING EXP	200,000.00			0.00		200,000.00
	Major Account 520000 Total	200,370.00	6,211.28	6,211.28	3.10	0.00	194,158.72
BUDGETED EXPENDITURES TOTAL		<u>941,547.00</u>	<u>85,430.28</u>	<u>85,430.28</u>	<u>9.07</u>	<u>39,348.12</u>	<u>816,768.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>941,547.00</u>	<u>85,430.28</u>	<u>85,430.28</u>	<u>9.07</u>	<u>39,348.12</u>	<u>816,768.60</u>
BUDGETED EXPENDITURES TOTAL		<u>941,547.00</u>	<u>85,430.28</u>	<u>85,430.28</u>	<u>9.07</u>	<u>39,348.12</u>	<u>816,768.60</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,010,728.00	53,092.15	53,092.15	5.25	31,737.97	925,897.88
511700	EMPLOYEE BONUSES				0.00	413.64	413.64-
512100	VACATION LEAVE EXPENSE		459.75	459.75	0.00	459.75	919.50-
512200	SICK LEAVE EXPENSE		324.80	324.80	0.00	324.80	649.60-
512300	HOLIDAY LEAVE EXPENSE		5,599.20	5,599.20	0.00	3,316.21	8,915.41-
	Personal Services Subtotal	1,010,728.00	59,475.90	59,475.90	5.88	36,252.37	914,999.73
515100	RETIREMENT PLANS EXPENSE	75,000.00	4,213.55	4,213.55	5.62	2,527.73	68,258.72
515200	FICA EXPENSE	75,000.00	4,266.06	4,266.06	5.69	2,602.64	68,131.30
515500	HEALTH INSURANCE EXPENSE	113,426.00	9,269.59	9,269.59	8.17		104,156.41
516300	EMPLOYEE ASSISTANCE PRO	200.00	151.20	151.20	75.60		48.80
516500	WORKERS COMP PREMIUMS	8,000.00	10,205.00	10,205.00	127.56		2,205.00-
	Major Account 510000 Total	1,282,354.00	87,581.30	87,581.30	6.83	41,382.74	1,153,389.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	395.18	395.18	11.29		3,104.82
521400	CIO CHARGES	29,036.00	2,620.10	2,620.10	9.02		26,415.90
521500	PUBLICATION & PRINT EXP	4,860.00			0.00		4,860.00
522100	DUES & SUBSCRIPTION EXP		153.00	153.00	0.00		153.00-
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
533100	HOUSEHOLD & INSTIT EXP	3,800.00	284.02	284.02	7.47		3,515.98
533900	FOOD EXPENSE-INSTITUTIONS	39,974.00	3,340.96	3,340.96	8.36		36,633.04
534900	MISCELLANEOUS SUP EXP		10.67	10.67	0.00		10.67-
541100	ACCTG & AUDITING SERVICES	2,400.00			0.00		2,400.00
541200	PURCHASING ASSESSMENT	208.00			0.00		208.00
549200	JANITORIAL/SECURITY SRVS	250.00	20.00	20.00	8.00		230.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	384,035.49			0.00		384,035.49
	Major Account 520000 Total	474,163.49	6,823.93	6,823.93	1.44	0.00	467,339.56
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		647.80	647.80	0.00		647.80-
574500	PERSONAL VEHICLE MILEAGE		107.31	107.31	0.00		107.31-

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	755.11	755.11	0.00	0.00	755.11-
BUDGETED EXPENDITURES TOTAL	<u>1,756,517.49</u>	<u>95,160.34</u>	<u>95,160.34</u>	<u>5.42</u>	<u>41,382.74</u>	<u>1,619,974.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,756,517.49</u>	<u>95,160.34</u>	<u>95,160.34</u>	<u>5.42</u>	<u>41,382.74</u>	<u>1,619,974.41</u>
BUDGETED EXPENDITURES TOTAL	<u>1,756,517.49</u>	<u>95,160.34</u>	<u>95,160.34</u>	<u>5.42</u>	<u>41,382.74</u>	<u>1,619,974.41</u>

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,250.00	8.33		68,750.00
	Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	468.00	6.69		6,532.00
515200	FICA EXPENSE	7,000.00	433.21	433.21	6.19		6,566.79
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,917.06	1,917.06	7.36		24,141.94
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,068.27	9,068.27	7.56	0.00	110,940.73
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	9,068.27	7.56	0.00	110,940.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,068.27	9,068.27	7.56		110,940.73
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	9,068.27	7.56	0.00	110,940.73

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Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,956.08	960.89	960.89	3.56	581.95	25,413.24
512200	SICK LEAVE EXPENSE		13.53	13.53	0.00	13.53	27.06-
512300	HOLIDAY LEAVE EXPENSE		108.26	108.26	0.00	54.13	162.39-
	Personal Services Subtotal	26,956.08	1,082.68	1,082.68	4.02	649.61	25,223.79
515100	RETIREMENT PLANS EXPENSE	973.30	81.10	81.10	8.33	48.66	843.54
515200	FICA EXPENSE	992.77	82.46	82.46	8.31	49.48	860.83
516300	EMPLOYEE ASSISTANCE PRO		12.60	12.60	0.00		12.60-
516500	WORKERS COMP PREMIUMS	863.00	613.00	613.00	71.03		250.00
	Major Account 510000 Total	29,785.15	1,871.84	1,871.84	6.28	747.75	27,165.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	.72	.72	1.11		64.28
521400	CIO CHARGES	5,532.00	214.82	214.82	3.88		5,317.18
521500	PUBLICATION & PRINT EXP	300.00			0.00		300.00
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXP	5,500.00	1,000.00	1,000.00	18.18		4,500.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	532.00	532.00	532.00	100.00		
541200	PURCHASING ASSESSMENT	18.00			0.00		18.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	52,083.56			0.00		52,083.56
	Major Account 520000 Total	64,587.56	1,747.54	1,747.54	2.71	0.00	62,840.02
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	550.00			0.00		550.00
572100	COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	6,565.93			0.00		6,565.93
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	14,089.93	0.00	0.00	0.00	0.00	14,089.93
BUDGETED EXPENDITURES TOTAL	<u>108,462.64</u>	<u>3,619.38</u>	<u>3,619.38</u>	<u>3.34</u>	<u>747.75</u>	<u>104,095.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>108,462.64</u>	<u>3,619.38</u>	<u>3,619.38</u>	<u>3.34</u>	<u>747.75</u>	<u>104,095.51</u>
BUDGETED EXPENDITURES TOTAL	<u>108,462.64</u>	<u>3,619.38</u>	<u>3,619.38</u>	<u>3.34</u>	<u>747.75</u>	<u>104,095.51</u>

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	530.40	8.15		5,979.60
515200	FICA EXPENSE	6,370.00	540.04	540.04	8.48		5,829.96
515500	HEALTH INSURANCE EXPENSE	31,662.00			0.00		31,662.00
	Major Account 510000 Total	129,542.00	8,153.77	8,153.77	6.29	0.00	121,388.23
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.77	8,153.77	6.29	0.00	121,388.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,542.00	8,153.77	8,153.77	6.29		121,388.23
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.77	8,153.77	6.29	0.00	121,388.23

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Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 8.49

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		1,163.35-	1,163.35-	0.00		1,163.35
Major Account 480000 Total		0.00	1,163.35-	1,163.35-	0.00	0.00	1,163.35
BUDGETED REVENUE TOTAL		0.00	1,163.35-	1,163.35-	0.00	0.00	1,163.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,163.35-	1,163.35-	0.00		1,163.35
BUDGETED REVENUE TOTAL		0.00	1,163.35-	1,163.35-	0.00	0.00	1,163.35

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	830,000.00	40,819.58	40,819.58	4.92		789,180.42
511800	COMPENSATORY TIME PAID		65.65	65.65	0.00		65.65-
512100	VACATION LEAVE EXPENSE		4,728.57	4,728.57	0.00		4,728.57-
512200	SICK LEAVE EXPENSE		3,218.20	3,218.20	0.00		3,218.20-
512300	HOLIDAY LEAVE EXPENSE		2,362.89	2,362.89	0.00		2,362.89-
	Personal Services Subtotal	830,000.00	51,194.89	51,194.89	6.17	0.00	778,805.11
515100	RETIREMENT PLANS EXPENSE	63,530.00	3,833.42	3,833.42	6.03		59,696.58
515200	FICA EXPENSE	62,210.00	3,652.91	3,652.91	5.87		58,557.09
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,349.93	9,349.93	8.50		100,650.07
516300	EMPLOYEE ASSISTANCE PRO	80.00	504.00	504.00	630.00		424.00-
516500	WORKERS COMP PREMIUMS	3,760.00			0.00		3,760.00
	Major Account 510000 Total	1,069,580.00	68,535.15	68,535.15	6.41	0.00	1,001,044.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	512.05	512.05	15.76		2,737.95
521300	FREIGHT EXPENSE		34.96	34.96	0.00		34.96-
521400	CIO CHARGES	27,000.00	1,125.14	1,125.14	4.17		25,874.86
521500	PUBLICATION & PRINT EXP	5,230.00			0.00		5,230.00
522100	DUES & SUBSCRIPTION EXP	3,000.00	252.60	252.60	8.42		2,747.40
522200	CONFERENCE REGISTRATION	1,640.00	100.00	100.00	6.10		1,540.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,579.92	2,579.92	10.32		22,420.08
527100	REP & MAINT-OFFICE EQUIP	600.00	770.00	770.00	128.33		170.00-
531100	OFFICE SUPPLIES EXPENSE	2,800.00	530.32	530.32	18.94	2,900.00	630.32-
531200	IT SUPPLIES		638.52	638.52	0.00		638.52-
532100	NON-CAPITALIZED EQUIP PU		4,661.71	4,661.71	0.00		4,661.71-
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00	81.88	81.88	8.19	827.72	90.40
534600	ED & RECREATIONAL SUP EX	60.00			0.00		60.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,380.00			0.00		3,380.00
541200	PURCHASING ASSESSMENT	30.00			0.00		30.00
543500	MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554160	DATA CENTER HOSTING SERVICES	80,000.00			0.00	88,640.00	8,640.00-

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Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	1,000.00	24.00	24.00	2.40		976.00
555510	SAAS SUBSCRIPTION FEES	103,000.00			0.00	105,082.00	2,082.00-
555540	SAAS MAINTENANCE	80,590.00			0.00	83,871.00	3,281.00-
556100	INSURANCE EXPENSE	1,120.00			0.00		1,120.00
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	491,724.62	140.64	140.64	.03		491,583.98
Major Account 520000 Total		880,844.62	11,451.74	11,451.74	1.30	281,320.72	588,072.16
570000 TRAVEL EXPENSES							
571100	LODGING	11,500.00	904.05	904.05	7.86		10,595.95
571800	MEALS - TRAVEL STATUS	2,800.00			0.00		2,800.00
572100	COMMERCIAL TRANSPORTATIO	21,000.00			0.00		21,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	275.52	275.52	5.51		4,724.48
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSE	2,500.00			0.00		2,500.00
Major Account 570000 Total		45,300.00	1,179.57	1,179.57	2.60	0.00	44,120.43
BUDGETED EXPENDITURES TOTAL		1,995,724.62	81,166.46	81,166.46	4.07	281,320.72	1,633,237.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,946,502.99	81,166.46	81,166.46	4.17	281,320.72	1,584,015.81
4	FEDERAL FUNDS	49,221.63			0.00		49,221.63
BUDGETED EXPENDITURES TOTAL		1,995,724.62	81,166.46	81,166.46	4.07	281,320.72	1,633,237.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471120	ADM CERTIFICATES W/SEAL		7,240.00-	7,240.00-	0.00		7,240.00
471170	AUTHENTIFICATIONS W/SEAL		60.00-	60.00-	0.00		60.00
472200	REPROD & PUBLICATIONS		60.00-	60.00-	0.00		60.00
472220	ADM RECORD COPIES		162.00-	162.00-	0.00		162.00
474100	GENERAL BUSINESS FEES		1,200.00-	1,200.00-	0.00		1,200.00
474118	ORIG PLAIN CLOTHES INVEST		63.00-	63.00-	0.00		63.00
474119	RENEW PLAIN CLOTHES INVES		600.00-	600.00-	0.00		600.00
474120	NOTARY PUBLIC FEES		21,450.00-	21,450.00-	0.00		21,450.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474124 ELEC NOTARY FEES		600.00-	600.00-	0.00		600.00
474126 REMOTE NOTARY FEES		900.00-	900.00-	0.00		900.00
474150 RENEW DETECTIVE AGENCY FE		1,800.00-	1,800.00-	0.00		1,800.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	88.00-	0.00		88.00
474170 RENEW PRIVATE DETECTIVE F		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	34,523.00-	34,523.00-	0.00	0.00	34,523.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,341.13-	17,341.13-	0.00		17,341.13
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
Major Account 480000 Total	0.00	17,371.13-	17,371.13-	0.00	0.00	17,371.13
BUDGETED REVENUE TOTAL	0.00	51,894.13-	51,894.13-	0.00	0.00	51,894.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,087.50-	16,087.50-	0.00		16,087.50
2 CASH FUNDS		35,806.63-	35,806.63-	0.00		35,806.63
BUDGETED REVENUE TOTAL	0.00	51,894.13-	51,894.13-	0.00	0.00	51,894.13

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,790.00	49,219.03	49,219.03	5.35		871,570.97
511300	OVERTIME PAYMENTS		240.60	240.60	0.00		240.60-
511800	COMPENSATORY TIME PAID		12.62	12.62	0.00		12.62-
512100	VACATION LEAVE EXPENSE		3,004.04	3,004.04	0.00		3,004.04-
512200	SICK LEAVE EXPENSE		1,467.14	1,467.14	0.00		1,467.14-
512300	HOLIDAY LEAVE EXPENSE		2,747.47	2,747.47	0.00		2,747.47-
512400	MILITARY LEAVE EXPENSE		3,076.93	3,076.93	0.00		3,076.93-
	Personal Services Subtotal	920,790.00	59,767.83	59,767.83	6.49	0.00	861,022.17
515100	RETIREMENT PLANS EXPENSE	70,450.00	4,475.59	4,475.59	6.35		65,974.41
515200	FICA EXPENSE	68,950.00	4,333.54	4,333.54	6.29		64,616.46
515500	HEALTH INSURANCE EXPENSE	120,000.00	7,683.99	7,683.99	6.40		112,316.01
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	4,000.00			0.00		4,000.00
	Major Account 510000 Total	1,184,290.00	76,260.95	76,260.95	6.44	0.00	1,108,029.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,650.00	4,880.05	4,880.05	104.95		230.05-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	20,000.00	1,663.66	1,663.66	8.32		18,336.34
521500	PUBLICATION & PRINT EXP	10,000.00			0.00		10,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	16,000.00	341.86	341.86	2.14		15,658.14
522200	CONFERENCE REGISTRATION	6,000.00	1,443.00	1,443.00	24.05		4,557.00
524600	RENT EXPENSE-BUILDINGS		4,514.86	4,514.86	0.00		4,514.86-
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REP & MAINT-DATA PROC	7,500.00			0.00		7,500.00
527800	REP & MAINT-OTHER PROPER	225,000.00			0.00		225,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00	1,050.00	4,950.00
532200	PERSONAL COMPUTING EQUIPMENT	120,000.00			0.00		120,000.00
532240	DATA STORAGE EQUIP				0.00	33,120.00	33,120.00-
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE-INSTITUTIONS	3,500.00			0.00		3,500.00
534600	ED & RECREATIONAL SUP EX	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 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP	52,500.00	13,646.04	13,646.04	25.99		38,853.96
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00	3,508.67	3,508.67	35.09		6,491.33
543300 IT CONSULTING-OTHER	5,500.00	1,100.00	1,100.00	20.00		4,400.00
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300 INTERPRETER SERVICES	150.00			0.00		150.00
548400 TRANSACTION PROCESSING SERVICE	6,250.00			0.00		6,250.00
548700 REFUSE/RECYCLING		36.40	36.40	0.00		36.40-
549200 JANITORIAL/SECURITY SRVS	2,000.00			0.00		2,000.00
554160 DATA CENTER HOSTING SERVICES	610,000.00	37,598.00	37,598.00	6.16		572,402.00
554900 OTHER CONTRACTUAL SERVICES	303,000.00	106,086.59	106,086.59	35.01		196,913.41
555100 DATA PROC SOFTW LIC FEE	300,000.00			0.00		300,000.00
555310 COTS LICENSE FEES	16,000.00	11,411.60	11,411.60	71.32		4,588.40
555420 CUSTOMIZED DEVELOPMENT	60,000.00			0.00		60,000.00
555440 CUSTOMIZED MAINTENANCE	575,000.00			0.00		575,000.00
555510 SAAS SUBSCRIPTION FEES	462,000.00	157,675.80	157,675.80	34.13	837.25	303,486.95
555520 SAAS IMPLEMENTATION	31,000.00			0.00	21,789.59	9,210.41
555540 SAAS MAINTENANCE	20,000.00	531.25	531.25	2.66		19,468.75
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100 OTHER OPERATING EXP	1,001,120.14			0.00		1,001,120.14
Major Account 520000 Total	3,922,270.14	344,437.78	344,437.78	8.78	56,796.84	3,521,035.52
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	378.84	378.84	2.53		14,621.16
571800 MEALS - TRAVEL STATUS	3,500.00	175.00	175.00	5.00		3,325.00
572100 COMMERCIAL TRANSPORTATIO	3,500.00	1,832.32	1,832.32	52.35		1,667.68
574500 PERSONAL VEHICLE MILEAGE	7,000.00	195.76	195.76	2.80		6,804.24
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
575100 MISC TRAVEL EXPENSE	668.00			0.00		668.00
Major Account 570000 Total	35,668.00	2,581.92	2,581.92	7.24	0.00	33,086.08
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00			0.00		200,000.00
Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	5,342,228.14	423,280.65	423,280.65	7.92	56,796.84	4,862,150.65

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- Indicates Credit

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

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	3,489,125.62	239,253.28	239,253.28	6.86	1,637.25	3,248,235.09
2	CASH FUNDS	198,519.04	157,801.02	157,801.02	79.49	250.00	40,468.02
4	FEDERAL FUNDS	1,654,583.48	26,226.35	26,226.35	1.59	54,909.59	1,573,447.54
BUDGETED EXPENDITURES TOTAL		5,342,228.14	423,280.65	423,280.65	7.92	56,796.84	4,862,150.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		138,882.50-	138,882.50-	0.00		138,882.50
Major Account 460000 Total		0.00	138,882.50-	138,882.50-	0.00	0.00	138,882.50
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,120.00-	1,120.00-	0.00		1,120.00
475100	REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
Major Account 470000 Total		0.00	1,220.00-	1,220.00-	0.00	0.00	1,220.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,924.78-	19,924.78-	0.00		19,924.78
484900	OTHER PRIVATE SOURCES		140.00-	140.00-	0.00		140.00
Major Account 480000 Total		0.00	20,064.78-	20,064.78-	0.00	0.00	20,064.78
BUDGETED REVENUE TOTAL		0.00	160,167.28-	160,167.28-	0.00	0.00	160,167.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		141,131.40-	141,131.40-	0.00		141,131.40
4	FEDERAL FUNDS		19,035.88-	19,035.88-	0.00		19,035.88
BUDGETED REVENUE TOTAL		0.00	160,167.28-	160,167.28-	0.00	0.00	160,167.28

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,136,518.00	58,631.85	58,631.85	5.16		1,077,886.15
511800	COMPENSATORY TIME PAID		1,070.67	1,070.67	0.00		1,070.67-
512100	VACATION LEAVE EXPENSE		4,242.06	4,242.06	0.00		4,242.06-
512200	SICK LEAVE EXPENSE		4,405.33	4,405.33	0.00		4,405.33-
512300	HOLIDAY LEAVE EXPENSE		3,307.28	3,307.28	0.00		3,307.28-
	Personal Services Subtotal	1,136,518.00	71,657.19	71,657.19	6.30	0.00	1,064,860.81
515100	RETIREMENT PLANS EXPENSE	86,950.00	5,365.74	5,365.74	6.17		81,584.26
515200	FICA EXPENSE	85,110.00	5,028.37	5,028.37	5.91		80,081.63
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,324.29	13,324.29	7.01		176,675.71
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	6,000.00			0.00		6,000.00
	Major Account 510000 Total	1,504,778.00	95,375.59	95,375.59	6.34	0.00	1,409,402.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,000.00	2,595.78	2,595.78	1.62		157,404.22
521400	CIO CHARGES	150,000.00	1,005.31	1,005.31	.67		148,994.69
521500	PUBLICATION & PRINT EXP	40,000.00			0.00		40,000.00
522100	DUES & SUBSCRIPTION EXP	4,500.00	52.60	52.60	1.17		4,447.40
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00	6,000.00	1,000.00-
532100	NON-CAPITALIZED EQUIP PU		456.00	456.00	0.00		456.00-
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00	36,010.00	35,510.00-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV - PERSONNEL	50,000.00			0.00		50,000.00
542200	TEMP SERV - OUTSIDE	20,000.00	3,992.20	3,992.20	19.96		16,007.80
554160	DATA CENTER HOSTING SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICES	3,000.00	410.00	410.00	13.67		2,590.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	125,000.00			0.00		125,000.00
555520	SAAS IMPLEMENTATION	356,852.00			0.00		356,852.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	313,380.97	380.00	380.00	.12		313,000.97
Major Account 520000 Total		1,335,832.97	8,891.89	8,891.89	.67	42,010.00	1,284,931.08
570000 TRAVEL EXPENSES							
571100	LODGING		887.12	887.12	0.00		887.12-
571800	MEALS - TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		850.00	887.12	887.12	104.37	0.00	37.12-
BUDGETED EXPENDITURES TOTAL		2,841,460.97	105,154.60	105,154.60	3.70	42,010.00	2,694,296.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,841,460.97	105,154.60	105,154.60	3.70	42,010.00	2,694,296.37
BUDGETED EXPENDITURES TOTAL		2,841,460.97	105,154.60	105,154.60	3.70	42,010.00	2,694,296.37
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		29,884.00-	29,884.00-	0.00		29,884.00
455130	FOREIGN CORP TAXES		100,754.00-	100,754.00-	0.00		100,754.00
Major Account 450000 Total		0.00	130,638.00-	130,638.00-	0.00	0.00	130,638.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,666.68-	7,666.68-	0.00		7,666.68
471140	CORP CERTIFICATES W/SEAL		12,805.00-	12,805.00-	0.00		12,805.00
471150	SEE CHART OF ACCOUNTS		11,385.00-	11,385.00-	0.00		11,385.00
472240	CORP RECORD COPIES		4,488.30-	4,488.30-	0.00		4,488.30

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474137 DOMESTIC LLC FILING		244,630.00-	244,630.00-	0.00		244,630.00
474138 FOREIGN LLC FILING		27,685.00-	27,685.00-	0.00		27,685.00
475118 DOMESTIC NAME RESERVATION		150.00-	150.00-	0.00		150.00
475120 NON-PROFIT BIENNIAL FEES		980.00-	980.00-	0.00		980.00
475124 TRADEMARK RENEWAL FEES		110.00-	110.00-	0.00		110.00
475125 SERVICE MARK APPLIC FEES		880.00-	880.00-	0.00		880.00
475127 SERVICE MARK RENEWAL FEES		550.00-	550.00-	0.00		550.00
475128 DOM LIMITED PARTNERSHIPS		930.00-	930.00-	0.00		930.00
475129 FOREIGN LIMITED PARTNER		1,060.00-	1,060.00-	0.00		1,060.00
475130 DOMESTIC FILING FEES		17,015.00-	17,015.00-	0.00		17,015.00
475140 FOREIGN CORP FILING FEES		18,853.00-	18,853.00-	0.00		18,853.00
475150 NON-PROFIT FILING FEES		8,205.00-	8,205.00-	0.00		8,205.00
475160 TRADE NAME APPLIC FEES		32,660.00-	32,660.00-	0.00		32,660.00
475170 TRADE NAME ASSIGN FEES		270.00-	270.00-	0.00		270.00
475210 TRADE NAME RENEWAL FEES		4,510.00-	4,510.00-	0.00		4,510.00
Major Account 470000 Total	0.00	394,832.98-	394,832.98-	0.00	0.00	394,832.98
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		55.00	55.00	0.00		55.00-
485100 FINES FORFEITS & PENALTI		120.00-	120.00-	0.00		120.00
485120 DOMESTIC CORP TAX PENALTI		3,428.37-	3,428.37-	0.00		3,428.37
486300 CLEARING ACCOUNT		4,149.56-	4,149.56-	0.00		4,149.56
Major Account 480000 Total	0.00	7,642.93-	7,642.93-	0.00	0.00	7,642.93
BUDGETED REVENUE TOTAL	0.00	533,113.91-	533,113.91-	0.00	0.00	533,113.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		370,966.17-	370,966.17-	0.00		370,966.17
2 CASH FUNDS		162,147.74-	162,147.74-	0.00		162,147.74
BUDGETED REVENUE TOTAL	0.00	533,113.91-	533,113.91-	0.00	0.00	533,113.91

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,206.98	4,206.98	4.95		80,793.02
512100	VACATION LEAVE EXPENSE		639.56	639.56	0.00		639.56-
512200	SICK LEAVE EXPENSE		717.78	717.78	0.00		717.78-
512300	HOLIDAY LEAVE EXPENSE		269.25	269.25	0.00		269.25-
	Personal Services Subtotal	85,000.00	5,833.57	5,833.57	6.86	0.00	79,166.43
515100	RETIREMENT PLANS EXPENSE	6,510.00	436.72	436.72	6.71		6,073.28
515200	FICA EXPENSE	6,370.00	416.04	416.04	6.53		5,953.96
515500	HEALTH INSURANCE EXPENSE	9,000.00	1,036.50	1,036.50	11.52		7,963.50
	Major Account 510000 Total	106,880.00	7,722.83	7,722.83	7.23	0.00	99,157.17
520000 OPERATING EXPENSES							
521400	CIO CHARGES	2,000.00	494.61	494.61	24.73		1,505.39
521500	PUBLICATION & PRINT EXP	1,120.00			0.00		1,120.00
522100	DUES & SUBSCRIPTION EXP		400.00	400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE				0.00	150.00	150.00-
559100	OTHER OPERATING EXP	5,981.35			0.00		5,981.35
	Major Account 520000 Total	9,101.35	894.61	894.61	9.83	150.00	8,056.74
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		288.56	288.56	0.00		288.56-
	Major Account 570000 Total	0.00	288.56	288.56	0.00	0.00	288.56-
BUDGETED EXPENDITURES TOTAL		<u>115,981.35</u>	<u>8,906.00</u>	<u>8,906.00</u>	<u>7.68</u>	<u>150.00</u>	<u>106,925.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>115,981.35</u>	<u>8,906.00</u>	<u>8,906.00</u>	<u>7.68</u>	<u>150.00</u>	<u>106,925.35</u>
BUDGETED EXPENDITURES TOTAL		<u>115,981.35</u>	<u>8,906.00</u>	<u>8,906.00</u>	<u>7.68</u>	<u>150.00</u>	<u>106,925.35</u>

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		400.00-	400.00-	0.00		400.00
474132	ORIG COLLECTION AGENCY FE		400.00-	400.00-	0.00		400.00
474134	ORIG BRANCH OFFICE FEES		100.00-	100.00-	0.00		100.00
474136	SOLICITORS CERTIFICATE FEE		357.00-	357.00-	0.00		357.00
Major Account 470000 Total		0.00	1,257.00-	1,257.00-	0.00	0.00	1,257.00
BUDGETED REVENUE TOTAL		0.00	1,257.00-	1,257.00-	0.00	0.00	1,257.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,257.00-	1,257.00-	0.00		1,257.00
BUDGETED REVENUE TOTAL		0.00	1,257.00-	1,257.00-	0.00	0.00	1,257.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	774,407.00	32,776.29	32,776.29	4.23		741,630.71
512100	VACATION LEAVE EXPENSE		1,544.59	1,544.59	0.00		1,544.59-
512200	SICK LEAVE EXPENSE		2,855.42	2,855.42	0.00		2,855.42-
512300	HOLIDAY LEAVE EXPENSE		1,798.82	1,798.82	0.00		1,798.82-
	Personal Services Subtotal	774,407.00	38,975.12	38,975.12	5.03	0.00	735,431.88
515100	RETIREMENT PLANS EXPENSE	59,250.00	2,918.42	2,918.42	4.93		56,331.58
515200	FICA EXPENSE	58,020.00	2,797.67	2,797.67	4.82		55,222.33
515500	HEALTH INSURANCE EXPENSE	147,500.00	4,952.98	4,952.98	3.36		142,547.02
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	4,350.00			0.00		4,350.00
	Major Account 510000 Total	1,043,627.00	49,644.19	49,644.19	4.76	0.00	993,982.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	40,500.00	1,759.78	1,759.78	4.35		38,740.22
521500	PUBLICATION & PRINT EXP	1,750.00			0.00		1,750.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	1,250.00	26.30	26.30	2.10		1,223.70
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	351,000.00	28,897.96	28,897.96	8.23		322,102.04
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00	2,596.74	96.74-
531100	OFFICE SUPPLIES EXPENSE	2,200.00			0.00	700.00	1,500.00
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900	MISCELLANEOUS SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUP EXP	1,500.00	184.46	184.46	12.30		1,315.54
541100	ACCTG & AUDITING SERVICES	4,800.00			0.00		4,800.00
541200	PURCHASING ASSESSMENT	1,050.00			0.00		1,050.00
549200	JANITORIAL/SECURITY SRVS	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICES	3,937,068.00	261,045.53	261,045.53	6.63		3,676,022.47

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	4,000.00			0.00		4,000.00
555510	SAAS SUBSCRIPTION FEES	3,650.00			0.00		3,650.00
555520	SAAS IMPLEMENTATION	6,000.00			0.00		6,000.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,250.00	387.00	387.00	9.11		3,863.00
559100	OTHER OPERATING EXP	1,988,243.43			0.00		1,988,243.43
Major Account 520000 Total		6,366,311.43	292,301.03	292,301.03	4.59	3,296.74	6,070,713.66
570000 TRAVEL EXPENSES							
571100	LODGING	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATIO	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	700.00	192.86	192.86	27.55		507.14
575100	MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total		2,000.00	192.86	192.86	9.64	0.00	1,807.14
BUDGETED EXPENDITURES TOTAL		7,411,938.43	342,138.08	342,138.08	4.62	3,296.74	7,066,503.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	216,143.09	10,194.81	10,194.81	4.72	200.00	205,748.28
2	CASH FUNDS	5,735,893.42	294,431.50	294,431.50	5.13	200.00	5,441,261.92
5	REVOLVING FUNDS	1,459,901.92	37,511.77	37,511.77	2.57	2,896.74	1,419,493.41
BUDGETED EXPENDITURES TOTAL		7,411,938.43	342,138.08	342,138.08	4.62	3,296.74	7,066,503.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		489,032.22-	489,032.22-	0.00		489,032.22
Major Account 470000 Total		0.00	489,032.22-	489,032.22-	0.00	0.00	489,032.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.61-	45.61-	0.00		45.61

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		40,000.00-	40,000.00-	0.00		40,000.00
Major Account 480000 Total		0.00	40,045.61-	40,045.61-	0.00	0.00	40,045.61
BUDGETED REVENUE TOTAL		0.00	529,077.83-	529,077.83-	0.00	0.00	529,077.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		482,448.26-	482,448.26-	0.00		482,448.26
5	REVOLVING FUNDS		46,629.57-	46,629.57-	0.00		46,629.57
BUDGETED REVENUE TOTAL		0.00	529,077.83-	529,077.83-	0.00	0.00	529,077.83

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

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,000.00	13,222.29	13,222.29	5.40		231,777.71
511800	COMPENSATORY TIME PAID		169.88	169.88	0.00		169.88-
512100	VACATION LEAVE EXPENSE		711.52	711.52	0.00		711.52-
512200	SICK LEAVE EXPENSE		1,170.37	1,170.37	0.00		1,170.37-
512300	HOLIDAY LEAVE EXPENSE		739.02	739.02	0.00		739.02-
	Personal Services Subtotal	245,000.00	16,013.08	16,013.08	6.54	0.00	228,986.92
515100	RETIREMENT PLANS EXPENSE	18,750.00	1,199.05	1,199.05	6.39		17,550.95
515200	FICA EXPENSE	18,360.00	1,112.75	1,112.75	6.06		17,247.25
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,096.71	3,096.71	7.94		35,903.29
516500	WORKERS COMP PREMIUMS	1,050.00			0.00		1,050.00
	Major Account 510000 Total	322,160.00	21,421.59	21,421.59	6.65	0.00	300,738.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	370.24	370.24	3.90		9,129.76
521400	CIO CHARGES	100,200.00	900.35	900.35	.90		99,299.65
521500	PUBLICATION & PRINT EXP	3,500.00			0.00		3,500.00
522100	DUES & SUBSCRIPTION EXP	1,500.00	52.60	52.60	3.51		1,447.40
531100	OFFICE SUPPLIES EXPENSE	2,300.00			0.00	2,100.00	200.00
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,100.00			0.00		1,100.00
554160	DATA CENTER HOSTING SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICES	40,050.00	8,806.02	8,806.02	21.99		31,243.98
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	35,000.00			0.00		35,000.00
555540	SAAS MAINTENANCE	20,050.00			0.00		20,050.00
556100	INSURANCE EXPENSE	550.00			0.00		550.00
559100	OTHER OPERATING EXP	375,130.84			0.00		375,130.84
	Major Account 520000 Total	704,080.84	10,129.21	10,129.21	1.44	2,100.00	691,851.63
BUDGETED EXPENDITURES TOTAL		<u>1,026,240.84</u>	<u>31,550.80</u>	<u>31,550.80</u>	<u>3.07</u>	<u>2,100.00</u>	<u>992,590.04</u>

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- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,026,240.84	31,550.80	31,550.80	3.07	2,100.00	992,590.04
BUDGETED EXPENDITURES TOTAL	1,026,240.84	31,550.80	31,550.80	3.07	2,100.00	992,590.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,000.00-	14,000.00-	0.00		14,000.00
472200 REPROD & PUBLICATIONS		1,040.40-	1,040.40-	0.00		1,040.40
474100 GENERAL BUSINESS FEES		1,120.00	1,120.00	0.00		1,120.00-
474101 UCC FEES		49,696.00-	49,696.00-	0.00		49,696.00
474102 EFS FEES		5,927.00-	5,927.00-	0.00		5,927.00
474103 STATE TAX LIEN FEES		2,240.00-	2,240.00-	0.00		2,240.00
474104 FEDERAL TAX LIEN FEES		1,980.00-	1,980.00-	0.00		1,980.00
474105 SEARCH FEES		25,479.05-	25,479.05-	0.00		25,479.05
Major Account 470000 Total	0.00	99,242.45-	99,242.45-	0.00	0.00	99,242.45
BUDGETED REVENUE TOTAL	0.00	99,242.45-	99,242.45-	0.00	0.00	99,242.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		99,242.45-	99,242.45-	0.00		99,242.45
BUDGETED REVENUE TOTAL	0.00	99,242.45-	99,242.45-	0.00	0.00	99,242.45

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	530.40	8.16		5,969.60
515200	FICA EXPENSE	6,000.00	459.52	459.52	7.66		5,540.48
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	38,887.00	2,568.12	2,568.12	6.60		36,318.88
	Major Account 510000 Total	136,399.00	10,641.37	10,641.37	7.80	0.00	125,757.63
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.37	10,641.37	7.80	0.00	125,757.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,399.00	10,641.37	10,641.37	7.80		125,757.63
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.37	10,641.37	7.80	0.00	125,757.63

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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,001,098.00	257,533.39	257,533.39	8.58		2,743,564.61
511200	TEMPORARY SALARIES-WAGE	40,000.00	6,212.60	6,212.60	15.53		33,787.40
512100	VACATION LEAVE EXPENSE	200,000.00	7,388.04	7,388.04	3.69		192,611.96
512200	SICK LEAVE EXPENSE	125,000.00	2,658.43	2,658.43	2.13		122,341.57
512300	HOLIDAY LEAVE EXPENSE	170,000.00	6,598.17	6,598.17	3.88		163,401.83
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	184.76	184.76	.74		24,815.24
	Personal Services Subtotal	3,565,098.00	280,575.39	280,575.39	7.87	0.00	3,284,522.61
515100	RETIREMENT PLANS EXPENSE	245,000.00	20,544.15	20,544.15	8.39		224,455.85
515200	FICA EXPENSE	245,000.00	20,526.44	20,526.44	8.38		224,473.56
515500	HEALTH INSURANCE EXPENSE	385,000.00	31,461.83	31,461.83	8.17		353,538.17
516300	EMPLOYEE ASSISTANCE PRO	650.00	630.00	630.00	96.92		20.00
516500	WORKERS COMP PREMIUMS	28,500.00	26,109.00	26,109.00	91.61		2,391.00
	Major Account 510000 Total	4,469,248.00	379,846.81	379,846.81	8.50	0.00	4,089,401.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	73.94	73.94	3.70		1,926.06
521400	CIO CHARGES	120,000.00	2,167.18	2,167.18	1.81		117,832.82
521500	PUBLICATION & PRINT EXP	2,300.00			0.00		2,300.00
521900	AWARDS EXPENSE	4,000.00	45.00	45.00	1.13		3,955.00
522100	DUES & SUBSCRIPTION EXP	58,874.07	1,960.00	1,960.00	3.33		56,914.07
522200	CONFERENCE REGISTRATION	24,000.00	109.00	109.00	.45		23,891.00
523900	TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,149.88	3,149.88	8.51		33,850.12
524700	RENT EXP-OTHER REAL PROP		90.00	90.00	0.00		90.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	1,058.98	8.15		11,941.02
531100	OFFICE SUPPLIES EXPENSE	5,801.00	2,062.25	2,062.25	35.55		3,738.75
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	4,000.00	600.00	600.00	15.00		3,400.00
541100	ACCTG & AUDITING SERVICES	10,053.00	10,384.00	10,384.00	103.29		331.00-
541200	PURCHASING ASSESSMENT	547.00			0.00		547.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		285,075.07	21,700.23	21,700.23	7.61	0.00	263,374.84
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	1,000.00	712.50	712.50	71.25		287.50
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	159.50	159.50	13.29		1,040.50
Major Account 570000 Total		2,920.00	872.00	872.00	29.86	0.00	2,048.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total		27,000.00	0.00	0.00	0.00	0.00	27,000.00
BUDGETED EXPENDITURES TOTAL		4,784,243.07	402,419.04	402,419.04	8.41	0.00	4,381,824.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,784,243.07	402,419.04	402,419.04	8.41		4,381,824.03
BUDGETED EXPENDITURES TOTAL		4,784,243.07	402,419.04	402,419.04	8.41	0.00	4,381,824.03

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- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,500,000.00	110,059.24	110,059.24	7.34		1,389,940.76
511200	TEMPORARY SALARIES-WAGE	10,000.00	227.40	227.40	2.27		9,772.60
512100	VACATION LEAVE EXPENSE	82,172.00	13,721.52	13,721.52	16.70		68,450.48
512200	SICK LEAVE EXPENSE	40,000.00	4,934.67	4,934.67	12.34		35,065.33
512300	HOLIDAY LEAVE EXPENSE	54,000.00	12,253.74	12,253.74	22.69		41,746.26
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,688,472.00	141,196.57	141,196.57	8.36	0.00	1,547,275.43
515100	RETIREMENT PLANS EXPENSE	150,000.00	10,555.94	10,555.94	7.04		139,444.06
515200	FICA EXPENSE	140,000.00	10,335.66	10,335.66	7.38		129,664.34
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	200,000.00	14,656.31	14,656.31	7.33		185,343.69
519100	OTHER PERSONAL SERV EXP	1,846,421.43			0.00		1,846,421.43
	Major Account 510000 Total	4,025,143.43	176,744.48	176,744.48	4.39	0.00	3,848,398.95
520000 OPERATING EXPENSES							
521400	CIO CHARGES		7,388.06	7,388.06	0.00		7,388.06-
	Major Account 520000 Total	0.00	7,388.06	7,388.06	0.00	0.00	7,388.06-
570000 TRAVEL EXPENSES							
571100	LODGING	5,678.00			0.00		5,678.00
571800	MEALS - TRAVEL STATUS	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	12,178.00	0.00	0.00	0.00	0.00	12,178.00
BUDGETED EXPENDITURES TOTAL		4,037,321.43	184,132.54	184,132.54	4.56	0.00	3,853,188.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,037,321.43	184,132.54	184,132.54	4.56		3,853,188.89

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,037,321.43	184,132.54	184,132.54	4.56	0.00	3,853,188.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,255,289.43			0.00		2,255,289.43
471101	STATE FEDERAL FUND AUDITS	1,154,032.00			0.00		1,154,032.00
471102	COUNTY CONTRACTS	223,000.00			0.00		223,000.00
471103	RETIREMENT	45,000.00			0.00		45,000.00
471106	LOTTERY	35,000.00			0.00		35,000.00
471107	SPECIAL AUDITS PERFORMED	150,000.00			0.00		150,000.00
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total		4,012,321.43	0.00	0.00	0.00	0.00	4,012,321.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	3,301.41-	3,301.41-	13.21-		28,301.41
Major Account 480000 Total		25,000.00	3,301.41-	3,301.41-	13.21-	0.00	28,301.41
BUDGETED REVENUE TOTAL		4,037,321.43	3,301.41-	3,301.41-	.08-	0.00	4,040,622.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,037,321.43	3,301.41-	3,301.41-	.08-		4,040,622.84
BUDGETED REVENUE TOTAL		4,037,321.43	3,301.41-	3,301.41-	.08-	0.00	4,040,622.84

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7,916.67	8.33		87,083.33
	Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	592.80	8.33		6,520.80
515200	FICA EXPENSE	7,267.50	603.80	603.80	8.31		6,663.70
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.27	9,113.27	6.40	0.00	133,253.73
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	9,113.27	6.40	0.00	133,253.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.27	9,113.27	6.40		133,253.73
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	9,113.27	6.40	0.00	133,253.73

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Department of Administrative Services
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Budget Status Report
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- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,145,000.00	76,553.93	76,553.93	6.69		1,068,446.07
511200	TEMPORARY SALARIES-WAGE	55,000.00	7,998.25	7,998.25	14.54		47,001.75
512200	SICK LEAVE EXPENSE		2,623.44	2,623.44	0.00		2,623.44-
512300	HOLIDAY LEAVE EXPENSE		1,174.37	1,174.37	0.00		1,174.37-
	Personal Services Subtotal	1,200,000.00	88,349.99	88,349.99	7.36	0.00	1,111,650.01
515100	RETIREMENT PLANS EXPENSE	85,737.60	6,016.79	6,016.79	7.02		79,720.81
515200	FICA EXPENSE	91,800.00	6,386.70	6,386.70	6.96		85,413.30
515500	HEALTH INSURANCE EXPENSE	80,000.00	10,865.60	10,865.60	13.58		69,134.40
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00	1,386.00	1,386.00	92.40		114.00
	Major Account 510000 Total	1,462,037.60	113,005.08	113,005.08	7.73	0.00	1,349,032.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	3,167.71	3,167.71	105.59		167.71-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXP	3,000.00	133.29	133.29	4.44		2,866.71
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	2,000.00	7,938.16	7,938.16	396.91		5,938.16-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	85,301.04	7,214.51	7,214.51	8.46		78,086.53
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	290.55	290.55	14.53		1,709.45
531200	IT SUPPLIES		109.94	109.94	0.00		109.94-
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT		379.99	379.99	0.00		379.99-
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00	93.37	93.37	93.37		6.63
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	1,500.00	140.00	140.00	9.33		1,360.00
538100	VEHICLE & EQUIP SUP EXP	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	2,500.00	280.61	280.61	11.22		2,219.39
554900	OTHER CONTRACTUAL SERVICES	2,000.00	1,970.77	1,970.77	98.54		29.23

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Agency 011 ATTORNEY GENERAL
 Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100 DATA PROC SOFTW LIC FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	300.00			0.00		300.00
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	113,101.04	21,718.90	21,718.90	19.20	0.00	91,382.14
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00	339.94	339.94	22.66		1,160.06
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00	55.30	55.30	9.22		544.70
572100 COMMERCIAL TRANSPORTATIO	2,000.00	845.42	845.42	42.27		1,154.58
573100 STATE-OWNED TRANSPORT	1,700.00	5,374.21	5,374.21	316.13		3,674.21-
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	7,450.00	6,614.87	6,614.87	88.79	0.00	835.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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>1,585,088.64</u>	<u>141,338.85</u>	<u>141,338.85</u>	<u>8.92</u>	<u>0.00</u>	<u>1,443,749.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,585,088.64</u>	<u>141,338.85</u>	<u>141,338.85</u>	<u>8.92</u>		<u>1,443,749.79</u>
BUDGETED EXPENDITURES TOTAL	<u>1,585,088.64</u>	<u>141,338.85</u>	<u>141,338.85</u>	<u>8.92</u>	<u>0.00</u>	<u>1,443,749.79</u>

- Indicates Credit

Agency	011	ATTORNEY GENERAL
Program	271	CIVIL BUREAU

Percent of Time Elapsed 8.49

		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	1,500,000.00	90,146.80	90,146.80	6.01		1,409,853.20
512100	VACATION LEAVE EXPENSE		2,521.44	2,521.44	0.00		2,521.44
512200	SICK LEAVE EXPENSE		1,663.17	1,663.17	0.00		1,663.17
512300	HOLIDAY LEAVE EXPENSE		4,447.09	4,447.09	0.00		4,447.09
	Personal Services Subtotal	1,500,000.00	98,778.50	98,778.50	6.59	0.00	1,401,221.50
515100	RETIREMENT PLANS EXPENSE	136,320.00	7,396.52	7,396.52	5.43		128,923.48
515200	FICA EXPENSE	140,327.73	7,153.62	7,153.62	5.10		133,174.11
515500	HEALTH INSURANCE EXPENSE	239,813.20	15,642.20	15,642.20	6.52		224,171.00
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	7,500.00			0.00		7,500.00
	Major Account 510000 Total	2,031,460.93	128,970.84	128,970.84	6.35	0.00	1,902,490.09
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	40,000.00	3,717.75	3,717.75	9.29		36,282.25
521500	PUBLICATION & PRINT EXP	8,500.00			0.00		8,500.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	6,120.00	6,120.00	244.80		3,620.00
522200	CONFERENCE REGISTRATION	3,250.00	90.00	90.00	2.77		3,160.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,935.97	7,935.97	9.34		77,064.03
531100	OFFICE SUPPLIES EXPENSE	650.00			0.00		650.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532270	WIRELESS PHONE EQUIP	750.00	160.49	160.49	21.40		589.51
533900	FOOD EXPENSE-INSTITUTIONS		104.58	104.58	0.00		104.58
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUP EXP	2,200.00	196.00	196.00	8.91		2,004.00
541100	ACCTG & AUDITING SERVICES	4,750.00			0.00		4,750.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	76,547.95	12,026.50	12,026.50	15.71		64,521.45
554900	OTHER CONTRACTUAL SERVICES	3,500.00	2,714.25	2,714.25	77.55		785.75
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
	Major Account 520000 Total	234,797.95	33,065.54	33,065.54	14.08	0.00	201,732.41
570000 TRAVEL EXPENSES							

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	750.00	48.84	48.84	6.51		701.16
574500	PERSONAL VEHICLE MILEAGE	1,300.00	187.06	187.06	14.39		1,112.94
575100	MISC TRAVEL EXPENSE	300.00	1.75	1.75	.58		298.25
Major Account 570000 Total		10,050.00	237.65	237.65	2.36	0.00	9,812.35
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		2,281,308.88	162,274.03	162,274.03	7.11	0.00	2,119,034.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,061,731.15	51,988.48	51,988.48	4.90		1,009,742.67
5	REVOLVING FUNDS	1,219,577.73	110,285.55	110,285.55	9.04		1,109,292.18
BUDGETED EXPENDITURES TOTAL		2,281,308.88	162,274.03	162,274.03	7.11	0.00	2,119,034.85
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		68,237.30-	68,237.30-	0.00		68,237.30
Major Account 470000 Total		0.00	68,237.30-	68,237.30-	0.00	0.00	68,237.30
BUDGETED REVENUE TOTAL		0.00	68,237.30-	68,237.30-	0.00	0.00	68,237.30
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		68,237.30-	68,237.30-	0.00		68,237.30
BUDGETED REVENUE TOTAL		0.00	68,237.30-	68,237.30-	0.00	0.00	68,237.30

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,082,417.00	330,031.94	330,031.94	6.49		4,752,385.06
511200	TEMPORARY SALARIES-WAGE	15,000.00	1,057.50	1,057.50	7.05		13,942.50
512100	VACATION LEAVE EXPENSE		28,380.46	28,380.46	0.00		28,380.46-
512200	SICK LEAVE EXPENSE		4,803.46	4,803.46	0.00		4,803.46-
512300	HOLIDAY LEAVE EXPENSE		13,989.60	13,989.60	0.00		13,989.60-
512500	FUNERAL LEAVE EXPENSE		236.90	236.90	0.00		236.90-
	Personal Services Subtotal	5,097,417.00	378,499.86	378,499.86	7.43	0.00	4,718,917.14
515100	RETIREMENT PLANS EXPENSE	400,571.38	28,262.80	28,262.80	7.06		372,308.58
515200	FICA EXPENSE	411,952.40	27,483.95	27,483.95	6.67		384,468.45
515500	HEALTH INSURANCE EXPENSE	762,714.64	45,916.67	45,916.67	6.02		716,797.97
	Major Account 510000 Total	6,672,655.42	480,163.28	480,163.28	7.20	0.00	6,192,492.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	39.62	39.62	4.95		760.38
521300	FREIGHT EXPENSE	500.00	29.27	29.27	5.85		470.73
521400	CIO CHARGES	195,000.00	9,832.73	9,832.73	5.04		185,167.27
521500	PUBLICATION & PRINT EXP	31,550.00			0.00		31,550.00
521900	AWARDS EXPENSE	600.00	13.25	13.25	2.21		586.75
522100	DUES & SUBSCRIPTION EXP	19,500.00	28,326.96	28,326.96	145.27		8,826.96-
522200	CONFERENCE REGISTRATION	48,000.00	15,400.00	15,400.00	32.08		32,600.00
524600	RENT EXPENSE-BUILDINGS	390,000.00	33,218.13	33,218.13	8.52		356,781.87
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	21,500.00	546.88	546.88	2.54		20,953.12
532100	NON-CAPITALIZED EQUIP PU	2,000.00	265.99	265.99	13.30		1,734.01
532270	WIRELESS PHONE EQUIP	3,500.00			0.00		3,500.00
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUP EXP	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	961,507.72	5,996.82	5,996.82	.62		955,510.90
554900	OTHER CONTRACTUAL SERVICES	38,000.00	3,053.04	3,053.04	8.03		34,946.96

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00
559100	OTHER OPERATING EXP	888,713.51			0.00		888,713.51
Major Account 520000 Total		2,631,471.23	96,722.69	96,722.69	3.68	0.00	2,534,748.54
570000 TRAVEL EXPENSES							
571100	LODGING	103,000.00	1,836.28	1,836.28	1.78		101,163.72
571600	MEALS - TAXABLE	1,550.00	63.02	63.02	4.07		1,486.98
571800	MEALS - TRAVEL STATUS	42,500.00	1,349.60	1,349.60	3.18		41,150.40
572100	COMMERCIAL TRANSPORTATIO	35,000.00	149.70	149.70	.43		34,850.30
573100	STATE-OWNED TRANSPORT	99,000.00	4,512.11	4,512.11	4.56		94,487.89
574500	PERSONAL VEHICLE MILEAGE	69,000.00	3,161.12	3,161.12	4.58		65,838.88
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSE	4,500.00	32.90	32.90	.73		4,467.10
Major Account 570000 Total		357,550.00	11,104.73	11,104.73	3.11	0.00	346,445.27
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total		25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL		9,686,676.65	587,990.70	587,990.70	6.07	0.00	9,098,685.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,628,238.81	366,565.32	366,565.32	7.92		4,261,673.49
2	CASH FUNDS	2,416,632.77	110,051.01	110,051.01	4.55		2,306,581.76
4	FEDERAL FUNDS	2,641,805.07	111,374.37	111,374.37	4.22		2,530,430.70
BUDGETED EXPENDITURES TOTAL		9,686,676.65	587,990.70	587,990.70	6.07	0.00	9,098,685.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,698.88-	11,698.88-	0.00		11,698.88
Major Account 460000 Total		0.00	11,698.88-	11,698.88-	0.00	0.00	11,698.88

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		555.74-	555.74-	0.00		555.74
486599	REVENUE SETTLEMENTS		6,792.09-	6,792.09-	0.00		6,792.09
Major Account 480000 Total		0.00	7,347.83-	7,347.83-	0.00	0.00	7,347.83
BUDGETED REVENUE TOTAL		0.00	19,046.71-	19,046.71-	0.00	0.00	19,046.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,347.83-	7,347.83-	0.00		7,347.83
4	FEDERAL FUNDS		11,698.88-	11,698.88-	0.00		11,698.88
BUDGETED REVENUE TOTAL		0.00	19,046.71-	19,046.71-	0.00	0.00	19,046.71

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	117,363.02	117,363.02	6.52		1,682,636.98
512100	VACATION LEAVE EXPENSE		6,235.46	6,235.46	0.00		6,235.46-
512200	SICK LEAVE EXPENSE		10,741.36	10,741.36	0.00		10,741.36-
512300	HOLIDAY LEAVE EXPENSE		5,387.30	5,387.30	0.00		5,387.30-
	Personal Services Subtotal	1,800,000.00	139,727.14	139,727.14	7.76	0.00	1,660,272.86
515100	RETIREMENT PLANS EXPENSE	134,784.00	10,462.76	10,462.76	7.76		124,321.24
515200	FICA EXPENSE	137,700.00	9,973.20	9,973.20	7.24		127,726.80
515500	HEALTH INSURANCE EXPENSE	222,567.30	23,739.05	23,739.05	10.67		198,828.25
516500	WORKERS COMP PREMIUMS	7,500.00			0.00		7,500.00
	Major Account 510000 Total	2,302,551.30	183,902.15	183,902.15	7.99	0.00	2,118,649.15
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	41,019.80	2,624.30	2,624.30	6.40		38,395.50
521500	PUBLICATION & PRINT EXP	4,500.00			0.00		4,500.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,700.00	4,320.00	4,320.00	254.12		2,620.00-
522200	CONFERENCE REGISTRATION	3,000.00	775.00	775.00	25.83		2,225.00
524600	RENT EXPENSE-BUILDINGS	107,858.00	8,657.42	8,657.42	8.03		99,200.58
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	500.00	678.74-	678.74-	135.75-		1,178.74
554900	OTHER CONTRACTUAL SERVICES	2,500.00	407.12	407.12	16.28		2,092.88
	Major Account 520000 Total	165,477.80	16,105.10	16,105.10	9.73	0.00	149,372.70
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00	791.40	791.40	22.61		2,708.60
571800	MEALS - TRAVEL STATUS	750.00	212.10	212.10	28.28		537.90

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	2,500.00	844.56	844.56	33.78		1,655.44
573100	STATE-OWNED TRANSPORT	100.00	85.14	85.14	85.14		14.86
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSE	150.00	54.00	54.00	36.00		96.00
Major Account 570000 Total		7,600.00	1,987.20	1,987.20	26.15	0.00	5,612.80
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total		4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		2,479,629.10	201,994.45	201,994.45	8.15	0.00	2,277,634.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,366,019.80	106,321.98	106,321.98	7.78		1,259,697.82
5	REVOLVING FUNDS	1,113,609.30	95,672.47	95,672.47	8.59		1,017,936.83
BUDGETED EXPENDITURES TOTAL		2,479,629.10	201,994.45	201,994.45	8.15	0.00	2,277,634.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		78,171.68-	78,171.68-	0.00		78,171.68
Major Account 470000 Total		0.00	78,171.68-	78,171.68-	0.00	0.00	78,171.68
BUDGETED REVENUE TOTAL		0.00	78,171.68-	78,171.68-	0.00	0.00	78,171.68
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		78,171.68-	78,171.68-	0.00		78,171.68
BUDGETED REVENUE TOTAL		0.00	78,171.68-	78,171.68-	0.00	0.00	78,171.68

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- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,000.00	74,822.09	74,822.09	7.13		975,177.91
511200	TEMPORARY SALARIES-WAGE	50,000.00	3,715.25	3,715.25	7.43		46,284.75
512100	VACATION LEAVE EXPENSE		10,130.24	10,130.24	0.00		10,130.24-
512200	SICK LEAVE EXPENSE		6,166.94	6,166.94	0.00		6,166.94-
512300	HOLIDAY LEAVE EXPENSE		2,369.39	2,369.39	0.00		2,369.39-
512500	FUNERAL LEAVE EXPENSE		314.62	314.62	0.00		314.62-
	Personal Services Subtotal	1,100,000.00	97,518.53	97,518.53	8.87	0.00	1,002,481.47
515100	RETIREMENT PLANS EXPENSE	78,624.00	7,024.02	7,024.02	8.93		71,599.98
515200	FICA EXPENSE	84,150.00	7,100.22	7,100.22	8.44		77,049.78
515500	HEALTH INSURANCE EXPENSE	146,854.26	12,286.24	12,286.24	8.37		134,568.02
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	1,411,628.26	123,929.01	123,929.01	8.78	0.00	1,287,699.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	69,000.00	2,084.34	2,084.34	3.02		66,915.66
521500	PUBLICATION & PRINT EXP	3,600.00			0.00		3,600.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,100.00			0.00		1,100.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	137,000.00	7,214.52	7,214.52	5.27		129,785.48
531100	OFFICE SUPPLIES EXPENSE	650.00			0.00		650.00
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532270	WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	65,528.30	480.00	480.00	.73		65,048.30
554900	OTHER CONTRACTUAL SERVICES	2,000.00	305.34	305.34	15.27		1,694.66
555520	SAAS IMPLEMENTATION	25,000.00			0.00		25,000.00
	Major Account 520000 Total	313,028.30	10,084.20	10,084.20	3.22	0.00	302,944.10

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 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS	1,500.00	148.75	148.75	9.92		1,351.25
572100	COMMERCIAL TRANSPORTATIO	2,650.00			0.00		2,650.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,073.44			0.00		1,073.44
575100	MISC TRAVEL EXPENSE	250.00	45.00	45.00	18.00		205.00
Major Account 570000 Total		7,973.44	193.75	193.75	2.43	0.00	7,779.69
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total		1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		1,734,130.00	134,206.96	134,206.96	7.74	0.00	1,599,923.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	521,137.36	26,566.38	26,566.38	5.10		494,570.98
2	CASH FUNDS	1,080,530.81	97,435.40	97,435.40	9.02		983,095.41
5	REVOLVING FUNDS	132,461.83	10,205.18	10,205.18	7.70		122,256.65
BUDGETED EXPENDITURES TOTAL		1,734,130.00	134,206.96	134,206.96	7.74	0.00	1,599,923.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,776.19-	9,776.19-	0.00		9,776.19
473300	VEHICLE TITLE FEES		12,267.61-	12,267.61-	0.00		12,267.61
Major Account 470000 Total		0.00	22,043.80-	22,043.80-	0.00	0.00	22,043.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,409.59-	1,409.59-	0.00		1,409.59
Major Account 480000 Total		0.00	1,409.59-	1,409.59-	0.00	0.00	1,409.59

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Agency 011 ATTORNEY GENERAL
 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493100 OPERATING TRANSFERS IN		845,807.00-	845,807.00-	0.00		845,807.00
Major Account 490000 Total	0.00	845,807.00-	845,807.00-	0.00	0.00	845,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>869,260.39-</u>	<u>869,260.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,260.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		858,585.25-	858,585.25-	0.00		858,585.25
5 REVOLVING FUNDS		10,675.14-	10,675.14-	0.00		10,675.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>869,260.39-</u>	<u>869,260.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,260.39</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,195.26-	13,195.26-	0.00		13,195.26
Major Account 480000 Total	0.00	13,195.26-	13,195.26-	0.00	0.00	13,195.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,195.26-</u>	<u>13,195.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,195.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,195.26-	13,195.26-	0.00		13,195.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,195.26-</u>	<u>13,195.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,195.26</u>

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Agency 011 ATTORNEY GENERAL
 Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,164,734.00	108,855.12	108,855.12	5.03		2,055,878.88
511200	TEMPORARY SALARIES-WAGE	150,000.00	15,132.50	15,132.50	10.09		134,867.50
512100	VACATION LEAVE EXPENSE		3,781.29	3,781.29	0.00		3,781.29-
512200	SICK LEAVE EXPENSE		2,227.18	2,227.18	0.00		2,227.18-
512300	HOLIDAY LEAVE EXPENSE		4,101.59	4,101.59	0.00		4,101.59-
512500	FUNERAL LEAVE EXPENSE		233.12	233.12	0.00		233.12-
	Personal Services Subtotal	2,314,734.00	134,330.80	134,330.80	5.80	0.00	2,180,403.20
515100	RETIREMENT PLANS EXPENSE	162,095.28	8,925.55	8,925.55	5.51		153,169.73
515200	FICA EXPENSE	177,077.15	9,623.02	9,623.02	5.43		167,454.13
515500	HEALTH INSURANCE EXPENSE	500,000.00	19,862.46	19,862.46	3.97		480,137.54
516500	WORKERS COMP PREMIUMS	27,162.08			0.00		27,162.08
	Major Account 510000 Total	3,181,068.51	172,741.83	172,741.83	5.43	0.00	3,008,326.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,054.02	337.58	337.58	3.73		8,716.44
521300	FREIGHT EXPENSE	5,432.41	153.01	153.01	2.82		5,279.40
521400	CIO CHARGES	126,756.33	4,011.08	4,011.08	3.16		122,745.25
521500	PUBLICATION & PRINT EXP	90,540.23	17,226.66	17,226.66	19.03		73,313.57
521900	AWARDS EXPENSE	543.24			0.00		543.24
522100	DUES & SUBSCRIPTION EXP	4,527.01	6,335.00	6,335.00	139.94		1,807.99-
522200	CONFERENCE REGISTRATION	9,054.02	102.49	102.49	1.13		8,951.53
524600	RENT EXPENSE-BUILDINGS	307,836.79	9,378.87	9,378.87	3.05		298,457.92
527200	REP & MAINT-MOTOR VEHICL	3,621.61			0.00		3,621.61
531100	OFFICE SUPPLIES EXPENSE	72,432.19	3,890.00	3,890.00	5.37		68,542.19
532100	NON-CAPITALIZED EQUIP PU	6,337.82	139.99	139.99	2.21		6,197.83
532270	WIRELESS PHONE EQUIP	3,621.61	160.49	160.49	4.43		3,461.12
534600	ED & RECREATIONAL SUP EX	90.54			0.00		90.54
541100	ACCTG & AUDITING SERVICES	9,054.02			0.00		9,054.02
541200	PURCHASING ASSESSMENT	543.24			0.00		543.24
541700	LEGAL RELATED EXPENSE	2,318,432.17	15,905.09	15,905.09	.69		2,302,527.08
545000	LABORATORY SERVICES	90,540.23			0.00		90,540.23
554900	OTHER CONTRACTUAL SERVICES	12,675.63	636.75	636.75	5.02		12,038.88
555200	SOFTWARE - NEW PURCHASES	1,810.80			0.00		1,810.80

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION	18,108.05			0.00		18,108.05
Major Account 520000 Total		3,091,011.96	58,277.01	58,277.01	1.89	0.00	3,032,734.95
570000 TRAVEL EXPENSES							
571100	LODGING	36,216.09	440.00	440.00	1.21		35,776.09
571600	MEALS - TAXABLE	271.62			0.00		271.62
571800	MEALS - TRAVEL STATUS	9,959.43			0.00		9,959.43
572100	COMMERCIAL TRANSPORTATIO	12,675.63			0.00		12,675.63
573100	STATE-OWNED TRANSPORT	14,486.44	1,536.98	1,536.98	10.61		12,949.46
574500	PERSONAL VEHICLE MILEAGE	10,864.83			0.00		10,864.83
574600	CONTRACTUAL SERV - TRAVEL EXP	4,527.01			0.00		4,527.01
575100	MISC TRAVEL EXPENSE	543.24			0.00		543.24
Major Account 570000 Total		89,544.29	1,976.98	1,976.98	2.21	0.00	87,567.31
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	11,770.23			0.00		11,770.23
Major Account 580000 Total		11,770.23	0.00	0.00	0.00	0.00	11,770.23
BUDGETED EXPENDITURES TOTAL		6,373,394.99	232,995.82	232,995.82	3.66	0.00	6,140,399.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,373,394.99	232,995.82	232,995.82	3.66		6,140,399.17
BUDGETED EXPENDITURES TOTAL		6,373,394.99	232,995.82	232,995.82	3.66	0.00	6,140,399.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486599	REVENUE SETTLEMENTS		1,317,204.36-	1,317,204.36-	0.00		1,317,204.36
Major Account 480000 Total		0.00	1,317,204.36-	1,317,204.36-	0.00	0.00	1,317,204.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	0.00	1,167,204.36-	1,167,204.36-	0.00	0.00	1,167,204.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,167,204.36-	1,167,204.36-	0.00		1,167,204.36
BUDGETED REVENUE TOTAL	0.00	1,167,204.36-	1,167,204.36-	0.00	0.00	1,167,204.36
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.84-	59.84-	0.00		59.84
Major Account 480000 Total	0.00	59.84-	59.84-	0.00	0.00	59.84
UNBUDGETED REVENUE TOTAL	0.00	59.84-	59.84-	0.00	0.00	59.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59.84-	59.84-	0.00		59.84
UNBUDGETED REVENUE TOTAL	0.00	59.84-	59.84-	0.00	0.00	59.84

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Agency 011 ATTORNEY GENERAL
 Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	958,997.24	71,771.24	71,771.24	7.48		887,226.00
Major Account 520000 Total	966,997.24	71,771.24	71,771.24	7.42	0.00	895,226.00
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	218.09	218.09	3.63		5,781.91
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	2,000.00	63.00	63.00	3.15		1,937.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	661.20	661.20	22.04		2,338.80
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	16,600.00	942.29	942.29	5.68	0.00	15,657.71
BUDGETED EXPENDITURES TOTAL	983,597.24	72,713.53	72,713.53	7.39	0.00	910,883.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	983,597.24	72,713.53	72,713.53	7.39		910,883.71
BUDGETED EXPENDITURES TOTAL	983,597.24	72,713.53	72,713.53	7.39	0.00	910,883.71

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		4,728.79	4,728.79	0.00		4,728.79-
559100 OTHER OPERATING EXP		22,536.67	22,536.67	0.00		22,536.67-
Major Account 520000 Total	0.00	27,265.46	27,265.46	0.00	0.00	27,265.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,265.46	27,265.46	0.00	0.00	27,265.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,265.46	27,265.46	0.00		27,265.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,265.46	27,265.46	0.00	0.00	27,265.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		434,747.11-	434,747.11-	0.00		434,747.11
481200 GAIN OR LOSS-SALE OF INV		1,674,272.61-	1,674,272.61-	0.00		1,674,272.61
Major Account 480000 Total	0.00	2,109,019.72-	2,109,019.72-	0.00	0.00	2,109,019.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		85,339,054.66	85,339,054.66	0.00		85,339,054.66-
Major Account 490000 Total	0.00	85,339,054.66	85,339,054.66	0.00	0.00	85,339,054.66-
UNBUDGETED REVENUE TOTAL	0.00	83,230,034.94	83,230,034.94	0.00	0.00	83,230,034.94-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,230,034.94	83,230,034.94	0.00		83,230,034.94-
UNBUDGETED REVENUE TOTAL	0.00	83,230,034.94	83,230,034.94	0.00	0.00	83,230,034.94-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,999.99	7,083.33	7,083.33	8.33		77,916.66
	Personal Services Subtotal	84,999.99	7,083.33	7,083.33	8.33	0.00	77,916.66
515100	RETIREMENT PLANS EXPENSE	6,374.99	530.40	530.40	8.32		5,844.59
515200	FICA EXPENSE	5,950.00	477.02	477.02	8.02		5,472.98
515500	HEALTH INSURANCE EXPENSE	44,718.02	3,018.02	3,018.02	6.75		41,700.00
	Major Account 510000 Total	142,043.00	11,108.77	11,108.77	7.82	0.00	130,934.23
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.77	11,108.77	7.82	0.00	130,934.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,200.00	4,109.98	4,109.98	7.87		48,090.02
2	CASH FUNDS	89,843.00	6,998.79	6,998.79	7.79		82,844.21
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.77	11,108.77	7.82	0.00	130,934.23

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,365,000.00	68,891.85	68,891.85	5.05		1,296,108.15
511300	OVERTIME PAYMENTS	1,740.00	34.03	34.03	1.96		1,705.97
511800	COMPENSATORY TIME PAID	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	115,000.00	9,496.92	9,496.92	8.26		105,503.08
512200	SICK LEAVE EXPENSE	115,000.00	10,050.15	10,050.15	8.74		104,949.85
512300	HOLIDAY LEAVE EXPENSE	115,000.00	4,271.86	4,271.86	3.71		110,728.14
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	1,726,740.00	92,744.81	92,744.81	5.37	0.00	1,633,995.19
515100	RETIREMENT PLANS EXPENSE	129,298.29	6,944.76	6,944.76	5.37		122,353.53
515200	FICA EXPENSE	132,095.61	6,428.23	6,428.23	4.87		125,667.38
515500	HEALTH INSURANCE EXPENSE	248,571.36	20,714.28	20,714.28	8.33		227,857.08
516300	EMPLOYEE ASSISTANCE PRO	500.00	190.62	190.62	38.12		309.38
516500	WORKERS COMP PREMIUMS	7,949.05			0.00		7,949.05
	Major Account 510000 Total	2,245,154.31	127,022.70	127,022.70	5.66	0.00	2,118,131.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,000.00	3,751.88	3,751.88	7.50		46,248.12
521200	COM EXPENSE - VOICE/DATA	45,000.00	5,178.09	5,178.09	11.51		39,821.91
521300	FREIGHT EXPENSE	8,000.00	694.86	694.86	8.69	1,989.40	5,315.74
521400	CIO CHARGES	60,000.00	3,237.15	3,237.15	5.40		56,762.85
521500	PUBLICATION & PRINT EXP	12,500.00	1,944.05	1,944.05	15.55		10,555.95
522100	DUES & SUBSCRIPTION EXP	45,000.00	93.37	93.37	.21		44,906.63
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP	318,000.00	18,493.71	18,493.71	5.82		299,506.29
522900	EMPLOYEE PARKING EXP	5,000.00	138.00	138.00	2.76		4,862.00
523200	SEE CHART OF ACCOUNTS	25,000.00	1,575.69	1,575.69	6.30		23,424.31
524600	RENT EXPENSE-BUILDINGS	90,899.76	7,574.98	7,574.98	8.33		83,324.78
524900	RENT EXP-DEPR SURCHARGE	689.04	57.42	57.42	8.33		631.62
527100	REP & MAINT-OFFICE EQUIP	35,000.00			0.00		35,000.00
527910	SERVER REPAIR & MAINT	8,000.00	9,260.85	9,260.85	115.76		1,260.85-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	256.73	256.73	7.34		3,243.27
531200	IT SUPPLIES	1,500.00			0.00		1,500.00
532100	NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00	83.67	7,916.33
541100	ACCTG & AUDITING SERVICES	23,921.50			0.00		23,921.50
541200	PURCHASING ASSESSMENT	723.15			0.00		723.15
541400	SEE CHART OF ACCOUNTS	13,203.03			0.00		13,203.03
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200	TEMP SERV - OUTSIDE	150,000.00	10,582.88	10,582.88	7.06		139,417.12
543100	IT CONSULTING-APPLICATIONS	6,500.00	6,236.00	6,236.00	95.94		264.00
543200	IT CONSULTING-HW/SW SUPP	5,500.00	1,397.50	1,397.50	25.41		4,102.50
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SRVS	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICES	91,528.00			0.00	2,811.36	88,716.64
555100	DATA PROC SOFTW LIC FEE	4,000.00	4,524.00	4,524.00	113.10		524.00-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	4,000.00			0.00	694.93	3,305.07
555420	CUSTOMIZED DEVELOPMENT	8,000.00			0.00		8,000.00
555440	CUSTOMIZED MAINTENANCE	8,000.00	1,411.65	1,411.65	17.65	6,400.00	188.35
555510	SAAS SUBSCRIPTION FEES	30,000.00	3,042.62	3,042.62	10.14		26,957.38
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	210,203.19			0.00		210,203.19
Major Account 520000 Total		1,290,267.67	79,451.43	79,451.43	6.16	25,336.20	1,185,480.04
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		5,250.00	0.00	0.00	0.00	0.00	5,250.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410	SERVER EQUIP	3,000.00			0.00		3,000.00
583450	NETWORKING EQUIP	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		3,555,671.98	206,474.13	206,474.13	5.81	25,336.20	3,323,861.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,236,895.97	83,069.32	83,069.32	6.72	6,703.59	1,147,123.06
2	CASH FUNDS	86,528.00			0.00		86,528.00
4	FEDERAL FUNDS	2,232,248.01	123,404.81	123,404.81	5.53	18,632.61	2,090,210.59
BUDGETED EXPENDITURES TOTAL		3,555,671.98	206,474.13	206,474.13	5.81	25,336.20	3,323,861.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		192.50-	192.50-	0.00		192.50
Major Account 480000 Total		0.00	192.50-	192.50-	0.00	0.00	192.50
BUDGETED REVENUE TOTAL		0.00	192.50-	192.50-	0.00	0.00	192.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		192.50-	192.50-	0.00		192.50
BUDGETED REVENUE TOTAL		0.00	192.50-	192.50-	0.00	0.00	192.50

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

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	8,712,630.00			0.00		8,712,630.00
Major Account 590000 Total		8,712,630.00	0.00	0.00	0.00	0.00	8,712,630.00
BUDGETED EXPENDITURES TOTAL		8,712,630.00	0.00	0.00	0.00	0.00	8,712,630.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,712,630.00			0.00		8,712,630.00
BUDGETED EXPENDITURES TOTAL		8,712,630.00	0.00	0.00	0.00	0.00	8,712,630.00

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Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 8.49

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	47,680,293.28			0.00		47,680,293.28
	Major Account 590000 Total	47,680,293.28	0.00	0.00	0.00	0.00	47,680,293.28
BUDGETED EXPENDITURES TOTAL		47,680,293.28	0.00	0.00	0.00	0.00	47,680,293.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,680,293.28			0.00		47,680,293.28
BUDGETED EXPENDITURES TOTAL		47,680,293.28	0.00	0.00	0.00	0.00	47,680,293.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.17-	.17-	0.00		.17
	Major Account 480000 Total	0.00	.17-	.17-	0.00	0.00	.17
BUDGETED REVENUE TOTAL		0.00	.17-	.17-	0.00	0.00	.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.17-	.17-	0.00		.17
BUDGETED REVENUE TOTAL		0.00	.17-	.17-	0.00	0.00	.17

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	180,000.00	12,618.66	12,618.66	7.01		167,381.34
511800	COMPENSATORY TIME PAID	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE	12,500.00	603.52	603.52	4.83		11,896.48
512200	SICK LEAVE EXPENSE	12,500.00	260.67	260.67	2.09		12,239.33
512300	HOLIDAY LEAVE EXPENSE	12,500.00	652.59	652.59	5.22		11,847.41
512500	FUNERAL LEAVE EXPENSE	1,216.00			0.00		1,216.00
	Personal Services Subtotal	221,216.00	14,135.44	14,135.44	6.39	0.00	207,080.56
515100	RETIREMENT PLANS EXPENSE	16,564.65	1,058.45	1,058.45	6.39		15,506.20
515200	FICA EXPENSE	16,923.03	1,048.32	1,048.32	6.19		15,874.71
515500	HEALTH INSURANCE EXPENSE	18,103.08	1,508.59	1,508.59	8.33		16,594.49
516300	EMPLOYEE ASSISTANCE PRO	25.00	20.88	20.88	83.52		4.12
516500	WORKERS COMP PREMIUMS	870.53			0.00		870.53
	Major Account 510000 Total	273,702.29	17,771.68	17,771.68	6.49	0.00	255,930.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.72	.72	.14		499.28
521400	CIO CHARGES	4,000.00	288.63	288.63	7.22		3,711.37
521500	PUBLICATION & PRINT EXP	1,500.00			0.00		1,500.00
521600	ANNUITY & RETIREMENT PAY	150,000.00	6,310.82	6,310.82	4.21		143,689.18
522100	DUES & SUBSCRIPTION EXP	7,500.00	126.18	126.18	1.68		7,373.82
522200	CONFERENCE REGISTRATION	3,000.00	143.75	143.75	4.79		2,856.25
527910	SERVER REPAIR & MAINT	250.00	316.64	316.64	126.66		66.64-
531100	OFFICE SUPPLIES EXPENSE	250.00	7.22	7.22	2.89		242.78
531200	IT SUPPLIES	250.00			0.00		250.00
532100	NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00			0.00	7.37	742.63
541100	ACCTG & AUDITING SERVICES	27,619.74			0.00		27,619.74
541200	PURCHASING ASSESSMENT	79.20			0.00		79.20
541400	SEE CHART OF ACCOUNTS	1,445.92			0.00		1,445.92
541500	LEGAL SERVICES EXPENSE	80,000.00	3,752.00	3,752.00	4.69	380.21	75,867.79
543100	IT CONSULTING-APPLICATIONS	1,000.00	556.00	556.00	55.60		444.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00	124.62	124.62	12.46		875.38
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00

- Indicates Credit

Agency	012	STATE TREASURER
Program	475	ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
547100	EDUCATIONAL SERVICES		50.00	50.00	0.00		50.00
555310	COTS LICENSE FEES	3,000.00			0.00	65.58	2,934.42
555440	CUSTOMIZED MAINTENANCE		125.87	125.87	0.00		125.87
555510	SAAS SUBSCRIPTION FEES	3,000.00	288.92	288.92	9.63		2,711.08
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	882.27			0.00		882.27
Major Account 520000 Total		295,377.13	12,091.37	12,091.37	4.09	453.16	282,832.60
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00	1,032.60	1,032.60	29.50		2,467.40
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	17.76	17.76	.36		4,982.24
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		13,200.00	1,050.36	1,050.36	7.96	0.00	12,149.64
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							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,000,000.00			0.00		1,000,000.00
Major Account 590000 Total		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
BUDGETED EXPENDITURES TOTAL		1,584,779.42	30,913.41	30,913.41	1.95	453.16	1,553,412.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,584,779.42	30,913.41	30,913.41	1.95	453.16	1,553,412.85
BUDGETED EXPENDITURES TOTAL		1,584,779.42	30,913.41	30,913.41	1.95	453.16	1,553,412.85

BUDGETED FUND TYPES - REVENUES

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

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		125,000.02-	125,000.02-	0.00		125,000.02
Major Account 470000 Total		0.00	125,000.02-	125,000.02-	0.00	0.00	125,000.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27.55-	27.55-	0.00		27.55
Major Account 480000 Total		0.00	27.55-	27.55-	0.00	0.00	27.55
BUDGETED REVENUE TOTAL		0.00	125,027.57-	125,027.57-	0.00	0.00	125,027.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,027.57-	125,027.57-	0.00		125,027.57
BUDGETED REVENUE TOTAL		0.00	125,027.57-	125,027.57-	0.00	0.00	125,027.57

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	44,649.64	44,649.64	8.12		505,350.36
511800	COMPENSATORY TIME PAID	16,000.00			0.00		16,000.00
512100	VACATION LEAVE EXPENSE	65,000.00	7,622.34	7,622.34	11.73		57,377.66
512200	SICK LEAVE EXPENSE	40,000.00	1,598.86	1,598.86	4.00		38,401.14
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,606.83	2,606.83	6.52		37,393.17
512500	FUNERAL LEAVE EXPENSE	797.00			0.00		797.00
	Personal Services Subtotal	711,797.00	56,477.67	56,477.67	7.93	0.00	655,319.33
515100	RETIREMENT PLANS EXPENSE	53,299.36	4,229.07	4,229.07	7.93		49,070.29
515200	FICA EXPENSE	54,452.47	3,985.26	3,985.26	7.32		50,467.21
515500	HEALTH INSURANCE EXPENSE	95,015.88	7,917.99	7,917.99	8.33		87,097.89
516300	EMPLOYEE ASSISTANCE PRO	100.00	106.60	106.60	106.60		6.60-
516500	WORKERS COMP PREMIUMS	4,445.16			0.00		4,445.16
	Major Account 510000 Total	919,109.87	72,716.59	72,716.59	7.91	0.00	846,393.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	20,000.00	1,495.02	1,495.02	7.48		18,504.98
521500	PUBLICATION & PRINT EXP	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	10,000.00	122.69	122.69	1.23		9,877.31
522200	CONFERENCE REGISTRATION	2,500.00	143.75	143.75	5.75		2,356.25
523200	SEE CHART OF ACCOUNTS	6,500.00	535.00	535.00	8.23		5,965.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527910	SERVER REPAIR & MAINT	500.00	1,917.06	1,917.06	383.41		1,417.06-
531100	OFFICE SUPPLIES EXPENSE	500.00	37.38	37.38	7.48		462.62
531200	IT SUPPLIES	750.00			0.00		750.00
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	38.15	4,961.85
541100	ACCTG & AUDITING SERVICES	13,377.05			0.00		13,377.05
541200	PURCHASING ASSESSMENT	404.39			0.00		404.39
541400	SEE CHART OF ACCOUNTS	7,383.21			0.00		7,383.21
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
543100	IT CONSULTING-APPLICATIONS	4,000.00	2,880.00	2,880.00	72.00		1,120.00

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	4,000.00	645.42	645.42	16.14		3,354.58
543300	IT CONSULTING-OTHER	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SRVS	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	4,000.00			0.00	383.88	3,616.12
555340	COTS MAINTENANCE	3,500.00			0.00		3,500.00
555420	CUSTOMIZED DEVELOPMENT	6,000.00			0.00		6,000.00
555440	CUSTOMIZED MAINTENANCE		651.94	651.94	0.00		651.94-
555510	SAAS SUBSCRIPTION FEES	10,000.00	1,489.60	1,489.60	14.90		8,510.40
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	281.48			0.00		281.48
Major Account 520000 Total		109,946.13	9,917.86	9,917.86	9.02	3,336.32	96,691.95
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	550.00	17.77	17.77	3.23		532.23
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total		5,650.00	17.77	17.77	.31	0.00	5,632.23
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	3,500.00			0.00		3,500.00
583450	NETWORKING EQUIP	3,500.00			0.00		3,500.00
583470	PERSONAL COMPUTING EQUIPMENT	2,462.90			0.00		2,462.90
Major Account 580000 Total		9,462.90	0.00	0.00	0.00	0.00	9,462.90
BUDGETED EXPENDITURES TOTAL		1,044,168.90	82,652.22	82,652.22	7.92	3,336.32	958,180.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,044,168.90	82,652.22	82,652.22	7.92	3,336.32	958,180.36
BUDGETED EXPENDITURES TOTAL		1,044,168.90	82,652.22	82,652.22	7.92	3,336.32	958,180.36

BUDGETED FUND TYPES - REVENUES

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Program	503	TREASURY MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
456400	PROPERTY TAX		542.72-	542.72-	0.00		542.72
Major Account 450000 Total		0.00	542.72-	542.72-	0.00	0.00	542.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		333,921.50-	333,921.50-	0.00		333,921.50
472200	REPROD & PUBLICATIONS		64.75-	64.75-	0.00		64.75
473300	VEHICLE TITLE FEES		145,002.36-	145,002.36-	0.00		145,002.36
473900	OTHER VEHICLE FEES		2.30	2.30	0.00		2.30-
475100	REGISTRATION / LICENSE F		50.00-	50.00-	0.00		50.00
Major Account 470000 Total		0.00	479,036.31-	479,036.31-	0.00	0.00	479,036.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,745,244.59-	7,745,244.59-	0.00		7,745,244.59
484500	REIMB NON-GOVT SOURCES		54,408.80-	54,408.80-	0.00		54,408.80
486500	MISCELLANEOUS ADJUSTMENT		297,544.30-	297,544.30-	0.00		297,544.30
Major Account 480000 Total		0.00	8,097,197.69-	8,097,197.69-	0.00	0.00	8,097,197.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,713,049.44-	4,713,049.44-	0.00		4,713,049.44
493200	OPERATING TRANSFERS OUT		64,506.50	64,506.50	0.00		64,506.50-
Major Account 490000 Total		0.00	4,648,542.94-	4,648,542.94-	0.00	0.00	4,648,542.94
BUDGETED REVENUE TOTAL		0.00	13,225,319.66-	13,225,319.66-	0.00	0.00	13,225,319.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12,943,635.70-	12,943,635.70-	0.00		12,943,635.70
2	CASH FUNDS		281,683.96-	281,683.96-	0.00		281,683.96
BUDGETED REVENUE TOTAL		0.00	13,225,319.66-	13,225,319.66-	0.00	0.00	13,225,319.66
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
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,828,156.24	1,828,156.24	0.00		1,828,156.24-
Major Account 590000 Total	0.00	1,828,156.24	1,828,156.24	0.00	0.00	1,828,156.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,828,156.24</u>	<u>1,828,156.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828,156.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,828,156.24	1,828,156.24	0.00		1,828,156.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,828,156.24</u>	<u>1,828,156.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828,156.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		37,087,872.13-	37,087,872.13-	0.00		37,087,872.13
Major Account 450000 Total	0.00	37,087,872.13-	37,087,872.13-	0.00	0.00	37,087,872.13
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,542,745.40-	5,542,745.40-	0.00		5,542,745.40
Major Account 470000 Total	0.00	5,542,745.40-	5,542,745.40-	0.00	0.00	5,542,745.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,822.79-	5,822.79-	0.00		5,822.79
Major Account 480000 Total	0.00	5,822.79-	5,822.79-	0.00	0.00	5,822.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	125,000.00	0.00		125,000.00-
Major Account 490000 Total	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,511,440.32-</u>	<u>42,511,440.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,511,440.32</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
6	TRUST FUNDS		42,511,440.32-	42,511,440.32-	0.00		42,511,440.32
UNBUDGETED REVENUE TOTAL		0.00	42,511,440.32-	42,511,440.32-	0.00	0.00	42,511,440.32

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,000.00	13,430.44	13,430.44	5.37		236,569.56
511800	COMPENSATORY TIME PAID	14,262.00			0.00		14,262.00
512100	VACATION LEAVE EXPENSE	17,500.00	2,592.03	2,592.03	14.81		14,907.97
512200	SICK LEAVE EXPENSE	13,000.00	208.60	208.60	1.60		12,791.40
512300	HOLIDAY LEAVE EXPENSE	13,000.00	785.72	785.72	6.04		12,214.28
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	308,762.00	17,016.79	17,016.79	5.51	0.00	291,745.21
515100	RETIREMENT PLANS EXPENSE	23,120.10	1,274.23	1,274.23	5.51		21,845.87
515200	FICA EXPENSE	23,620.29	1,256.62	1,256.62	5.32		22,363.67
515500	HEALTH INSURANCE EXPENSE	10,026.36	835.53	835.53	8.33		9,190.83
516300	EMPLOYEE ASSISTANCE PRO	25.00	15.13	15.13	60.52		9.87
516500	WORKERS COMP PREMIUMS	631.14			0.00		631.14
	Major Account 510000 Total	366,184.89	20,398.30	20,398.30	5.57	0.00	345,786.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	CIO CHARGES	25,000.00	278.01	278.01	1.11		24,721.99
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521600	ANNUITY & RETIREMENT PAY	225,000.00			0.00		225,000.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	67.33	67.33	.34		19,932.67
522200	CONFERENCE REGISTRATION	10,000.00	718.75	718.75	7.19		9,281.25
527910	SERVER REPAIR & MAINT	500.00	324.62	324.62	64.92		175.38
531100	OFFICE SUPPLIES EXPENSE	100.00	6.90	6.90	6.90		93.10
531200	IT SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	7.05	992.95
541100	ACCTG & AUDITING SERVICES	1,899.31			0.00		1,899.31
541200	PURCHASING ASSESSMENT	57.42			0.00		57.42
541400	SEE CHART OF ACCOUNTS	1,048.29			0.00		1,048.29
541500	LEGAL SERVICES EXPENSE	125,000.00	8,041.74	8,041.74	6.43	461.12	116,497.14
543100	IT CONSULTING-APPLICATIONS	500.00	532.00	532.00	106.40		32.00-
543200	IT CONSULTING-HW/SW SUPP	500.00	119.22	119.22	23.84		380.78
543300	IT CONSULTING-OTHER	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	215,000.00			0.00		215,000.00
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	2,000.00			0.00	70.17	1,929.83
555340 COTS MAINTENANCE	100.00			0.00		100.00
555440 CUSTOMIZED MAINTENANCE		120.42	120.42	0.00		120.42-
555510 SAAS SUBSCRIPTION FEES	2,500.00	254.44	254.44	10.18		2,245.56
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	50,520.09			0.00		50,520.09
Major Account 520000 Total	683,975.11	10,463.43	10,463.43	1.53	538.34	672,973.34
570000 TRAVEL EXPENSES						
571100 LODGING	7,500.00			0.00		7,500.00
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	17.76	17.76	.89		1,982.24
574600 CONTRACTUAL SERV - TRAVEL EXP	81.47			0.00		81.47
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	16,581.47	17.76	17.76	.11	0.00	16,563.71
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,069,741.47</u>	<u>30,879.49</u>	<u>30,879.49</u>	<u>2.89</u>	<u>538.34</u>	<u>1,038,323.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,069,741.47</u>	<u>30,879.49</u>	<u>30,879.49</u>	<u>2.89</u>	<u>538.34</u>	<u>1,038,323.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,069,741.47</u>	<u>30,879.49</u>	<u>30,879.49</u>	<u>2.89</u>	<u>538.34</u>	<u>1,038,323.64</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
471100	SALE OF SERVICES		136,029.46-	136,029.46-	0.00		136,029.46
Major Account 470000 Total		0.00	136,029.46-	136,029.46-	0.00	0.00	136,029.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,193.29-	18,193.29-	0.00		18,193.29
Major Account 480000 Total		0.00	18,193.29-	18,193.29-	0.00	0.00	18,193.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		849,660.00-	849,660.00-	0.00		849,660.00
493200	OPERATING TRANSFERS OUT		849,660.00	849,660.00	0.00		849,660.00-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	154,222.75-	154,222.75-	0.00	0.00	154,222.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		154,222.75-	154,222.75-	0.00		154,222.75
BUDGETED REVENUE TOTAL		0.00	154,222.75-	154,222.75-	0.00	0.00	154,222.75

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,000.00	43,553.38	43,553.38	7.78		516,446.62
511800	COMPENSATORY TIME PAID	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	60,000.00	8,191.93	8,191.93	13.65		51,808.07
512200	SICK LEAVE EXPENSE	60,000.00	2,229.67	2,229.67	3.72		57,770.33
512300	HOLIDAY LEAVE EXPENSE	45,000.00	2,678.41	2,678.41	5.95		42,321.59
512500	FUNERAL LEAVE EXPENSE	1,080.00	1,391.68	1,391.68	128.86		311.68-
	Personal Services Subtotal	736,080.00	58,045.07	58,045.07	7.89	0.00	678,034.93
515100	RETIREMENT PLANS EXPENSE	55,117.67	4,346.44	4,346.44	7.89		50,771.23
515200	FICA EXPENSE	56,310.12	3,985.82	3,985.82	7.08		52,324.30
515500	HEALTH INSURANCE EXPENSE	186,000.36	15,500.03	15,500.03	8.33		170,500.33
516300	EMPLOYEE ASSISTANCE PRO	125.00	107.77	107.77	86.22		17.23
516500	WORKERS COMP PREMIUMS	4,494.12			0.00		4,494.12
	Major Account 510000 Total	1,038,127.27	81,985.13	81,985.13	7.90	0.00	956,142.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	950.09	950.09	6.33		14,049.91
521400	CIO CHARGES	27,500.00	1,710.98	1,710.98	6.22		25,789.02
521500	PUBLICATION & PRINT EXP	25,000.00	124.79	124.79	.50		24,875.21
521600	ANNUITY & RETIREMENT PAY	30,000.00	10,702.00	10,702.00	35.67		19,298.00
522100	DUES & SUBSCRIPTION EXP	12,500.00	327.90	327.90	2.62		12,172.10
522200	CONFERENCE REGISTRATION	5,000.00	143.75	143.75	2.88		4,856.25
522900	EMPLOYEE PARKING EXP	3,500.00	239.00	239.00	6.83		3,261.00
524600	RENT EXPENSE-BUILDINGS	32,782.57	2,698.16	2,698.16	8.23		30,084.41
527910	SERVER REPAIR & MAINT	2,500.00	2,284.07	2,284.07	91.36		215.93
531100	OFFICE SUPPLIES EXPENSE	1,500.00	42.78	42.78	2.85		1,457.22
531200	IT SUPPLIES	1,500.00			0.00		1,500.00
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00	43.66	12,456.34
541100	ACCTG & AUDITING SERVICES	13,524.41			0.00		13,524.41
541200	PURCHASING ASSESSMENT	408.85			0.00		408.85
541400	SEE CHART OF ACCOUNTS	7,464.55			0.00		7,464.55
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
543100	IT CONSULTING-APPLICATIONS	3,000.00	3,296.00	3,296.00	109.87		296.00-

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 Program 512 UNCLAIMED PROPERTY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200 IT CONSULTING-HW/SW SUPP	6,000.00	738.64	738.64	12.31		5,261.36
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SRVS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES		220.00	220.00	0.00		220.00-
555100 DATA PROC SOFTW LIC FEE	750.00			0.00		750.00
555310 COTS LICENSE FEES	2,500.00			0.00	436.65	2,063.35
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	265,536.64	25,587.41	25,587.41	9.64		239,949.23
555420 CUSTOMIZED DEVELOPMENT	4,250.00			0.00		4,250.00
555440 CUSTOMIZED MAINTENANCE		746.12	746.12	0.00		746.12-
555510 SAAS SUBSCRIPTION FEES	15,000.00	1,640.10	1,640.10	10.93		13,359.90
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	114.35			0.00		114.35
Major Account 520000 Total	491,831.37	51,451.79	51,451.79	10.46	3,449.08	436,930.50
570000 TRAVEL EXPENSES						
571100 LODGING	4,000.00	1,032.60	1,032.60	25.82		2,967.40
571800 MEALS - TRAVEL STATUS	750.00	72.45	72.45	9.66		677.55
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	58.37	58.37	5.84		941.63
575100 MISC TRAVEL EXPENSE	1,000.00	128.87	128.87	12.89		871.13
Major Account 570000 Total	9,750.00	1,292.29	1,292.29	13.25	0.00	8,457.71
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	1,370.04	1,629.96
BUDGETED EXPENDITURES TOTAL	1,542,708.64	134,729.21	134,729.21	8.73	4,819.12	1,403,160.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,542,708.64	134,729.21	134,729.21	8.73	4,819.12	1,403,160.31
BUDGETED EXPENDITURES TOTAL	1,542,708.64	134,729.21	134,729.21	8.73	4,819.12	1,403,160.31

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

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		4,177.22-	4,177.22-	0.00		4,177.22
Major Account 480000 Total		0.00	4,177.22-	4,177.22-	0.00	0.00	4,177.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,524,272.00-	1,524,272.00-	0.00		1,524,272.00
Major Account 490000 Total		0.00	1,524,272.00-	1,524,272.00-	0.00	0.00	1,524,272.00
BUDGETED REVENUE TOTAL		0.00	1,528,449.22-	1,528,449.22-	0.00	0.00	1,528,449.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,528,449.22-	1,528,449.22-	0.00		1,528,449.22
BUDGETED REVENUE TOTAL		0.00	1,528,449.22-	1,528,449.22-	0.00	0.00	1,528,449.22
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,700.68	1,700.68	0.00		1,700.68-
521500	PUBLICATION & PRINT EXP		1,151.07	1,151.07	0.00		1,151.07-
541100	ACCTG & AUDITING SERVICES		33,348.75	33,348.75	0.00	45,244.45	78,593.20-
554900	OTHER CONTRACTUAL SERVICES		2,833.25	2,833.25	0.00		2,833.25-
559100	OTHER OPERATING EXP		1,091,217.09	1,091,217.09	0.00		1,091,217.09-
Major Account 520000 Total		0.00	1,130,250.84	1,130,250.84	0.00	45,244.45	1,175,495.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,130,250.84	1,130,250.84	0.00	45,244.45	1,175,495.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,130,250.84	1,130,250.84	0.00	45,244.45	1,175,495.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	1,130,250.84	1,130,250.84	0.00	45,244.45	1,175,495.29-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		562,888.83-	562,888.83-	0.00		562,888.83
Major Account 480000 Total		0.00	562,888.83-	562,888.83-	0.00	0.00	562,888.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		1,524,172.00	1,524,172.00	0.00		1,524,172.00-
Major Account 490000 Total		0.00	1,524,172.00	1,524,172.00	0.00	0.00	1,524,172.00-
UNBUDGETED REVENUE TOTAL		0.00	961,283.17	961,283.17	0.00	0.00	961,283.17-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		961,283.17	961,283.17	0.00		961,283.17-
UNBUDGETED REVENUE TOTAL		0.00	961,283.17	961,283.17	0.00	0.00	961,283.17-

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Department of Administrative Services
Accounting Division
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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00			0.00		4,500,000.00
	Major Account 590000 Total	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00			0.00		4,500,000.00
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		182.52-	182.52-	0.00		182.52
	Major Account 480000 Total	0.00	182.52-	182.52-	0.00	0.00	182.52
BUDGETED REVENUE TOTAL		0.00	182.52-	182.52-	0.00	0.00	182.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		182.52-	182.52-	0.00		182.52
BUDGETED REVENUE TOTAL		0.00	182.52-	182.52-	0.00	0.00	182.52

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Accounting Division
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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	7,100,000.00			0.00		7,100,000.00
	Major Account 590000 Total	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
BUDGETED EXPENDITURES TOTAL		7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,100,000.00			0.00		7,100,000.00
BUDGETED EXPENDITURES TOTAL		7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		639.90-	639.90-	0.00		639.90
	Major Account 480000 Total	0.00	639.90-	639.90-	0.00	0.00	639.90
BUDGETED REVENUE TOTAL		0.00	639.90-	639.90-	0.00	0.00	639.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		639.90-	639.90-	0.00		639.90
BUDGETED REVENUE TOTAL		0.00	639.90-	639.90-	0.00	0.00	639.90

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		104.75	104.75	0.00		104.75-
559100 OTHER OPERATING EXP		21,943.77	21,943.77	0.00		21,943.77-
Major Account 520000 Total	0.00	22,048.52	22,048.52	0.00	0.00	22,048.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,048.52	22,048.52	0.00	0.00	22,048.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,048.52	22,048.52	0.00		22,048.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,048.52	22,048.52	0.00	0.00	22,048.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		332,093.15-	332,093.15-	0.00		332,093.15
481200 GAIN OR LOSS-SALE OF INV		1,665,082.03-	1,665,082.03-	0.00		1,665,082.03
Major Account 480000 Total	0.00	1,997,175.18-	1,997,175.18-	0.00	0.00	1,997,175.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		21,258,224.00	21,258,224.00	0.00		21,258,224.00-
Major Account 490000 Total	0.00	21,258,224.00	21,258,224.00	0.00	0.00	21,258,224.00-
UNBUDGETED REVENUE TOTAL	0.00	19,261,048.82	19,261,048.82	0.00	0.00	19,261,048.82-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,261,048.82	19,261,048.82	0.00		19,261,048.82-
UNBUDGETED REVENUE TOTAL	0.00	19,261,048.82	19,261,048.82	0.00	0.00	19,261,048.82-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		87,360.61	87,360.61	0.00	53,049.01	140,409.62-
511200	TEMPORARY SALARIES-WAGE		425.50	425.50	0.00	425.50	851.00-
512100	VACATION LEAVE EXPENSE		10,497.80	10,497.80	0.00	3,754.58	14,252.38-
512200	SICK LEAVE EXPENSE		1,377.57	1,377.57	0.00	819.89	2,197.46-
512300	HOLIDAY LEAVE EXPENSE		10,688.89	10,688.89	0.00	6,370.15	17,059.04-
512500	FUNERAL LEAVE EXPENSE		393.24	393.24	0.00	393.24	786.48-
	Personal Services Subtotal	0.00	110,743.61	110,743.61	0.00	64,812.37	175,555.98-
515100	RETIREMENT PLANS EXPENSE		8,151.64	8,151.64	0.00	4,756.42	12,908.06-
515200	FICA EXPENSE		8,147.81	8,147.81	0.00	4,754.85	12,902.66-
515500	HEALTH INSURANCE EXPENSE		10,456.45	10,456.45	0.00		10,456.45-
516200	TUITION ASSISTANCE		2,259.00	2,259.00	0.00		2,259.00-
516500	WORKERS COMP PREMIUMS		766.57	766.57	0.00		766.57-
	Major Account 510000 Total	0.00	140,525.08	140,525.08	0.00	74,323.64	214,848.72-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.09	10.09	0.00		10.09-
521400	CIO CHARGES		101.18	101.18	0.00		101.18-
521500	PUBLICATION & PRINT EXP		918.12	918.12	0.00		918.12-
522100	DUES & SUBSCRIPTION EXP		66,589.00	66,589.00	0.00		66,589.00-
522200	CONFERENCE REGISTRATION		385.93	385.93	0.00		385.93-
527600	REP & MAINT-HOUSE/INST E		647.00	647.00	0.00		647.00-
531100	OFFICE SUPPLIES EXPENSE		83.47	83.47	0.00		83.47-
532200	PERSONAL COMPUTING EQUIPMENT		27.59	27.59	0.00	10,015.00	10,042.59-
532270	WIRELESS PHONE EQUIP 110		27.98	27.98	0.00		27.98-
532280	VIDEO EQUIP				0.00	5,427.00	5,427.00-
533100	HOUSEHOLD & INSTIT EXP		10.38	10.38	0.00		10.38-
547100	EDUCATIONAL SERVICES		7,128.00	7,128.00	0.00		7,128.00-
548700	REFUSE/RECYCLING		129.59	129.59	0.00		129.59-
555440	CUSTOMIZED MAINTENANCE		224.35	224.35	0.00		224.35-
555441	CUSTOMIZED MAINTENANCE>25000		2,052.12	2,052.12	0.00		2,052.12-
559100	OTHER OPERATING EXP		899.66	899.66	0.00		899.66-
	Major Account 520000 Total	0.00	79,234.46	79,234.46	0.00	15,442.00	94,676.46-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,719.96	2,719.96	0.00		2,719.96-
571800	MEALS - TRAVEL STATUS		941.64	941.64	0.00		941.64-
572100	COMMERCIAL TRANSPORTATIO		1,395.82	1,395.82	0.00		1,395.82-
573100	STATE-OWNED TRANSPORT		231.75	231.75	0.00		231.75-
574500	PERSONAL VEHICLE MILEAGE		2,828.54	2,828.54	0.00		2,828.54-
575100	MISC TRAVEL EXPENSE		244.50	244.50	0.00		244.50-
Major Account 570000 Total		0.00	8,362.21	8,362.21	0.00	0.00	8,362.21-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>228,121.75</u>	<u>228,121.75</u>	<u>0.00</u>	<u>89,765.64</u>	<u>317,887.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		172,284.94	172,284.94	0.00	64,489.66	236,774.60-
4	FEDERAL FUNDS		55,836.81	55,836.81	0.00	25,275.98	81,112.79-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>228,121.75</u>	<u>228,121.75</u>	<u>0.00</u>	<u>89,765.64</u>	<u>317,887.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,188.60-	16,188.60-	0.00		16,188.60
Major Account 480000 Total		0.00	16,188.60-	16,188.60-	0.00	0.00	16,188.60
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>16,188.60-</u>	<u>16,188.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,188.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		16,188.60-	16,188.60-	0.00		16,188.60
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>16,188.60-</u>	<u>16,188.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,188.60</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES		200.00	200.00	0.00		200.00-
Major Account 520000 Total		0.00	200.00	200.00	0.00	0.00	200.00-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		89.32	89.32	0.00		89.32-
Major Account 570000 Total		0.00	89.32	89.32	0.00	0.00	89.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		17,928,988.78	17,928,988.78	0.00		17,928,988.78-
593100	GRANTS		737,907.84	737,907.84	0.00		737,907.84-
595100	CONTRACTUAL AID		6,266.54	6,266.54	0.00		6,266.54-
599100	OTHER GOVERNMENT AID		3,600.00	3,600.00	0.00		3,600.00-
599300	1099-AID-INCOME		5,729,012.83	5,729,012.83	0.00		5,729,012.83-
Major Account 590000 Total		0.00	24,405,775.99	24,405,775.99	0.00	0.00	24,405,775.99-
BUDGETED EXPENDITURES TOTAL		0.00	24,406,065.31	24,406,065.31	0.00	0.00	24,406,065.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		759,861.66	759,861.66	0.00		759,861.66-
2	CASH FUNDS		2,492,606.68	2,492,606.68	0.00		2,492,606.68-
4	FEDERAL FUNDS		21,153,596.97	21,153,596.97	0.00		21,153,596.97-
BUDGETED EXPENDITURES TOTAL		0.00	24,406,065.31	24,406,065.31	0.00	0.00	24,406,065.31-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		99,858.00-	99,858.00-	0.00		99,858.00
Major Account 460000 Total		0.00	99,858.00-	99,858.00-	0.00	0.00	99,858.00

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,895.88-	1,895.88-	0.00		1,895.88
Major Account 480000 Total		0.00	1,895.88-	1,895.88-	0.00	0.00	1,895.88
BUDGETED REVENUE TOTAL		0.00	101,753.88-	101,753.88-	0.00	0.00	101,753.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55.11-	55.11-	0.00		55.11
4	FEDERAL FUNDS		101,698.77-	101,698.77-	0.00		101,698.77
BUDGETED REVENUE TOTAL		0.00	101,753.88-	101,753.88-	0.00	0.00	101,753.88

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Agency 013 DEPT OF EDUCATION
 Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,803.53	7,803.53	0.00	4,830.23	12,633.76-
511800 COMPENSATORY TIME PAID		154.39	154.39	0.00	30.88	185.27-
512100 VACATION LEAVE EXPENSE		648.54	648.54	0.00	129.70	778.24-
512200 SICK LEAVE EXPENSE		247.83	247.83	0.00	49.57	297.40-
512300 HOLIDAY LEAVE EXPENSE		983.81	983.81	0.00	560.05	1,543.86-
Personal Services Subtotal	0.00	9,838.10	9,838.10	0.00	5,600.43	15,438.53-
515100 RETIREMENT PLANS EXPENSE		736.68	736.68	0.00	419.30	1,155.98-
515200 FICA EXPENSE		710.24	710.24	0.00	404.18	1,114.42-
515500 HEALTH INSURANCE EXPENSE		1,791.39	1,791.39	0.00		1,791.39-
516500 WORKERS COMP PREMIUMS		66.93	66.93	0.00		66.93-
Major Account 510000 Total	0.00	13,143.34	13,143.34	0.00	6,423.91	19,567.25-
520000 OPERATING EXPENSES						
532200 PERSONAL COMPUTING EQUIPMENT				0.00	2,126.00	2,126.00-
547100 EDUCATIONAL SERVICES		951,788.00	951,788.00	0.00		951,788.00-
Major Account 520000 Total	0.00	951,788.00	951,788.00	0.00	2,126.00	953,914.00-
570000 TRAVEL EXPENSES						
571100 LODGING		945.99	945.99	0.00		945.99-
571800 MEALS - TRAVEL STATUS		131.09	131.09	0.00		131.09-
574500 PERSONAL VEHICLE MILEAGE		147.44	147.44	0.00		147.44-
Major Account 570000 Total	0.00	1,224.52	1,224.52	0.00	0.00	1,224.52-
590000 GOVERNMENT AID						
593100 GRANTS		12,407.00	12,407.00	0.00		12,407.00-
595100 CONTRACTUAL AID		146,440.89	146,440.89	0.00		146,440.89-
Major Account 590000 Total	0.00	158,847.89	158,847.89	0.00	0.00	158,847.89-
BUDGETED EXPENDITURES TOTAL	0.00	1,125,003.75	1,125,003.75	0.00	8,549.91	1,133,553.66-

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,125,003.75	1,125,003.75	0.00	8,549.91	1,133,553.66-
BUDGETED EXPENDITURES TOTAL		0.00	1,125,003.75	1,125,003.75	0.00	8,549.91	1,133,553.66-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,032.19-	8,032.19-	0.00		8,032.19
Major Account 480000 Total		0.00	8,032.19-	8,032.19-	0.00	0.00	8,032.19
BUDGETED REVENUE TOTAL		0.00	8,032.19-	8,032.19-	0.00	0.00	8,032.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,032.19-	8,032.19-	0.00		8,032.19
BUDGETED REVENUE TOTAL		0.00	8,032.19-	8,032.19-	0.00	0.00	8,032.19

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		870,280.03	870,280.03	0.00	521,674.01	1,391,954.04-
511200	TEMPORARY SALARIES-WAGE		121,385.10	121,385.10	0.00	70,548.06	191,933.16-
511700	EMPLOYEE BONUSES		100,956.96	100,956.96	0.00	20,191.39	121,148.35-
512100	VACATION LEAVE EXPENSE		143,784.43	143,784.43	0.00	68,972.01	212,756.44-
512200	SICK LEAVE EXPENSE		73,840.11	73,840.11	0.00	34,473.68	108,313.79-
512300	HOLIDAY LEAVE EXPENSE		113,155.98	113,155.98	0.00	68,145.03	181,301.01-
512400	MILITARY LEAVE EXPENSE		1,011.50	1,011.50	0.00	1,011.50	2,023.00-
512500	FUNERAL LEAVE EXPENSE		3,305.60	3,305.60	0.00	2,578.36	5,883.96-
	Personal Services Subtotal	0.00	1,427,719.71	1,427,719.71	0.00	787,594.04	2,215,313.75-
515100	RETIREMENT PLANS EXPENSE		97,817.84	97,817.84	0.00	53,692.13	151,509.97-
515200	FICA EXPENSE		101,157.40	101,157.40	0.00	55,413.93	156,571.33-
515500	HEALTH INSURANCE EXPENSE		258,067.76	258,067.76	0.00		258,067.76-
516400	UNEMPLOYM COMP INS EXP		3,492.00	3,492.00	0.00		3,492.00-
516500	WORKERS COMP PREMIUMS		10,897.27	10,897.27	0.00		10,897.27-
	Major Account 510000 Total	0.00	1,899,151.98	1,899,151.98	0.00	896,700.10	2,795,852.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,754.19	4,754.19	0.00		4,754.19-
521400	CIO CHARGES		4,159.84	4,159.84	0.00		4,159.84-
521500	PUBLICATION & PRINT EXP		610.82	610.82	0.00		610.82-
521900	AWARDS EXPENSE		84.63	84.63	0.00		84.63-
522100	DUES & SUBSCRIPTION EXP		20,198.00	20,198.00	0.00		20,198.00-
522200	CONFERENCE REGISTRATION		977.00-	977.00-	0.00		977.00
524600	RENT EXPENSE-BUILDINGS		87,977.41	87,977.41	0.00		87,977.41-
524900	RENT EXP-DEPR SURCHARGE		3,722.52	3,722.52	0.00		3,722.52-
527100	REP & MAINT-OFFICE EQUIP		192.10	192.10	0.00		192.10-
527200	REP & MAINT-MOTOR VEHICL		2,050.00	2,050.00	0.00		2,050.00-
531100	OFFICE SUPPLIES EXPENSE		2,378.44	2,378.44	0.00	611.12	2,989.56-
531200	IT SUPPLIES		872.72	872.72	0.00		872.72-
532100	NON-CAPITALIZED EQUIP PU		324.00	324.00	0.00	1,485.30	1,809.30-
532200	PERSONAL COMPUTING EQUIPMENT		642.00	642.00	0.00	1,476.00	2,118.00-
532270	WIRELESS PHONE EQUIP 110		17.97	17.97	0.00		17.97-
533100	HOUSEHOLD & INSTIT EXP		214.02	214.02	0.00		214.02-

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		3,256.62	3,256.62	0.00		3,256.62-
534800	CONST & MAINT SUP EXP		1,899.09	1,899.09	0.00		1,899.09-
534900	MISCELLANEOUS SUP EXP		77.47	77.47	0.00		77.47-
539100	INDIRECT COST ALLOWANCE		24,750.03	24,750.03	0.00		24,750.03-
539500	PURCHASING CARD SUSPENSE				0.00		
541700	LEGAL RELATED EXPENSE		1,300.49	1,300.49	0.00		1,300.49-
543300	IT CONSULTING-OTHER		1,291.00	1,291.00	0.00		1,291.00-
547100	EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
547300	INTERPRETER SERVICES		4,018.50	4,018.50	0.00		4,018.50-
549200	JANITORIAL/SECURITY SRVS		1,120.00	1,120.00	0.00		1,120.00-
554900	OTHER CONTRACTUAL SERVICES		14,000.00	14,000.00	0.00		14,000.00-
555510	SAAS SUBSCRIPTION 110		12,527.80	12,527.80	0.00		12,527.80-
559100	OTHER OPERATING EXP		1,243.80	1,243.80	0.00		1,243.80-
Major Account 520000 Total		0.00	193,006.46	193,006.46	0.00	3,572.42	196,578.88-
570000 TRAVEL EXPENSES							
571100	LODGING		4,037.92	4,037.92	0.00		4,037.92-
571800	MEALS - TRAVEL STATUS		2,048.47	2,048.47	0.00		2,048.47-
572100	COMMERCIAL TRANSPORTATIO		2,111.68	2,111.68	0.00		2,111.68-
573100	STATE-OWNED TRANSPORT		26,431.93	26,431.93	0.00		26,431.93-
574500	PERSONAL VEHICLE MILEAGE		2,451.32	2,451.32	0.00		2,451.32-
575100	MISC TRAVEL EXPENSE		653.00	653.00	0.00		653.00-
Major Account 570000 Total		0.00	37,734.32	37,734.32	0.00	0.00	37,734.32-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		725,180.72	725,180.72	0.00		725,180.72-
592200	1099-AID TO/FOR INDIVIDUA		101,057.22	101,057.22	0.00		101,057.22-
Major Account 590000 Total		0.00	826,237.94	826,237.94	0.00	0.00	826,237.94-
BUDGETED EXPENDITURES TOTAL		0.00	2,956,130.70	2,956,130.70	0.00	900,272.52	3,856,403.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		51,576.36	51,576.36	0.00	1,224.45	52,800.81-
2	CASH FUNDS		20,865.10	20,865.10	0.00	53.95	20,919.05-
4	FEDERAL FUNDS		2,883,689.24	2,883,689.24	0.00	898,994.12	3,782,683.36-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	2,956,130.70	2,956,130.70	0.00	900,272.52	3,856,403.22-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		128,720.86-	128,720.86-	0.00		128,720.86
461500	OP GRANTS - STATE AGENCI		111,599.97-	111,599.97-	0.00		111,599.97
465100	NONGRANT REIMBURSEMENTS		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total		0.00	242,320.83-	242,320.83-	0.00	0.00	242,320.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,334.54-	3,334.54-	0.00		3,334.54
Major Account 480000 Total		0.00	3,334.54-	3,334.54-	0.00	0.00	3,334.54
BUDGETED REVENUE TOTAL		0.00	245,655.37-	245,655.37-	0.00	0.00	245,655.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,875.22-	4,875.22-	0.00		4,875.22
4	FEDERAL FUNDS		240,780.15-	240,780.15-	0.00		240,780.15
BUDGETED REVENUE TOTAL		0.00	245,655.37-	245,655.37-	0.00	0.00	245,655.37

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		252,823.50	252,823.50	0.00	148,880.29	401,703.79-
512100	VACATION LEAVE EXPENSE		26,191.09	26,191.09	0.00	14,734.57	40,925.66-
512200	SICK LEAVE EXPENSE		14,663.60	14,663.60	0.00	10,358.18	25,021.78-
512300	HOLIDAY LEAVE EXPENSE		32,860.96	32,860.96	0.00	19,508.18	52,369.14-
512500	FUNERAL LEAVE EXPENSE		1,426.75	1,426.75	0.00	957.68	2,384.43-
512600	CIVIL LEAVE EXPENSE		641.64	641.64	0.00	641.64	1,283.28-
	Personal Services Subtotal	0.00	328,607.54	328,607.54	0.00	195,080.54	523,688.08-
515100	RETIREMENT PLANS EXPENSE		24,594.33	24,594.33	0.00	14,600.59	39,194.92-
515200	FICA EXPENSE		23,035.46	23,035.46	0.00	13,661.96	36,697.42-
515500	HEALTH INSURANCE EXPENSE		78,417.94	78,417.94	0.00		78,417.94-
516400	UNEMPLOYM COMP INS EXP		5,980.00	5,980.00	0.00		5,980.00-
516500	WORKERS COMP PREMIUMS		2,496.23	2,496.23	0.00		2,496.23-
	Major Account 510000 Total	0.00	463,131.50	463,131.50	0.00	223,343.09	686,474.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,106.50	13,106.50	0.00		13,106.50-
521400	CIO CHARGES		8,325.91	8,325.91	0.00		8,325.91-
522200	CONFERENCE REGISTRATION		295.00	295.00	0.00		295.00-
527800	REP & MAINT-OTHER PROPER		105.00	105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE		1,014.85	1,014.85	0.00		1,014.85-
531200	IT SUPPLIES		4,699.02	4,699.02	0.00		4,699.02-
533100	HOUSEHOLD & INSTIT EXP		448.74	448.74	0.00		448.74-
539100	INDIRECT COST ALLOWANCE		95,284.73	95,284.73	0.00		95,284.73-
543600	MEDICAL REVIEW CONSULTING		132,028.69	132,028.69	0.00		132,028.69-
554900	OTHER CONTRACTUAL SERVICES		1,435.66	1,435.66	0.00		1,435.66-
559100	OTHER OPERATING EXP		358.08	358.08	0.00		358.08-
	Major Account 520000 Total	0.00	257,102.18	257,102.18	0.00	0.00	257,102.18-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		761.40	761.40	0.00		761.40-
	Major Account 570000 Total	0.00	761.40	761.40	0.00	0.00	761.40-

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Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
592103	ALL OTHER SERVICES		5,206.45	5,206.45	0.00		5,206.45-
592116	TITLE II MEDICAL EVIDENCE		57,738.36	57,738.36	0.00		57,738.36-
592117	TITLE XVI MEDICAL EVIDENCE		31,245.54	31,245.54	0.00		31,245.54-
592118	CONCURRENT MED EVIDENCE		32,402.59	32,402.59	0.00		32,402.59-
592126	ALJ TITLE II MED EVIDENCE		225.00	225.00	0.00		225.00-
592127	ALJ TITLE XVI MED EVIDENCE		301.00	301.00	0.00		301.00-
592128	ALJ CONCURRENT MED EVIDENCE		635.50	635.50	0.00		635.50-
592211	TITLE II CONSULTATIVE EXAM		93,981.97	93,981.97	0.00		93,981.97-
592212	TITLE XVI CONSULTATIVE EXAM		121,935.11	121,935.11	0.00		121,935.11-
592213	CONCURRENT CONSULTATIVE EXAM		85,032.37	85,032.37	0.00		85,032.37-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,970.83	1,970.83	0.00		1,970.83-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,235.99	1,235.99	0.00		1,235.99-
592223	ALJ CONCURRENT CONSULTATI EXAM		1,330.23	1,330.23	0.00		1,330.23-
Major Account 590000 Total		0.00	433,240.94	433,240.94	0.00	0.00	433,240.94-
BUDGETED EXPENDITURES TOTAL		0.00	1,154,236.02	1,154,236.02	0.00	223,343.09	1,377,579.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,154,236.02	1,154,236.02	0.00	223,343.09	1,377,579.11-
BUDGETED EXPENDITURES TOTAL		0.00	1,154,236.02	1,154,236.02	0.00	223,343.09	1,377,579.11-

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,176.78	1,176.78	0.00	775.71	1,952.49-
512100	VACATION LEAVE EXPENSE		65.39	65.39	0.00	13.08	78.47-
512200	SICK LEAVE EXPENSE		20.49	20.49	0.00	4.10	24.59-
512300	HOLIDAY LEAVE EXPENSE		149.82	149.82	0.00	97.51	247.33-
512500	FUNERAL LEAVE EXPENSE		84.43	84.43	0.00	84.43	168.86-
	Personal Services Subtotal	0.00	1,496.91	1,496.91	0.00	974.83	2,471.74-
515100	RETIREMENT PLANS EXPENSE		109.58	109.58	0.00	71.36	180.94-
515200	FICA EXPENSE		114.42	114.42	0.00	74.48	188.90-
516500	WORKERS COMP PREMIUMS		5.86	5.86	0.00		5.86-
	Major Account 510000 Total	0.00	1,726.77	1,726.77	0.00	1,120.67	2,847.44-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		1.33	1.33	0.00		1.33-
	Major Account 520000 Total	0.00	1.33	1.33	0.00	0.00	1.33-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		26,293.35	26,293.35	0.00		26,293.35-
599100	OTHER GOVERNMENT AID		144,766.24	144,766.24	0.00		144,766.24-
	Major Account 590000 Total	0.00	171,059.59	171,059.59	0.00	0.00	171,059.59-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>172,787.69</u>	<u>172,787.69</u>	<u>0.00</u>	<u>1,120.67</u>	<u>173,908.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		<u>172,787.69</u>	<u>172,787.69</u>	<u>0.00</u>	<u>1,120.67</u>	<u>173,908.36-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>172,787.69</u>	<u>172,787.69</u>	<u>0.00</u>	<u>1,120.67</u>	<u>173,908.36-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,198.58	1,198.58	0.00	780.07	1,978.65-
512100 VACATION LEAVE EXPENSE		68.01	68.01	0.00	13.60	81.61-
512200 SICK LEAVE EXPENSE		21.36	21.36	0.00	4.27	25.63-
512300 HOLIDAY LEAVE EXPENSE		152.44	152.44	0.00	98.03	250.47-
512500 FUNERAL LEAVE EXPENSE		84.43	84.43	0.00	84.43	168.86-
Personal Services Subtotal	0.00	1,524.82	1,524.82	0.00	980.40	2,505.22-
515100 RETIREMENT PLANS EXPENSE		111.61	111.61	0.00	71.76	183.37-
515200 FICA EXPENSE		116.57	116.57	0.00	74.91	191.48-
516500 WORKERS COMP PREMIUMS		5.86	5.86	0.00		5.86-
Major Account 510000 Total	0.00	1,758.86	1,758.86	0.00	1,127.07	2,885.93-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		1.33	1.33	0.00		1.33-
527200 REP & MAINT-MOTOR VEHICL		3.60	3.60	0.00		3.60-
Major Account 520000 Total	0.00	4.93	4.93	0.00	0.00	4.93-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		3,447.51	3,447.51	0.00		3,447.51-
Major Account 570000 Total	0.00	3,447.51	3,447.51	0.00	0.00	3,447.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,211.30</u>	<u>5,211.30</u>	<u>0.00</u>	<u>1,127.07</u>	<u>6,338.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>5,211.30</u>	<u>5,211.30</u>	<u>0.00</u>	<u>1,127.07</u>	<u>6,338.37-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,211.30</u>	<u>5,211.30</u>	<u>0.00</u>	<u>1,127.07</u>	<u>6,338.37-</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		41,193.57	41,193.57	0.00	23,423.16	64,616.73-
511300	OVERTIME PAYMENTS		467.40	467.40	0.00	263.70	731.10-
512100	VACATION LEAVE EXPENSE		1,418.73	1,418.73	0.00	1,160.88	2,579.61-
512200	SICK LEAVE EXPENSE		1,463.65	1,463.65	0.00	999.67	2,463.32-
512300	HOLIDAY LEAVE EXPENSE		4,901.05	4,901.05	0.00	2,843.38	7,744.43-
	Personal Services Subtotal	0.00	49,444.40	49,444.40	0.00	28,690.79	78,135.19-
515100	RETIREMENT PLANS EXPENSE		3,702.36	3,702.36	0.00	2,148.35	5,850.71-
515200	FICA EXPENSE		3,557.98	3,557.98	0.00	2,062.31	5,620.29-
515500	HEALTH INSURANCE EXPENSE		6,376.80	6,376.80	0.00		6,376.80-
516500	WORKERS COMP PREMIUMS		350.91	350.91	0.00		350.91-
	Major Account 510000 Total	0.00	63,432.45	63,432.45	0.00	32,901.45	96,333.90-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		136.47	136.47	0.00		136.47-
521400	CIO CHARGES		50.56	50.56	0.00		50.56-
521500	PUBLICATION & PRINT EXP		362.56	362.56	0.00		362.56-
522100	DUES & SUBSCRIPTION EXP		1,207.00	1,207.00	0.00		1,207.00-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	2,542.00	2,542.00-
541700	LEGAL RELATED EXPENSE		340.55	340.55	0.00		340.55-
	Major Account 520000 Total	0.00	2,097.14	2,097.14	0.00	2,542.00	4,639.14-
BUDGETED EXPENDITURES TOTAL		0.00	65,529.59	65,529.59	0.00	35,443.45	100,973.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		16,386.37	16,386.37	0.00	9,374.85	25,761.22-
4	FEDERAL FUNDS		49,143.22	49,143.22	0.00	26,068.60	75,211.82-
BUDGETED EXPENDITURES TOTAL		0.00	65,529.59	65,529.59	0.00	35,443.45	100,973.04-

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		27,229.16	27,229.16	0.00	16,748.52	43,977.68-
511300	OVERTIME PAYMENTS		101.89	101.89	0.00	20.38	122.27-
512100	VACATION LEAVE EXPENSE		2,516.14	2,516.14	0.00	611.33	3,127.47-
512200	SICK LEAVE EXPENSE		1,676.27	1,676.27	0.00	1,290.65	2,966.92-
512300	HOLIDAY LEAVE EXPENSE		3,491.28	3,491.28	0.00	2,072.27	5,563.55-
	Personal Services Subtotal	0.00	35,014.74	35,014.74	0.00	20,743.15	55,757.89-
515100	RETIREMENT PLANS EXPENSE		2,621.91	2,621.91	0.00	1,553.25	4,175.16-
515200	FICA EXPENSE		2,425.60	2,425.60	0.00	1,435.05	3,860.65-
515500	HEALTH INSURANCE EXPENSE		5,480.40	5,480.40	0.00		5,480.40-
516500	WORKERS COMP PREMIUMS		258.79	258.79	0.00		258.79-
	Major Account 510000 Total	0.00	45,801.44	45,801.44	0.00	23,731.45	69,532.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.70	1.70	0.00		1.70-
521400	CIO CHARGES		31.92	31.92	0.00		31.92-
522100	DUES & SUBSCRIPTION EXP		404.20	404.20	0.00		404.20-
531100	OFFICE SUPPLIES EXPENSE		76.03	76.03	0.00		76.03-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	7,672.00	7,672.00-
534900	MISCELLANEOUS SUP EXP		1,303.94	1,303.94	0.00		1,303.94-
541700	LEGAL RELATED EXPENSE		299.50	299.50	0.00		299.50-
555310	COTS LICENSE FEES		369.20	369.20	0.00		369.20-
	Major Account 520000 Total	0.00	2,486.49	2,486.49	0.00	7,672.00	10,158.49-
BUDGETED EXPENDITURES TOTAL		0.00	48,287.93	48,287.93	0.00	31,403.45	79,691.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		48,287.93	48,287.93	0.00	31,403.45	79,691.38-
BUDGETED EXPENDITURES TOTAL		0.00	48,287.93	48,287.93	0.00	31,403.45	79,691.38-

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		85,938.37	85,938.37	0.00	51,928.54	137,866.91-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00	1,000.00	2,000.00-
512100 VACATION LEAVE EXPENSE		7,650.12	7,650.12	0.00	4,338.90	11,989.02-
512200 SICK LEAVE EXPENSE		3,324.19	3,324.19	0.00	1,833.78	5,157.97-
512300 HOLIDAY LEAVE EXPENSE		10,629.78	10,629.78	0.00	6,428.03	17,057.81-
Personal Services Subtotal	0.00	108,542.46	108,542.46	0.00	65,529.25	174,071.71-
515100 RETIREMENT PLANS EXPENSE		8,026.30	8,026.30	0.00	4,851.08	12,877.38-
515200 FICA EXPENSE		7,955.62	7,955.62	0.00	4,801.78	12,757.40-
515500 HEALTH INSURANCE EXPENSE		12,292.14	12,292.14	0.00		12,292.14-
516500 WORKERS COMP PREMIUMS		731.70	731.70	0.00		731.70-
Major Account 510000 Total	0.00	137,548.22	137,548.22	0.00	75,182.11	212,730.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.65	14.65	0.00		14.65-
521400 CIO CHARGES		117.04	117.04	0.00		117.04-
522100 DUES & SUBSCRIPTION EXP		475.00	475.00	0.00		475.00-
522200 CONFERENCE REGISTRATION		615.00	615.00	0.00		615.00-
531100 OFFICE SUPPLIES EXPENSE		673.33	673.33	0.00		673.33-
532200 PERSONAL COMPUTING EQUIPMENT		343.64	343.64	0.00	22,364.00	22,707.64-
539100 INDIRECT COST ALLOWANCE		2,654.58	2,654.58	0.00		2,654.58-
547100 EDUCATIONAL SERVICES		7,638.38	7,638.38	0.00		7,638.38-
Major Account 520000 Total	0.00	12,531.62	12,531.62	0.00	22,364.00	34,895.62-
570000 TRAVEL EXPENSES						
571100 LODGING		944.38	944.38	0.00		944.38-
571600 MEALS - TAXABLE		1,430.00	1,430.00	0.00		1,430.00-
571800 MEALS - TRAVEL STATUS		130.91	130.91	0.00		130.91-
572100 COMMERCIAL TRANSPORTATIO		29.95	29.95	0.00		29.95-
573100 STATE-OWNED TRANSPORT		535.58	535.58	0.00		535.58-
574500 PERSONAL VEHICLE MILEAGE		1,041.60	1,041.60	0.00		1,041.60-
575100 MISC TRAVEL EXPENSE		82.00	82.00	0.00		82.00-

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	4,194.42	4,194.42	0.00	0.00	4,194.42-
BUDGETED EXPENDITURES TOTAL		0.00	154,274.26	154,274.26	0.00	97,546.11	251,820.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		133,702.75	133,702.75	0.00	82,524.67	216,227.42-
2	CASH FUNDS		1,516.27	1,516.27	0.00	45.75	1,562.02-
4	FEDERAL FUNDS		19,055.24	19,055.24	0.00	14,975.69	34,030.93-
BUDGETED EXPENDITURES TOTAL		0.00	154,274.26	154,274.26	0.00	97,546.11	251,820.37-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		12.00-	12.00-	0.00		12.00
Major Account 460000 Total		0.00	12.00-	12.00-	0.00	0.00	12.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,570.00-	5,570.00-	0.00		5,570.00
Major Account 470000 Total		0.00	5,570.00-	5,570.00-	0.00	0.00	5,570.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,554.07-	2,554.07-	0.00		2,554.07
484600	OP GRANTS NON-GOVT SOURC		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	3,554.07-	3,554.07-	0.00	0.00	3,554.07
BUDGETED REVENUE TOTAL		0.00	9,136.07-	9,136.07-	0.00	0.00	9,136.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,685.24-	6,685.24-	0.00		6,685.24
4	FEDERAL FUNDS		2,450.83-	2,450.83-	0.00		2,450.83
BUDGETED REVENUE TOTAL		0.00	9,136.07-	9,136.07-	0.00	0.00	9,136.07

Agency	013	DEPT OF EDUCATION
Program	442	STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 8.49

		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		22,944.56	22,944.56	0.00	14,197.97	37,142.53-
511800	COMPENSATORY TIME PAID		940.61	940.61	0.00	571.54	1,512.15-
512100	VACATION LEAVE EXPENSE		4,649.95	4,649.95	0.00	2,033.06	6,683.01-
512200	SICK LEAVE EXPENSE		550.97	550.97	0.00	461.59	1,012.56-
512300	HOLIDAY LEAVE EXPENSE		3,231.78	3,231.78	0.00	1,918.24	5,150.02-
	Personal Services Subtotal	0.00	32,317.87	32,317.87	0.00	19,182.40	51,500.27-
515100	RETIREMENT PLANS EXPENSE		2,419.96	2,419.96	0.00	1,436.38	3,856.34-
515200	FICA EXPENSE		2,230.30	2,230.30	0.00	1,322.25	3,552.55-
515500	HEALTH INSURANCE EXPENSE		7,447.68	7,447.68	0.00		7,447.68-
516500	WORKERS COMP PREMIUMS		239.55	239.55	0.00		239.55-
	Major Account 510000 Total	0.00	44,655.36	44,655.36	0.00	21,941.03	66,596.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.39	9.39	0.00		9.39-
521400	CIO CHARGES		32.07	32.07	0.00		32.07-
522100	DUES & SUBSCRIPTION EXP		173.97	173.97	0.00		173.97-
523900	TEAMMATE RECOGNITION		1,615.22	1,615.22	0.00		1,615.22-
531100	OFFICE SUPPLIES EXPENSE		43.24	43.24	0.00		43.24-
532200	PERSONAL COMPUTING EQUIPMENT		89.99	89.99	0.00	5,823.00	5,912.99-
533900	FOOD EXPENSE-INSTITUTIONS		86.10	86.10	0.00		86.10-
534900	MISCELLANEOUS SUP EXP		64.33	64.33	0.00		64.33-
	Major Account 520000 Total	0.00	2,114.31	2,114.31	0.00	5,823.00	7,937.31-
570000 TRAVEL EXPENSES							
571100	LODGING		434.85	434.85	0.00		434.85-
572100	COMMERCIAL TRANSPORTATIO		379.80	379.80	0.00		379.80-
573100	STATE-OWNED TRANSPORT		159.92	159.92	0.00		159.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,322.70	2,322.70	0.00		2,322.70-
	Major Account 570000 Total	0.00	3,297.27	3,297.27	0.00	0.00	3,297.27-
580000 CAPITAL OUTLAY							

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ		4,109.08	4,109.08	0.00		4,109.08-
Major Account 580000 Total		0.00	4,109.08	4,109.08	0.00	0.00	4,109.08-
BUDGETED EXPENDITURES TOTAL		0.00	54,176.02	54,176.02	0.00	27,764.03	81,940.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		53,951.77	53,951.77	0.00	27,764.03	81,715.80-
5	REVOLVING FUNDS		224.25	224.25	0.00		224.25-
BUDGETED EXPENDITURES TOTAL		0.00	54,176.02	54,176.02	0.00	27,764.03	81,940.05-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		2,722.00-	2,722.00-	0.00		2,722.00
Major Account 480000 Total		0.00	2,722.00-	2,722.00-	0.00	0.00	2,722.00
BUDGETED REVENUE TOTAL		0.00	2,722.00-	2,722.00-	0.00	0.00	2,722.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,722.00-	2,722.00-	0.00		2,722.00
BUDGETED REVENUE TOTAL		0.00	2,722.00-	2,722.00-	0.00	0.00	2,722.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		33,499.70	33,499.70	0.00	21,149.28	54,648.98-
512100 VACATION LEAVE EXPENSE		5,068.66	5,068.66	0.00	1,088.03	6,156.69-
512200 SICK LEAVE EXPENSE		1,655.17	1,655.17	0.00	1,655.17	3,310.34-
512300 HOLIDAY LEAVE EXPENSE		4,469.28	4,469.28	0.00	2,654.72	7,124.00-
Personal Services Subtotal	0.00	44,692.81	44,692.81	0.00	26,547.20	71,240.01-
515100 RETIREMENT PLANS EXPENSE		3,346.60	3,346.60	0.00	1,987.85	5,334.45-
515200 FICA EXPENSE		2,812.22	2,812.22	0.00	1,658.83	4,471.05-
515500 HEALTH INSURANCE EXPENSE		5,067.65	5,067.65	0.00		5,067.65-
516500 WORKERS COMP PREMIUMS		294.76	294.76	0.00		294.76-
Major Account 510000 Total	0.00	56,214.04	56,214.04	0.00	30,193.88	86,407.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.53	10.53	0.00		10.53-
521400 CIO CHARGES		600.00	600.00	0.00		600.00-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	9,865.00	9,865.00-
532240 DATA STORAGE EQUIP				0.00	5,643.05	5,643.05-
555310 COTS LICENSE FEES		27,883.06	27,883.06	0.00		27,883.06-
555510 SAAS SUBSCRIPTION FEES		1,742.54	1,742.54	0.00		1,742.54-
Major Account 520000 Total	0.00	30,236.13	30,236.13	0.00	15,508.05	45,744.18-
BUDGETED EXPENDITURES TOTAL	0.00	86,450.17	86,450.17	0.00	45,701.93	132,152.10-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		12,784.03	12,784.03	0.00		12,784.03-
4 FEDERAL FUNDS		56,221.66	56,221.66	0.00	45,701.93	101,923.59-
5 REVOLVING FUNDS		17,444.48	17,444.48	0.00		17,444.48-
BUDGETED EXPENDITURES TOTAL	0.00	86,450.17	86,450.17	0.00	45,701.93	132,152.10-

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

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		35.88-	35.88-	0.00		35.88
Major Account 480000 Total		0.00	35.88-	35.88-	0.00	0.00	35.88
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>35.88-</u>	<u>35.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.88</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35.80-	35.80-	0.00		35.80
5	REVOLVING FUNDS		.08-	.08-	0.00		.08
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>35.88-</u>	<u>35.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.88</u>

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Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		108,886.28	108,886.28	0.00	64,022.77	172,909.05-
511200	TEMPORARY SALARIES-WAGE		4,992.00	4,992.00	0.00	4,326.40	9,318.40-
511800	COMPENSATORY TIME PAID		39.00	39.00	0.00	7.80	46.80-
512100	VACATION LEAVE EXPENSE		19,096.88	19,096.88	0.00	12,663.97	31,760.85-
512200	SICK LEAVE EXPENSE		6,823.59	6,823.59	0.00	3,428.87	10,252.46-
512300	HOLIDAY LEAVE EXPENSE		14,857.66	14,857.66	0.00	8,817.78	23,675.44-
512500	FUNERAL LEAVE EXPENSE		461.34	461.34	0.00	92.27	553.61-
	Personal Services Subtotal	0.00	155,156.75	155,156.75	0.00	93,359.86	248,516.61-
515100	RETIREMENT PLANS EXPENSE		11,196.15	11,196.15	0.00	6,639.10	17,835.25-
515200	FICA EXPENSE		10,941.19	10,941.19	0.00	6,585.84	17,527.03-
515500	HEALTH INSURANCE EXPENSE		33,531.56	33,531.56	0.00		33,531.56-
516500	WORKERS COMP PREMIUMS		1,163.76	1,163.76	0.00		1,163.76-
	Major Account 510000 Total	0.00	211,989.41	211,989.41	0.00	106,584.80	318,574.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		536.81	536.81	0.00		536.81-
521300	FREIGHT EXPENSE				0.00	734.10	734.10-
521400	CIO CHARGES		56,680.59	56,680.59	0.00		56,680.59-
521500	PUBLICATION & PRINT EXP		819.35	819.35	0.00		819.35-
522100	DUES & SUBSCRIPTION EXP		189.00	189.00	0.00		189.00-
522200	CONFERENCE REGISTRATION		4,400.00	4,400.00	0.00		4,400.00-
524600	RENT EXPENSE-BUILDINGS		4,595.42	4,595.42	0.00		4,595.42-
531100	OFFICE SUPPLIES EXPENSE		321.62	321.62	0.00		321.62-
531200	IT SUPPLIES		34.49	34.49	0.00		34.49-
534600	ED & RECREATIONAL SUP EX		4,093.72	4,093.72	0.00	7,341.00	11,434.72-
541700	LEGAL RELATED EXPENSE		264.50	264.50	0.00		264.50-
542100	SOS TEMP SERV - PERSONNEL		3,143.48	3,143.48	0.00		3,143.48-
547100	EDUCATIONAL SERVICES		72,071.20	72,071.20	0.00		72,071.20-
555440	CUSTOMIZED MAINTENANCE		331.68	331.68	0.00		331.68-
555441	CUSTOMIZED MAINTENANCE>25000		3,033.91	3,033.91	0.00		3,033.91-
555510	SAAS SUBSCRIPTION FEES		44.71	44.71	0.00		44.71-
	Major Account 520000 Total	0.00	150,560.48	150,560.48	0.00	8,075.10	158,635.58-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		1,183.05	1,183.05	0.00		1,183.05-
571800	MEALS - TRAVEL STATUS		1,067.66	1,067.66	0.00		1,067.66-
572100	COMMERCIAL TRANSPORTATIO		1,190.53	1,190.53	0.00		1,190.53-
573100	STATE-OWNED TRANSPORT		27.72	27.72	0.00		27.72-
574500	PERSONAL VEHICLE MILEAGE		1,672.88	1,672.88	0.00		1,672.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,423.08	8,423.08	0.00		8,423.08-
574601	CONT SERV/VOL TRAVEL EXP>25000		110.00	110.00	0.00		110.00-
575100	MISC TRAVEL EXPENSE		90.00	90.00	0.00		90.00-
Major Account 570000 Total		0.00	13,764.92	13,764.92	0.00	0.00	13,764.92-
BUDGETED EXPENDITURES TOTAL		0.00	376,314.81	376,314.81	0.00	114,659.90	490,974.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		115,244.29	115,244.29	0.00	65,370.02	180,614.31-
2	CASH FUNDS		8,833.65	8,833.65	0.00	3,801.13	12,634.78-
4	FEDERAL FUNDS		252,236.87	252,236.87	0.00	45,488.75	297,725.62-
BUDGETED EXPENDITURES TOTAL		0.00	376,314.81	376,314.81	0.00	114,659.90	490,974.71-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		242,464.33-	242,464.33-	0.00		242,464.33
Major Account 460000 Total		0.00	242,464.33-	242,464.33-	0.00	0.00	242,464.33
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,557.37-	8,557.37-	0.00		8,557.37
Major Account 470000 Total		0.00	8,557.37-	8,557.37-	0.00	0.00	8,557.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,805.49-	28,805.49-	0.00		28,805.49
Major Account 480000 Total		0.00	28,805.49-	28,805.49-	0.00	0.00	28,805.49

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	279,827.19-	279,827.19-	0.00	0.00	279,827.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,362.86-	37,362.86-	0.00		37,362.86
4	FEDERAL FUNDS		242,464.33-	242,464.33-	0.00		242,464.33
BUDGETED REVENUE TOTAL		0.00	279,827.19-	279,827.19-	0.00	0.00	279,827.19

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Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		129,823.37	129,823.37	0.00	77,319.20	207,142.57-
512100	VACATION LEAVE EXPENSE		9,967.46	9,967.46	0.00	5,655.10	15,622.56-
512200	SICK LEAVE EXPENSE		1,596.42	1,596.42	0.00	956.19	2,552.61-
512300	HOLIDAY LEAVE EXPENSE		15,709.75	15,709.75	0.00	9,325.66	25,035.41-
	Personal Services Subtotal	0.00	157,097.00	157,097.00	0.00	93,256.15	250,353.15-
515100	RETIREMENT PLANS EXPENSE		11,763.33	11,763.33	0.00	6,983.02	18,746.35-
515200	FICA EXPENSE		11,198.11	11,198.11	0.00	6,642.51	17,840.62-
515500	HEALTH INSURANCE EXPENSE		28,126.70	28,126.70	0.00		28,126.70-
516500	WORKERS COMP PREMIUMS		1,192.16	1,192.16	0.00		1,192.16-
	Major Account 510000 Total	0.00	209,377.30	209,377.30	0.00	106,881.68	316,258.98-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		171,693.83	171,693.83	0.00		171,693.83-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	20,918.00	20,918.00-
539100	INDIRECT COST ALLOWANCE		10,824.67	10,824.67	0.00		10,824.67-
541500	LEGAL SERVICES EXPENSE		920.00	920.00	0.00		920.00-
555310	COTS LICENSE FEES		75,612.50	75,612.50	0.00		75,612.50-
555410	CUSTOMIZED LICENSE FEES		13,000.00	13,000.00	0.00		13,000.00-
555440	CUSTOMIZED MAINTENANCE		51,225.00	51,225.00	0.00		51,225.00-
555510	SAAS SUBSCRIPTION FEES		232.60	232.60	0.00		232.60-
	Major Account 520000 Total	0.00	323,508.60	323,508.60	0.00	20,918.00	344,426.60-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		167.90	167.90	0.00		167.90-
	Major Account 570000 Total	0.00	167.90	167.90	0.00	0.00	167.90-
BUDGETED EXPENDITURES TOTAL		0.00	533,053.80	533,053.80	0.00	127,799.68	660,853.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		235,132.39	235,132.39	0.00	88,874.36	324,006.75-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,194.19	2,194.19	0.00	961.91	3,156.10-
4	FEDERAL FUNDS		295,727.22	295,727.22	0.00	37,963.41	333,690.63-
BUDGETED EXPENDITURES TOTAL		0.00	533,053.80	533,053.80	0.00	127,799.68	660,853.48-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,000.00-	9,000.00-	0.00		9,000.00
Major Account 470000 Total		0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		204.08-	204.08-	0.00		204.08
Major Account 480000 Total		0.00	204.08-	204.08-	0.00	0.00	204.08
BUDGETED REVENUE TOTAL		0.00	9,204.08-	9,204.08-	0.00	0.00	9,204.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,204.08-	9,204.08-	0.00		9,204.08
BUDGETED REVENUE TOTAL		0.00	9,204.08-	9,204.08-	0.00	0.00	9,204.08

Agency	013	DEPT OF EDUCATION
Program	446	ADULT PROGRAM SERVICES

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		114,649.87	114,649.87	0.00	71,179.10	185,828.97-
511200	TEMPORARY SALARIES-WAGE		7,264.00	7,264.00	0.00	3,864.00	11,128.00-
511800	COMPENSATORY TIME PAID		938.04	938.04	0.00	841.30	1,779.34-
512100	VACATION LEAVE EXPENSE		12,784.31	12,784.31	0.00	7,032.65	19,816.96-
512200	SICK LEAVE EXPENSE		10,895.39	10,895.39	0.00	6,274.84	17,170.23-
512300	HOLIDAY LEAVE EXPENSE		14,859.61	14,859.61	0.00	8,803.80	23,663.41-
	Personal Services Subtotal	0.00	161,391.22	161,391.22	0.00	97,995.69	259,386.91-
515100	RETIREMENT PLANS EXPENSE		11,427.84	11,427.84	0.00	6,977.99	18,405.83-
515200	FICA EXPENSE		11,360.02	11,360.02	0.00	6,899.41	18,259.43-
515500	HEALTH INSURANCE EXPENSE		31,039.04	31,039.04	0.00		31,039.04-
516500	WORKERS COMP PREMIUMS		1,118.74	1,118.74	0.00		1,118.74-
	Major Account 510000 Total	0.00	216,336.86	216,336.86	0.00	111,873.09	328,209.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		458.13	458.13	0.00		458.13-
521400	CIO CHARGES		143.64	143.64	0.00		143.64-
521500	PUBLICATION & PRINT EXP		251.03	251.03	0.00		251.03-
522100	DUES & SUBSCRIPTION EXP		14,047.00	14,047.00	0.00		14,047.00-
522200	CONFERENCE REGISTRATION		3,240.00	3,240.00	0.00		3,240.00-
531100	OFFICE SUPPLIES EXPENSE		949.71	949.71	0.00		949.71-
532200	PERSONAL COMPUTING EQUIPMENT		186.36	186.36	0.00	32,848.00	33,034.36-
532270	WIRELESS PHONE EQUIP		28.98	28.98	0.00		28.98-
533100	HOUSEHOLD & INSTIT EXP		15.79	15.79	0.00		15.79-
539100	INDIRECT COST ALLOWANCE		30,734.51	30,734.51	0.00		30,734.51-
547100	EDUCATIONAL SERVICES		4,331.00	4,331.00	0.00		4,331.00-
555440	CUSTOMIZED MAINTENANCE		954.79	954.79	0.00		954.79-
555441	CUSTOMIZED MAINTENANCE>25000		8,733.53	8,733.53	0.00		8,733.53-
555510	SAAS SUBSCRIPTION FEES		47,528.00	47,528.00	0.00		47,528.00-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	111,622.47	111,622.47	0.00	32,848.00	144,470.47-
570000 TRAVEL EXPENSES							

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		3,800.52	3,800.52	0.00		3,800.52-
571800	MEALS - TRAVEL STATUS		2,217.20	2,217.20	0.00		2,217.20-
572100	COMMERCIAL TRANSPORTATIO		3,841.72	3,841.72	0.00		3,841.72-
573100	STATE-OWNED TRANSPORT		732.82	732.82	0.00		732.82-
574500	PERSONAL VEHICLE MILEAGE		4,408.53	4,408.53	0.00		4,408.53-
575100	MISC TRAVEL EXPENSE		210.00	210.00	0.00		210.00-
Major Account 570000 Total		0.00	15,210.79	15,210.79	0.00	0.00	15,210.79-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		73,645.89	73,645.89	0.00		73,645.89-
Major Account 590000 Total		0.00	73,645.89	73,645.89	0.00	0.00	73,645.89-
BUDGETED EXPENDITURES TOTAL		0.00	416,816.01	416,816.01	0.00	144,721.09	561,537.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		164,554.80	164,554.80	0.00	37,594.51	202,149.31-
2	CASH FUNDS		104,833.33	104,833.33	0.00	15,924.32	120,757.65-
4	FEDERAL FUNDS		147,427.88	147,427.88	0.00	91,202.26	238,630.14-
BUDGETED EXPENDITURES TOTAL		0.00	416,816.01	416,816.01	0.00	144,721.09	561,537.10-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		599.00-	599.00-	0.00		599.00
Major Account 470000 Total		0.00	599.00-	599.00-	0.00	0.00	599.00
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC		1,813,660.00-	1,813,660.00-	0.00		1,813,660.00
Major Account 480000 Total		0.00	1,813,660.00-	1,813,660.00-	0.00	0.00	1,813,660.00
BUDGETED REVENUE TOTAL		0.00	1,814,259.00-	1,814,259.00-	0.00	0.00	1,814,259.00

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		599.00-	599.00-	0.00		599.00
2	CASH FUNDS		1,813,660.00-	1,813,660.00-	0.00		1,813,660.00
BUDGETED REVENUE TOTAL		0.00	1,814,259.00-	1,814,259.00-	0.00	0.00	1,814,259.00

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

Percent of Time Elapsed 8.49

		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		91,505.73	91,505.73	0.00	54,522.19	146,027.92-
511800	COMPENSATORY TIME PAID		366.22	366.22	0.00	282.29	648.51-
512100	VACATION LEAVE EXPENSE		4,833.60	4,833.60	0.00	2,598.57	7,432.17-
512200	SICK LEAVE EXPENSE		3,975.09	3,975.09	0.00	2,578.85	6,553.94-
512300	HOLIDAY LEAVE EXPENSE		11,267.84	11,267.84	0.00	6,721.26	17,989.10-
512500	FUNERAL LEAVE EXPENSE		729.74	729.74	0.00	508.10	1,237.84-
	Personal Services Subtotal	0.00	112,678.22	112,678.22	0.00	67,211.26	179,889.48-
515100	RETIREMENT PLANS EXPENSE		8,379.96	8,379.96	0.00	4,998.64	13,378.60-
515200	FICA EXPENSE		8,109.43	8,109.43	0.00	4,840.33	12,949.76-
515500	HEALTH INSURANCE EXPENSE		14,931.53	14,931.53	0.00		14,931.53-
516500	WORKERS COMP PREMIUMS		789.97	789.97	0.00		789.97-
	Major Account 510000 Total	0.00	144,889.11	144,889.11	0.00	77,050.23	221,939.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		151.21	151.21	0.00		151.21-
521400	CIO CHARGES		106.40	106.40	0.00		106.40-
522100	DUES & SUBSCRIPTION EXP		5,300.00	5,300.00	0.00		5,300.00-
522200	CONFERENCE REGISTRATION		550.00	550.00	0.00		550.00-
527100	REP & MAINT-OFFICE EQUIP		13.73	13.73	0.00		13.73-
531100	OFFICE SUPPLIES EXPENSE		21.99	21.99	0.00		21.99-
532200	PERSONAL COMPUTING EQUIPMENT		174.99	174.99	0.00		174.99-
533100	HOUSEHOLD & INSTIT EXP		15.79	15.79	0.00		15.79-
539100	INDIRECT COST ALLOWANCE		6,208.06	6,208.06	0.00		6,208.06-
541500	LEGAL SERVICES EXPENSE		756.00	756.00	0.00		756.00-
541700	LEGAL RELATED EXPENSE		6,430.00	6,430.00	0.00		6,430.00-
547100	EDUCATIONAL SERVICES		50,000.00	50,000.00	0.00		50,000.00-
547101	EDUCATIONAL SERVICES>25000		7,231.10	7,231.10	0.00		7,231.10-
554900	OTHER CONTRACTUAL SERVICES		192.12	192.12	0.00		192.12-
555100	DATA PROC SOFTW LIC FEE		13,098.00	13,098.00	0.00		13,098.00-
	Major Account 520000 Total	0.00	90,249.39	90,249.39	0.00	0.00	90,249.39-
570000 TRAVEL EXPENSES							

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING		1,010.77	1,010.77	0.00		1,010.77-
571600 MEALS - TAXABLE		60.30	60.30	0.00		60.30-
571800 MEALS - TRAVEL STATUS		146.15	146.15	0.00		146.15-
572100 COMMERCIAL TRANSPORTATIO		1,244.85	1,244.85	0.00		1,244.85-
573100 STATE-OWNED TRANSPORT		103.68	103.68	0.00		103.68-
574500 PERSONAL VEHICLE MILEAGE		3,974.01	3,974.01	0.00		3,974.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		437.20	437.20	0.00		437.20-
575100 MISC TRAVEL EXPENSE		20.00	20.00	0.00		20.00-
Major Account 570000 Total	0.00	6,996.96	6,996.96	0.00	0.00	6,996.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>242,135.46</u>	<u>242,135.46</u>	<u>0.00</u>	<u>77,050.23</u>	<u>319,185.69-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		58,955.44	58,955.44	0.00	28,651.99	87,607.43-
2 CASH FUNDS		85,038.55	85,038.55	0.00	32,717.96	117,756.51-
4 FEDERAL FUNDS		98,141.47	98,141.47	0.00	15,680.28	113,821.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>242,135.46</u>	<u>242,135.46</u>	<u>0.00</u>	<u>77,050.23</u>	<u>319,185.69-</u>

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

461100 OPERATING FED GRANTS & C		129,453.93-	129,453.93-	0.00		129,453.93
Major Account 460000 Total	0.00	129,453.93-	129,453.93-	0.00	0.00	129,453.93

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		60.00-	60.00-	0.00		60.00
475100 REGISTRATION / LICENSE F		78,790.00-	78,790.00-	0.00		78,790.00
475102 LICENSURES		6,394.00-	6,394.00-	0.00		6,394.00
Major Account 470000 Total	0.00	85,244.00-	85,244.00-	0.00	0.00	85,244.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,577.57-	5,577.57-	0.00		5,577.57
484500 REIMB NON-GOVT SOURCES		9,730.00-	9,730.00-	0.00		9,730.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		200.93-	200.93-	0.00		200.93
Major Account 480000 Total		0.00	15,508.50-	15,508.50-	0.00	0.00	15,508.50
BUDGETED REVENUE TOTAL		0.00	230,206.43-	230,206.43-	0.00	0.00	230,206.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,523.18-	100,523.18-	0.00		100,523.18
4	FEDERAL FUNDS		129,683.25-	129,683.25-	0.00		129,683.25
BUDGETED REVENUE TOTAL		0.00	230,206.43-	230,206.43-	0.00	0.00	230,206.43

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		102,176.93	102,176.93	0.00	63,497.39	165,674.32-
512100 VACATION LEAVE EXPENSE		12,264.12	12,264.12	0.00	5,975.33	18,239.45-
512200 SICK LEAVE EXPENSE		6,401.61	6,401.61	0.00	2,374.35	8,775.96-
512300 HOLIDAY LEAVE EXPENSE		13,616.02	13,616.02	0.00	8,035.63	21,651.65-
512500 FUNERAL LEAVE EXPENSE		168.86	168.86	0.00	168.86	337.72-
Personal Services Subtotal	0.00	134,627.54	134,627.54	0.00	80,051.56	214,679.10-
515100 RETIREMENT PLANS EXPENSE		9,997.00	9,997.00	0.00	5,944.00	15,941.00-
515200 FICA EXPENSE		9,375.89	9,375.89	0.00	5,572.01	14,947.90-
515500 HEALTH INSURANCE EXPENSE		31,409.88	31,409.88	0.00		31,409.88-
516500 WORKERS COMP PREMIUMS		1,060.68	1,060.68	0.00		1,060.68-
Major Account 510000 Total	0.00	186,470.99	186,470.99	0.00	91,567.57	278,038.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		55.34	55.34	0.00		55.34-
521400 CIO CHARGES		119.70	119.70	0.00		119.70-
522200 CONFERENCE REGISTRATION		5,695.00	5,695.00	0.00		5,695.00-
527100 REP & MAINT-OFFICE EQUIP		1.15	1.15	0.00		1.15-
531100 OFFICE SUPPLIES EXPENSE		290.80	290.80	0.00		290.80-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	33,516.00	33,516.00-
539100 INDIRECT COST ALLOWANCE		89,980.88	89,980.88	0.00		89,980.88-
541500 LEGAL SERVICES EXPENSE		1,466.25	1,466.25	0.00		1,466.25-
547100 EDUCATIONAL SERVICES		802.50	802.50	0.00		802.50-
554900 OTHER CONTRACTUAL SERVICES		11,286.25	11,286.25	0.00		11,286.25-
555440 CUSTOMIZED MAINTENANCE		2,346.47	2,346.47	0.00		2,346.47-
555441 CUSTOMIZED MAINTENANCE>25000		21,463.51	21,463.51	0.00		21,463.51-
555510 SAAS SUBSCRIPTION FEES		26.50	26.50	0.00		26.50-
Major Account 520000 Total	0.00	133,534.35	133,534.35	0.00	33,516.00	167,050.35-
570000 TRAVEL EXPENSES						
571100 LODGING		550.00	550.00	0.00		550.00-
571800 MEALS - TRAVEL STATUS		1,177.73	1,177.73	0.00		1,177.73-
572100 COMMERCIAL TRANSPORTATIO		2,484.42	2,484.42	0.00		2,484.42-

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		274.48	274.48	0.00		274.48-
574500	PERSONAL VEHICLE MILEAGE		3,147.83	3,147.83	0.00		3,147.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		12.18	12.18	0.00		12.18-
575100	MISC TRAVEL EXPENSE		91.50	91.50	0.00		91.50-
Major Account 570000 Total		0.00	7,738.14	7,738.14	0.00	0.00	7,738.14-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		66,723.00	66,723.00	0.00		66,723.00-
Major Account 590000 Total		0.00	66,723.00	66,723.00	0.00	0.00	66,723.00-
BUDGETED EXPENDITURES TOTAL		0.00	394,466.48	394,466.48	0.00	125,083.57	519,550.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		22,235.77	22,235.77	0.00	8,475.15	30,710.92-
4	FEDERAL FUNDS		372,230.71	372,230.71	0.00	116,608.42	488,839.13-
BUDGETED EXPENDITURES TOTAL		0.00	394,466.48	394,466.48	0.00	125,083.57	519,550.05-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,160.00-	6,160.00-	0.00		6,160.00
Major Account 470000 Total		0.00	6,160.00-	6,160.00-	0.00	0.00	6,160.00
BUDGETED REVENUE TOTAL		0.00	6,160.00-	6,160.00-	0.00	0.00	6,160.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,160.00-	6,160.00-	0.00		6,160.00
BUDGETED REVENUE TOTAL		0.00	6,160.00-	6,160.00-	0.00	0.00	6,160.00

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		59,145.46	59,145.46	0.00	35,511.37	94,656.83-
512100	VACATION LEAVE EXPENSE		5,164.18	5,164.18	0.00	1,312.50	6,476.68-
512200	SICK LEAVE EXPENSE		1,861.69	1,861.69	0.00	1,437.77	3,299.46-
512300	HOLIDAY LEAVE EXPENSE		7,071.21	7,071.21	0.00	3,906.26	10,977.47-
512500	FUNERAL LEAVE EXPENSE		721.95	721.95	0.00	144.39	866.34-
	Personal Services Subtotal	0.00	73,964.49	73,964.49	0.00	42,312.29	116,276.78-
515100	RETIREMENT PLANS EXPENSE		5,498.93	5,498.93	0.00	3,146.88	8,645.81-
515200	FICA EXPENSE		5,336.61	5,336.61	0.00	3,045.90	8,382.51-
515500	HEALTH INSURANCE EXPENSE		9,165.15	9,165.15	0.00		9,165.15-
516500	WORKERS COMP PREMIUMS		610.69	610.69	0.00		610.69-
	Major Account 510000 Total	0.00	94,575.87	94,575.87	0.00	48,505.07	143,080.94-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		74.48	74.48	0.00		74.48-
522200	CONFERENCE REGISTRATION		733.00	733.00	0.00		733.00-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	2,694.00	2,694.00-
539100	INDIRECT COST ALLOWANCE		2,239.22	2,239.22	0.00		2,239.22-
547100	EDUCATIONAL SERVICES		32,538.54	32,538.54	0.00		32,538.54-
547101	EDUCATIONAL SERVICES>25000		710,837.01	710,837.01	0.00		710,837.01-
555440	CUSTOMIZED MAINTENANCE		3,378.88	3,378.88	0.00		3,378.88-
555441	CUSTOMIZED MAINTENANCE>25000		30,907.08	30,907.08	0.00		30,907.08-
	Major Account 520000 Total	0.00	780,708.21	780,708.21	0.00	2,694.00	783,402.21-
570000 TRAVEL EXPENSES							
571100	LODGING		2,980.88	2,980.88	0.00		2,980.88-
571800	MEALS - TRAVEL STATUS		672.78	672.78	0.00		672.78-
572100	COMMERCIAL TRANSPORTATIO		1,251.79	1,251.79	0.00		1,251.79-
574500	PERSONAL VEHICLE MILEAGE		809.26	809.26	0.00		809.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		376.18	376.18	0.00		376.18-
575100	MISC TRAVEL EXPENSE		182.10	182.10	0.00		182.10-
	Major Account 570000 Total	0.00	6,272.99	6,272.99	0.00	0.00	6,272.99-

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	881,557.07	881,557.07	0.00	51,199.07	932,756.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		881,557.07	881,557.07	0.00	51,199.07	932,756.14-
BUDGETED EXPENDITURES TOTAL	0.00	881,557.07	881,557.07	0.00	51,199.07	932,756.14-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		386.07-	386.07-	0.00		386.07
Major Account 480000 Total	0.00	386.07-	386.07-	0.00	0.00	386.07
BUDGETED REVENUE TOTAL	0.00	386.07-	386.07-	0.00	0.00	386.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		386.07-	386.07-	0.00		386.07
BUDGETED REVENUE TOTAL	0.00	386.07-	386.07-	0.00	0.00	386.07

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		130,744.11	130,744.11	0.00	77,463.32	208,207.43-
511200	TEMPORARY SALARIES-WAGE		1,501.25	1,501.25	0.00	1,062.25	2,563.50-
511800	COMPENSATORY TIME PAID		2,697.94	2,697.94	0.00	2,184.30	4,882.24-
512100	VACATION LEAVE EXPENSE		6,521.27	6,521.27	0.00	3,837.12	10,358.39-
512200	SICK LEAVE EXPENSE		2,978.16	2,978.16	0.00	1,339.99	4,318.15-
512300	HOLIDAY LEAVE EXPENSE		15,862.10	15,862.10	0.00	9,420.88	25,282.98-
512500	FUNERAL LEAVE EXPENSE		294.00	294.00	0.00	58.80	352.80-
	Personal Services Subtotal	0.00	160,598.83	160,598.83	0.00	95,366.66	255,965.49-
515100	RETIREMENT PLANS EXPENSE		11,913.22	11,913.22	0.00	7,061.50	18,974.72-
515200	FICA EXPENSE		11,220.79	11,220.79	0.00	6,652.30	17,873.09-
515500	HEALTH INSURANCE EXPENSE		32,283.28	32,283.28	0.00		32,283.28-
516500	WORKERS COMP PREMIUMS		1,273.66	1,273.66	0.00		1,273.66-
	Major Account 510000 Total	0.00	217,289.78	217,289.78	0.00	109,080.46	326,370.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,037.31	1,037.31	0.00		1,037.31-
521400	CIO CHARGES		233.64	233.64	0.00		233.64-
521500	PUBLICATION & PRINT EXP		2,488.70	2,488.70	0.00		2,488.70-
522200	CONFERENCE REGISTRATION		3,625.00	3,625.00	0.00		3,625.00-
524100	RENT EXPENSE-LAND		5.32	5.32	0.00		5.32-
524600	RENT EXPENSE-BUILDINGS		306.68	306.68	0.00		306.68-
531100	OFFICE SUPPLIES EXPENSE		143.73	143.73	0.00		143.73-
531200	IT SUPPLIES		32.28	32.28	0.00		32.28-
532100	NON-CAPITALIZED EQUIP PU		459.99	459.99	0.00		459.99-
534600	ED & RECREATIONAL SUP EX		1,206.24	1,206.24	0.00		1,206.24-
541100	ACCTG & AUDITING SERVICES		182,611.00	182,611.00	0.00		182,611.00-
542100	SOS TEMP SERV - PERSONNEL		720.30	720.30	0.00		720.30-
547100	EDUCATIONAL SERVICES		111,652.92	111,652.92	0.00		111,652.92-
554900	OTHER CONTRACTUAL SERVICES		63,522.05	63,522.05	0.00		63,522.05-
555440	CUSTOMIZED MAINTENANCE		202.83	202.83	0.00		202.83-
555441	CUSTOMIZED MAINTENANCE>25000		41,855.35	41,855.35	0.00		41,855.35-
555510	SAAS SUBSCRIPTION FEES		72.50	72.50	0.00		72.50-

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		0.00	410,175.84	410,175.84	0.00	0.00	410,175.84-
570000 TRAVEL EXPENSES							
571100	LODGING		4,432.18	4,432.18	0.00		4,432.18-
571800	MEALS - TRAVEL STATUS		607.76	607.76	0.00		607.76-
572100	COMMERCIAL TRANSPORTATIO		1,296.00	1,296.00	0.00		1,296.00-
573100	STATE-OWNED TRANSPORT		1,174.36	1,174.36	0.00		1,174.36-
574500	PERSONAL VEHICLE MILEAGE		3,994.07	3,994.07	0.00		3,994.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,722.02	9,722.02	0.00		9,722.02-
575100	MISC TRAVEL EXPENSE		10.10	10.10	0.00		10.10-
Major Account 570000 Total		0.00	21,236.49	21,236.49	0.00	0.00	21,236.49-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>648,702.11</u>	<u>648,702.11</u>	<u>0.00</u>	<u>109,080.46</u>	<u>757,782.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		100,295.38	100,295.38	0.00	19,014.88	119,310.26-
2	CASH FUNDS		6,760.36	6,760.36	0.00		6,760.36-
4	FEDERAL FUNDS		541,646.37	541,646.37	0.00	90,065.58	631,711.95-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>648,702.11</u>	<u>648,702.11</u>	<u>0.00</u>	<u>109,080.46</u>	<u>757,782.57-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		900.00-	900.00-	0.00		900.00
Major Account 460000 Total		0.00	900.00-	900.00-	0.00	0.00	900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148.77-	148.77-	0.00		148.77
Major Account 480000 Total		0.00	148.77-	148.77-	0.00	0.00	148.77
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,048.77-</u>	<u>1,048.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048.77</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		1,048.77-	1,048.77-	0.00		1,048.77
BUDGETED REVENUE TOTAL		0.00	1,048.77-	1,048.77-	0.00	0.00	1,048.77

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		43,292.99	43,292.99	0.00	26,351.85	69,644.84-
512100	VACATION LEAVE EXPENSE		8,265.72	8,265.72	0.00	4,282.71	12,548.43-
512200	SICK LEAVE EXPENSE		1,131.39	1,131.39	0.00	659.17	1,790.56-
512300	HOLIDAY LEAVE EXPENSE		5,854.45	5,854.45	0.00	3,477.08	9,331.53-
	Personal Services Subtotal	0.00	58,544.55	58,544.55	0.00	34,770.81	93,315.36-
515100	RETIREMENT PLANS EXPENSE		4,383.83	4,383.83	0.00	2,603.63	6,987.46-
515200	FICA EXPENSE		4,113.60	4,113.60	0.00	2,440.93	6,554.53-
515500	HEALTH INSURANCE EXPENSE		12,659.10	12,659.10	0.00		12,659.10-
516500	WORKERS COMP PREMIUMS		431.41	431.41	0.00		431.41-
	Major Account 510000 Total	0.00	80,132.49	80,132.49	0.00	39,815.37	119,947.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		145.56	145.56	0.00		145.56-
521400	CIO CHARGES		47.88	47.88	0.00		47.88-
527100	REP & MAINT-OFFICE EQUIP		3.13	3.13	0.00		3.13-
531100	OFFICE SUPPLIES EXPENSE		35.22	35.22	0.00		35.22-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	10,676.00	10,676.00-
541500	LEGAL SERVICES EXPENSE		4,611.50	4,611.50	0.00		4,611.50-
	Major Account 520000 Total	0.00	4,843.29	4,843.29	0.00	10,676.00	15,519.29-
570000 TRAVEL EXPENSES							
571100	LODGING		110.00	110.00	0.00		110.00-
571800	MEALS - TRAVEL STATUS		252.08	252.08	0.00		252.08-
574500	PERSONAL VEHICLE MILEAGE		300.14	300.14	0.00		300.14-
	Major Account 570000 Total	0.00	662.22	662.22	0.00	0.00	662.22-
BUDGETED EXPENDITURES TOTAL		0.00	85,638.00	85,638.00	0.00	50,491.37	136,129.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		85,638.00	85,638.00	0.00	50,491.37	136,129.37-

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Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	85,638.00	85,638.00	0.00	50,491.37	136,129.37-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		250.00-	250.00-	0.00		250.00
Major Account 470000 Total		0.00	250.00-	250.00-	0.00	0.00	250.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		775,819.11-	775,819.11-	0.00		775,819.11
Major Account 480000 Total		0.00	775,819.11-	775,819.11-	0.00	0.00	775,819.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,633.20-	6,633.20-	0.00		6,633.20
Major Account 490000 Total		0.00	6,633.20-	6,633.20-	0.00	0.00	6,633.20
BUDGETED REVENUE TOTAL		0.00	782,702.31-	782,702.31-	0.00	0.00	782,702.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,633.20-	6,633.20-	0.00		6,633.20
2	CASH FUNDS		775,727.17-	775,727.17-	0.00		775,727.17
5	REVOLVING FUNDS		341.94-	341.94-	0.00		341.94
BUDGETED REVENUE TOTAL		0.00	782,702.31-	782,702.31-	0.00	0.00	782,702.31

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Department of Administrative Services
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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		90,904.55	90,904.55	0.00	54,586.94	145,491.49-
512100 VACATION LEAVE EXPENSE		32,736.80	32,736.80	0.00	9,333.53	42,070.33-
512200 SICK LEAVE EXPENSE		16,579.30	16,579.30	0.00	10,356.54	26,935.84-
512300 HOLIDAY LEAVE EXPENSE		11,206.43	11,206.43	0.00	6,671.78	17,878.21-
Personal Services Subtotal	0.00	151,427.08	151,427.08	0.00	80,948.79	232,375.87-
515100 RETIREMENT PLANS EXPENSE		9,929.30	9,929.30	0.00	5,880.81	15,810.11-
515200 FICA EXPENSE		10,759.69	10,759.69	0.00	5,697.22	16,456.91-
515500 HEALTH INSURANCE EXPENSE		25,644.32	25,644.32	0.00		25,644.32-
516300 EMPLOYEE ASSISTANCE PRO		6,904.80	6,904.80	0.00		6,904.80-
516500 WORKERS COMP PREMIUMS		22,104.84-	22,104.84-	0.00		22,104.84
Major Account 510000 Total	0.00	182,560.35	182,560.35	0.00	92,526.82	275,087.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		164.99	164.99	0.00		164.99-
521400 CIO CHARGES		226,628.47-	226,628.47-	0.00		226,628.47
521500 PUBLICATION & PRINT EXP		107,619.39-	107,619.39-	0.00		107,619.39
524600 RENT EXPENSE-BUILDINGS		216,071.57	216,071.57	0.00		216,071.57-
524900 RENT EXP-DEPR SURCHARGE		63.59	63.59	0.00		63.59-
531100 OFFICE SUPPLIES EXPENSE		16.25	16.25	0.00		16.25-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	20,162.00	20,162.00-
533100 HOUSEHOLD & INSTIT EXP		83.33	83.33	0.00		83.33-
547100 EDUCATIONAL SERVICES		49,687.50	49,687.50	0.00		49,687.50-
555440 CUSTOMIZED MAINTENANCE		7,601.50-	7,601.50-	0.00		7,601.50
555441 CUSTOMIZED MAINTENANCE>25000		52,083.00-	52,083.00-	0.00		52,083.00
Major Account 520000 Total	0.00	127,845.13-	127,845.13-	0.00	20,162.00	107,683.13
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		62.98	62.98	0.00		62.98-
574500 PERSONAL VEHICLE MILEAGE		149.35	149.35	0.00		149.35-
Major Account 570000 Total	0.00	212.33	212.33	0.00	0.00	212.33-
BUDGETED EXPENDITURES TOTAL	0.00	54,927.55	54,927.55	0.00	112,688.82	167,616.37-

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

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		39,551.54	39,551.54	0.00	34,872.15	74,423.69-
2	CASH FUNDS		164.14	164.14	0.00	28.91	193.05-
4	FEDERAL FUNDS		15,211.87	15,211.87	0.00	77,787.76	92,999.63-
BUDGETED EXPENDITURES TOTAL		0.00	54,927.55	54,927.55	0.00	112,688.82	167,616.37-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		262,676.68-	262,676.68-	0.00		262,676.68
Major Account 460000 Total		0.00	262,676.68-	262,676.68-	0.00	0.00	262,676.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,301.56-	4,301.56-	0.00		4,301.56
Major Account 480000 Total		0.00	4,301.56-	4,301.56-	0.00	0.00	4,301.56
BUDGETED REVENUE TOTAL		0.00	266,978.24-	266,978.24-	0.00	0.00	266,978.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		266,978.24-	266,978.24-	0.00		266,978.24
BUDGETED REVENUE TOTAL		0.00	266,978.24-	266,978.24-	0.00	0.00	266,978.24

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- Indicates Credit

Period: 1 Fiscal Year 2026

As of 07/31/26

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		19,468.13	19,468.13	0.00	11,551.95	31,020.08-
512100 VACATION LEAVE EXPENSE		102.61	102.61	0.00	102.61	205.22-
512200 SICK LEAVE EXPENSE		189.79	189.79	0.00	147.41	337.20-
512300 HOLIDAY LEAVE EXPENSE		2,357.20	2,357.20	0.00	1,403.84	3,761.04-
Personal Services Subtotal	0.00	22,117.73	22,117.73	0.00	13,205.81	35,323.54-
515100 RETIREMENT PLANS EXPENSE		1,656.22	1,656.22	0.00	988.88	2,645.10-
515200 FICA EXPENSE		1,772.52	1,772.52	0.00	1,058.08	2,830.60-
515500 HEALTH INSURANCE EXPENSE		3,958.23	3,958.23	0.00		3,958.23-
516500 WORKERS COMP PREMIUMS		167.11	167.11	0.00		167.11-
Major Account 510000 Total	0.00	29,671.81	29,671.81	0.00	15,252.77	44,924.58-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		47.88	47.88	0.00		47.88-
531100 OFFICE SUPPLIES EXPENSE		26.49	26.49	0.00		26.49-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	1,862.00	1,862.00-
555310 COTS LICENSE FEES		3,640.89	3,640.89	0.00	4,478.76	8,119.65-
Major Account 520000 Total	0.00	3,715.26	3,715.26	0.00	6,340.76	10,056.02-
570000 TRAVEL EXPENSES						
571100 LODGING		110.00	110.00	0.00		110.00-
Major Account 570000 Total	0.00	110.00	110.00	0.00	0.00	110.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,497.07</u>	<u>33,497.07</u>	<u>0.00</u>	<u>21,593.53</u>	<u>55,090.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		33,454.51	33,454.51	0.00	20,755.69	54,210.20-
4 FEDERAL FUNDS		42.56	42.56	0.00	837.84	880.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,497.07</u>	<u>33,497.07</u>	<u>0.00</u>	<u>21,593.53</u>	<u>55,090.60-</u>

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		24,781.68	24,781.68	0.00	16,109.53	40,891.21-
512100 VACATION LEAVE EXPENSE		2,089.05	2,089.05	0.00	541.25	2,630.30-
512200 SICK LEAVE EXPENSE		358.62	358.62	0.00	274.76	633.38-
512300 HOLIDAY LEAVE EXPENSE		3,213.73	3,213.73	0.00	2,058.13	5,271.86-
512500 FUNERAL LEAVE EXPENSE		364.19	364.19	0.00	364.19	728.38-
Personal Services Subtotal	0.00	30,807.27	30,807.27	0.00	19,347.86	50,155.13-
515100 RETIREMENT PLANS EXPENSE		2,291.81	2,291.81	0.00	1,438.10	3,729.91-
515200 FICA EXPENSE		2,163.50	2,163.50	0.00	1,364.16	3,527.66-
515500 HEALTH INSURANCE EXPENSE		5,762.92	5,762.92	0.00		5,762.92-
516500 WORKERS COMP PREMIUMS		297.23	297.23	0.00		297.23-
Major Account 510000 Total	0.00	41,322.73	41,322.73	0.00	22,150.12	63,472.85-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		31.92	31.92	0.00		31.92-
547100 EDUCATIONAL SERVICES		750.00	750.00	0.00		750.00-
Major Account 520000 Total	0.00	781.92	781.92	0.00	0.00	781.92-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS		25.22	25.22	0.00		25.22-
574500 PERSONAL VEHICLE MILEAGE		108.02	108.02	0.00		108.02-
Major Account 570000 Total	0.00	133.24	133.24	0.00	0.00	133.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,237.89</u>	<u>42,237.89</u>	<u>0.00</u>	<u>22,150.12</u>	<u>64,388.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>42,237.89</u>	<u>42,237.89</u>	<u>0.00</u>	<u>22,150.12</u>	<u>64,388.01-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,237.89</u>	<u>42,237.89</u>	<u>0.00</u>	<u>22,150.12</u>	<u>64,388.01-</u>

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.04-	45.04-	0.00		45.04
Major Account 480000 Total		0.00	45.04-	45.04-	0.00	0.00	45.04
BUDGETED REVENUE TOTAL		0.00	45.04-	45.04-	0.00	0.00	45.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45.04-	45.04-	0.00		45.04
BUDGETED REVENUE TOTAL		0.00	45.04-	45.04-	0.00	0.00	45.04

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	31,250.00	8.33		343,750.00
	Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	2,340.00	8.33		25,740.00
515200	FICA EXPENSE	26,966.00	2,238.44	2,238.44	8.30		24,727.56
515500	HEALTH INSURANCE EXPENSE	76,407.00	6,150.00	6,150.00	8.05		70,257.00
	Major Account 510000 Total	506,453.00	41,978.44	41,978.44	8.29	0.00	464,474.56
BUDGETED EXPENDITURES TOTAL		506,453.00	41,978.44	41,978.44	8.29	0.00	464,474.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	41,978.44	41,978.44	8.29		464,474.56
BUDGETED EXPENDITURES TOTAL		506,453.00	41,978.44	41,978.44	8.29	0.00	464,474.56

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,900.00	178.37	178.37	6.15		2,721.63
Major Account 510000 Total	2,900.00	178.37	178.37	6.15	0.00	2,721.63
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,698.00			0.00		6,698.00
Major Account 520000 Total	6,698.00	0.00	0.00	0.00	0.00	6,698.00
570000 TRAVEL EXPENSES						
571100 LODGING	13,402.93			0.00		13,402.93
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	5,700.00	47.00	47.00	.82		5,653.00
574500 PERSONAL VEHICLE MILEAGE	1,050.00	50.16	50.16	4.78		999.84
574501 COMMUTER MILEAGE	35,739.00	1,023.70	1,023.70	2.86		34,715.30
575100 MISC TRAVEL EXPENSE	600.00	24.00	24.00	4.00		576.00
Major Account 570000 Total	56,791.93	1,144.86	1,144.86	2.02	0.00	55,647.07
BUDGETED EXPENDITURES TOTAL	66,389.93	1,323.23	1,323.23	1.99	0.00	65,066.70

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	66,389.93	1,323.23	1,323.23	1.99		65,066.70
BUDGETED EXPENDITURES TOTAL	66,389.93	1,323.23	1,323.23	1.99	0.00	65,066.70

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		474.40-	474.40-	0.00		474.40
Major Account 480000 Total	0.00	474.40-	474.40-	0.00	0.00	474.40
BUDGETED REVENUE TOTAL	0.00	474.40-	474.40-	0.00	0.00	474.40

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

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		474.40-	474.40-	0.00		474.40
BUDGETED REVENUE TOTAL		0.00	474.40-	474.40-	0.00	0.00	474.40

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Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	461,884.00	14,098.69	14,098.69	3.05		447,785.31
511800	COMPENSATORY TIME PAID		277.08	277.08	0.00		277.08-
512100	VACATION LEAVE EXPENSE		7,478.55	7,478.55	0.00		7,478.55-
512200	SICK LEAVE EXPENSE		19,563.71	19,563.71	0.00		19,563.71-
512300	HOLIDAY LEAVE EXPENSE		740.79	740.79	0.00		740.79-
512500	FUNERAL LEAVE EXPENSE		39.15	39.15	0.00		39.15-
	Personal Services Subtotal	461,884.00	42,197.97	42,197.97	9.14	0.00	419,686.03
515100	RETIREMENT PLANS EXPENSE	30,590.00	3,159.78	3,159.78	10.33		27,430.22
515200	FICA EXPENSE	30,489.00	2,523.94	2,523.94	8.28		27,965.06
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	113,149.00	6,765.66	6,765.66	5.98		106,383.34
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,310.00			0.00		3,310.00
	Major Account 510000 Total	639,469.00	54,647.35	54,647.35	8.55	0.00	584,821.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,050.00	380.44	380.44	9.39		3,669.56
521200	COM EXPENSE - VOICE/DATA	625.00			0.00		625.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,850.00			0.00		3,850.00
521500	PUBLICATION & PRINT EXP	10,497.00			0.00		10,497.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	1,725.00			0.00		1,725.00
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	40,766.00	1,937.97	1,937.97	4.75		38,828.03
526100	REP & MAINT-REAL PROPERT	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,450.00	1.68	1.68	.12		1,448.32
531100	OFFICE SUPPLIES EXPENSE	2,550.00	107.21	107.21	4.20		2,442.79
531200	IT SUPPLIES	125.00			0.00		125.00
532100	NON-CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200	PERSONAL COMPUTING EQUIPMENT	2,350.00			0.00		2,350.00

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 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,700.00			0.00		2,700.00
534900 MISCELLANEOUS SUP EXP	950.00			0.00		950.00
538100 VEHICLE & EQUIP SUP EXP	3,750.00	319.80	319.80	8.53		3,430.20
541100 ACCTG & AUDITING SERVICES	981.00	269.07	269.07	27.43		711.93
541200 PURCHASING ASSESSMENT	200.00			0.00		200.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	1,650.00			0.00		1,650.00
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SRVS	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	341,032.16	18,208.55	18,208.55	5.34		322,823.61
554901 ENGINEERING CONTRACTUAL SRVS	13,992.00	190.55	190.55	1.36		13,801.45
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	443,443.16	21,415.27	21,415.27	4.83	0.00	422,027.89
570000 TRAVEL EXPENSES						
571100 LODGING	2,950.00			0.00		2,950.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00			0.00		3,350.00
575100 MISC TRAVEL EXPENSE	356.00			0.00		356.00
Major Account 570000 Total	7,806.00	0.00	0.00	0.00	0.00	7,806.00
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	50.00			0.00		50.00

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Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	1,090,768.16	76,062.62	76,062.62	6.97	0.00	1,014,705.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,090,768.16	76,062.62	76,062.62	6.97		1,014,705.54
BUDGETED EXPENDITURES TOTAL	1,090,768.16	76,062.62	76,062.62	6.97	0.00	1,014,705.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		105.00-	105.00-	0.00		105.00
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	1,800.00-	0.00		1,800.00
471141 REC VEHICLES PLAN REVIEW		64.00-	64.00-	0.00		64.00
471142 RV INSPECTIONS (DEALER LOT)		19,750.00-	19,750.00-	0.00		19,750.00
476140 MODULAR HOUSING SEALS		21,822.96-	21,822.96-	0.00		21,822.96
476141 MANUFACTURED HMS SEALS		21,250.00-	21,250.00-	0.00		21,250.00
476142 REC VEHICLES SEALS		1,976.00-	1,976.00-	0.00		1,976.00
Major Account 470000 Total	0.00	66,767.96-	66,767.96-	0.00	0.00	66,767.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		869.92-	869.92-	0.00		869.92
Major Account 480000 Total	0.00	869.92-	869.92-	0.00	0.00	869.92
BUDGETED REVENUE TOTAL	0.00	67,637.88-	67,637.88-	0.00	0.00	67,637.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67,637.88-	67,637.88-	0.00		67,637.88
BUDGETED REVENUE TOTAL	0.00	67,637.88-	67,637.88-	0.00	0.00	67,637.88

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,190,388.00	70,806.32	70,806.32	5.95		1,119,581.68
511200	TEMPORARY SALARIES-WAGE		801.00	801.00	0.00		801.00-
511300	OVERTIME PAYMENTS		1,180.00	1,180.00	0.00		1,180.00-
511800	COMPENSATORY TIME PAID		1,605.23	1,605.23	0.00		1,605.23-
512100	VACATION LEAVE EXPENSE		9,048.82	9,048.82	0.00		9,048.82-
512200	SICK LEAVE EXPENSE		2,097.87	2,097.87	0.00		2,097.87-
512300	HOLIDAY LEAVE EXPENSE		4,134.03	4,134.03	0.00		4,134.03-
512500	FUNERAL LEAVE EXPENSE		326.36	326.36	0.00		326.36-
	Personal Services Subtotal	1,190,388.00	89,999.63	89,999.63	7.56	0.00	1,100,388.37
515100	RETIREMENT PLANS EXPENSE	84,318.00	6,679.09	6,679.09	7.92		77,638.91
515200	FICA EXPENSE	81,382.00	6,354.06	6,354.06	7.81		75,027.94
515500	HEALTH INSURANCE EXPENSE	241,506.00	18,150.53	18,150.53	7.52		223,355.47
516300	EMPLOYEE ASSISTANCE PRO	181.00	680.40	680.40	375.91		499.40-
516400	UNEMPLOYM COMP INS EXP		10.35	10.35	0.00		10.35-
516500	WORKERS COMP PREMIUMS	8,999.00			0.00		8,999.00
	Major Account 510000 Total	1,606,774.00	121,874.06	121,874.06	7.59	0.00	1,484,899.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,471.00	870.95	870.95	7.59		10,600.05
521200	COM EXPENSE - VOICE/DATA	366.00	115.56	115.56	31.57		250.44
521400	CIO CHARGES	28,461.00			0.00		28,461.00
521500	PUBLICATION & PRINT EXP	6,200.00	654.66	654.66	10.56		5,545.34
521900	AWARDS EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXP	8,650.00	5,534.10	5,534.10	63.98		3,115.90
522200	CONFERENCE REGISTRATION	2,600.00	1,255.00	1,255.00	48.27		1,345.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	81,291.00	6,428.49	6,428.49	7.91		74,862.51
526100	REP & MAINT-REAL PROPERT	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	8,590.00	315.04	315.04	3.67		8,274.96
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950	NETWORKING EQUIP R & M	180.00			0.00		180.00
531100	OFFICE SUPPLIES EXPENSE	6,845.00	1,384.28	1,384.28	20.22		5,460.72

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5.00			0.00		5.00
532100 NON-CAPITALIZED EQUIP PU	3,700.00			0.00		3,700.00
532200 PERSONAL COMPUTING EQUIPMENT	4,710.00			0.00	482.60	4,227.40
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	120.00			0.00		120.00
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONST & MAINT SUP EXP	10.00			0.00		10.00
534900 MISCELLANEOUS SUP EXP	4,750.00			0.00	1,427.00	3,323.00
538100 VEHICLE & EQUIP SUP EXP	17,300.00	1,496.34	1,496.34	8.65		15,803.66
541100 ACCTG & AUDITING SERVICES	732.00	631.63	631.63	86.29		100.37
541200 PURCHASING ASSESSMENT	110.00			0.00		110.00
541500 LEGAL SERVICES EXPENSE	1,595.00	8,166.00	8,166.00	511.97		6,571.00-
541700 LEGAL RELATED EXPENSE	15,888.00	2,222.85	2,222.85	13.99		13,665.15
542100 SOS TEMP SERV - PERSONNEL		3,202.16	3,202.16	0.00		3,202.16-
547100 EDUCATIONAL SERVICES	225.00	451.10	451.10	200.49		226.10-
548600 PEST CONTROL	120.00	98.00	98.00	81.67		22.00
548700 REFUSE/RECYCLING	120.00	61.60	61.60	51.33		58.40
554900 OTHER CONTRACTUAL SERVICES	8,929.00			0.00		8,929.00
555100 DATA PROC SOFTW LIC FEE	190.00	1,264.00	1,264.00	665.26		1,074.00-
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,100.00			0.00		1,100.00
556100 INSURANCE EXPENSE	7,099.00			0.00		7,099.00
559100 OTHER OPERATING EXP	145,189.11			0.00		145,189.11
Major Account 520000 Total	368,331.11	34,151.76	34,151.76	9.27	1,909.60	332,269.75
570000 TRAVEL EXPENSES						
571100 LODGING	27,944.00	1,320.00	1,320.00	4.72		26,624.00
571800 MEALS - TRAVEL STATUS	14,810.00	606.90	606.90	4.10		14,203.10
572100 COMMERCIAL TRANSPORTATIO	3,660.00			0.00		3,660.00
574500 PERSONAL VEHICLE MILEAGE	810.00			0.00		810.00
575100 MISC TRAVEL EXPENSE	643.00	50.00	50.00	7.78		593.00
Major Account 570000 Total	47,867.00	1,976.90	1,976.90	4.13	0.00	45,890.10
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	20.00			0.00		20.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00

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Major Account 580000 Total		120.00	0.00	0.00	0.00	0.00	120.00
BUDGETED EXPENDITURES TOTAL		2,023,092.11	158,002.72	158,002.72	7.81	1,909.60	1,863,179.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,914,809.04	153,590.18	153,590.18	8.02	1,909.60	1,759,309.26
2	CASH FUNDS	108,283.07	4,412.54	4,412.54	4.08		103,870.53
BUDGETED EXPENDITURES TOTAL		2,023,092.11	158,002.72	158,002.72	7.81	1,909.60	1,863,179.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473205	TRANS. - PLATES - VAN		50.00-	50.00-	0.00		50.00
474103	WRHS CHANGE OF LICENSE		120.00-	120.00-	0.00		120.00
474105	WRHS INCREASED STORAGE		575.00-	575.00-	0.00		575.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	100.00-	0.00		100.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		200.00-	200.00-	0.00		200.00
476170	ENGINEERING FORMAL COMPLAINT		25.00-	25.00-	0.00		25.00
476173	COMM. - OTHER APPLICATIONS		1,250.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total		0.00	2,620.00-	2,620.00-	0.00	0.00	2,620.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		291.61-	291.61-	0.00		291.61
Major Account 480000 Total		0.00	291.61-	291.61-	0.00	0.00	291.61
BUDGETED REVENUE TOTAL		0.00	2,911.61-	2,911.61-	0.00	0.00	2,911.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,620.00-	2,620.00-	0.00		2,620.00
2	CASH FUNDS		291.61-	291.61-	0.00		291.61
BUDGETED REVENUE TOTAL		0.00	2,911.61-	2,911.61-	0.00	0.00	2,911.61

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND		450.00-	450.00-	0.00		450.00
Major Account 480000 Total		0.00	450.00-	450.00-	0.00	0.00	450.00
UNBUDGETED REVENUE TOTAL		0.00	450.00-	450.00-	0.00	0.00	450.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		450.00-	450.00-	0.00		450.00
UNBUDGETED REVENUE TOTAL		0.00	450.00-	450.00-	0.00	0.00	450.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,481.00	13,065.48	13,065.48	5.64		218,415.52
512100	VACATION LEAVE EXPENSE		1,326.71	1,326.71	0.00		1,326.71-
512200	SICK LEAVE EXPENSE		196.52	196.52	0.00		196.52-
512300	HOLIDAY LEAVE EXPENSE		705.93	705.93	0.00		705.93-
	Personal Services Subtotal	231,481.00	15,294.64	15,294.64	6.61	0.00	216,186.36
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,145.27	1,145.27	7.20		14,751.73
515200	FICA EXPENSE	16,214.00	1,075.20	1,075.20	6.63		15,138.80
515500	HEALTH INSURANCE EXPENSE	42,249.00	3,255.86	3,255.86	7.71		38,993.14
516400	UNEMPLOYM COMP INS EXP		8.47	8.47	0.00		8.47-
516500	WORKERS COMP PREMIUMS	1,639.00			0.00		1,639.00
	Major Account 510000 Total	307,480.00	20,779.44	20,779.44	6.76	0.00	286,700.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	3,200.00			0.00		3,200.00
521500	PUBLICATION & PRINT EXP	70.00			0.00		70.00
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXP	120.00			0.00		120.00
522200	CONFERENCE REGISTRATION	20.00			0.00		20.00
524600	RENT EXPENSE-BUILDINGS	29,327.00	2,475.00	2,475.00	8.44		26,852.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	.76	.76	.05		1,499.24
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
531200	IT SUPPLIES	350.00			0.00		350.00
531500	SUPPLIES USED FOR PRODUC	225.00			0.00		225.00
532100	NON-CAPITALIZED EQUIP PU	800.00			0.00		800.00
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUP EXP	410.00			0.00		410.00
541100	ACCTG & AUDITING SERVICES	130.00	122.57	122.57	94.28		7.43
541200	PURCHASING ASSESSMENT	10.00			0.00		10.00
541500	LEGAL SERVICES EXPENSE	160.00			0.00		160.00
542100	SOS TEMP SERV - PERSONNEL	10.00			0.00		10.00

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547100	EDUCATIONAL SERVICES	10.00			0.00		10.00
548600	PEST CONTROL	10.00			0.00		10.00
548700	REFUSE/RECYCLING	10.00			0.00		10.00
549200	JANITORIAL/SECURITY SRVS	10.00			0.00		10.00
555100	DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	1,650.00			0.00		1,650.00
559100	OTHER OPERATING EXP	37,102.20			0.00		37,102.20
Major Account 520000 Total		79,344.20	2,598.33	2,598.33	3.27	0.00	76,745.87
570000 TRAVEL EXPENSES							
571100	LODGING	13,930.00	110.00	110.00	.79		13,820.00
571800	MEALS - TRAVEL STATUS	200.00	107.10	107.10	53.55		92.90
Major Account 570000 Total		14,130.00	217.10	217.10	1.54	0.00	13,912.90
BUDGETED EXPENDITURES TOTAL		400,954.20	23,594.87	23,594.87	5.88	0.00	377,359.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	400,954.20	23,594.87	23,594.87	5.88		377,359.33
BUDGETED EXPENDITURES TOTAL		400,954.20	23,594.87	23,594.87	5.88	0.00	377,359.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,145.00-	3,145.00-	0.00		3,145.00
471110	MOISTURE TESTING EXAM ROUTINE		275.00-	275.00-	0.00		275.00
Major Account 470000 Total		0.00	3,420.00-	3,420.00-	0.00	0.00	3,420.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,367.34-	1,367.34-	0.00		1,367.34
Major Account 480000 Total		0.00	1,367.34-	1,367.34-	0.00	0.00	1,367.34
BUDGETED REVENUE TOTAL		0.00	4,787.34-	4,787.34-	0.00	0.00	4,787.34

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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		4,787.34-	4,787.34-	0.00		4,787.34
BUDGETED REVENUE TOTAL		0.00	4,787.34-	4,787.34-	0.00	0.00	4,787.34
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,387.09-	1,387.09-	0.00		1,387.09
Major Account 480000 Total		0.00	1,387.09-	1,387.09-	0.00	0.00	1,387.09
UNBUDGETED REVENUE TOTAL		0.00	1,387.09-	1,387.09-	0.00	0.00	1,387.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,387.09-	1,387.09-	0.00		1,387.09
UNBUDGETED REVENUE TOTAL		0.00	1,387.09-	1,387.09-	0.00	0.00	1,387.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,985.00	7,558.92	7,558.92	5.68		125,426.08
512100	VACATION LEAVE EXPENSE		2,289.93	2,289.93	0.00		2,289.93-
512200	SICK LEAVE EXPENSE		158.10	158.10	0.00		158.10-
512300	HOLIDAY LEAVE EXPENSE		486.69	486.69	0.00		486.69-
512500	FUNERAL LEAVE EXPENSE		52.22	52.22	0.00		52.22-
	Personal Services Subtotal	132,985.00	10,545.86	10,545.86	7.93	0.00	122,439.14
515100	RETIREMENT PLANS EXPENSE	9,264.00	789.70	789.70	8.52		8,474.30
515200	FICA EXPENSE	8,430.00	699.15	699.15	8.29		7,730.85
515500	HEALTH INSURANCE EXPENSE	44,951.00	3,193.57	3,193.57	7.10		41,757.43
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	1,095.00			0.00		1,095.00
	Major Account 510000 Total	196,742.00	15,228.28	15,228.28	7.74	0.00	181,513.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,949.00	108.32	108.32	3.67		2,840.68
521200	COM EXPENSE - VOICE/DATA	700.00			0.00		700.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,200.00			0.00		2,200.00
521500	PUBLICATION & PRINT EXP	1,900.00			0.00		1,900.00
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	12,090.00	1,056.25	1,056.25	8.74		11,033.75
527200	REP & MAINT-MOTOR VEHICL		3.34	3.34	0.00		3.34-
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00			0.00		750.00
532260	VOICE EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	328.00	538.37	538.37	164.14		210.37-
541200	PURCHASING ASSESSMENT	50.00			0.00		50.00
541500	LEGAL SERVICES EXPENSE	550.00			0.00		550.00
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00
547300	INTERPRETER SERVICES	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SRVS	50.00			0.00		50.00
554100	DATA SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	399,650.00			0.00		399,650.00
554901	CONTRACTUAL RELAY SERVICE	768,708.32			0.00		768,708.32
555100	DATA PROC SOFTW LIC FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		1,193,025.32	1,706.28	1,706.28	.14	0.00	1,191,319.04
570000 TRAVEL EXPENSES							
571100	LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	179.00			0.00		179.00
Major Account 570000 Total		2,129.00	0.00	0.00	0.00	0.00	2,129.00
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	250.00			0.00		250.00
Major Account 580000 Total		250.00	0.00	0.00	0.00	0.00	250.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	737,531.71	25,912.42	25,912.42	3.51		711,619.29
Major Account 590000 Total		737,531.71	25,912.42	25,912.42	3.51	0.00	711,619.29
BUDGETED EXPENDITURES TOTAL		2,129,678.03	42,846.98	42,846.98	2.01	0.00	2,086,831.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,129,678.03	42,846.98	42,846.98	2.01		2,086,831.05
BUDGETED EXPENDITURES TOTAL		2,129,678.03	42,846.98	42,846.98	2.01	0.00	2,086,831.05

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,692.50-	1,692.50-	0.00		1,692.50
485500	SURCHARGE		155,456.89-	155,456.89-	0.00		155,456.89
485501	PREPAID SURCHARGE		1,811.59-	1,811.59-	0.00		1,811.59
485502	PREPAID / DOUGLAS		498.91-	498.91-	0.00		498.91
Major Account 480000 Total		0.00	159,459.89-	159,459.89-	0.00	0.00	159,459.89
BUDGETED REVENUE TOTAL		0.00	159,459.89-	159,459.89-	0.00	0.00	159,459.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		159,459.89-	159,459.89-	0.00		159,459.89
BUDGETED REVENUE TOTAL		0.00	159,459.89-	159,459.89-	0.00	0.00	159,459.89
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND		800.00-	800.00-	0.00		800.00
Major Account 480000 Total		0.00	800.00-	800.00-	0.00	0.00	800.00
UNBUDGETED REVENUE TOTAL		0.00	800.00-	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		800.00-	800.00-	0.00		800.00
UNBUDGETED REVENUE TOTAL		0.00	800.00-	800.00-	0.00	0.00	800.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,149,626.00	59,285.31	59,285.31	5.16		1,090,340.69
511800	COMPENSATORY TIME PAID		716.08	716.08	0.00		716.08-
512100	VACATION LEAVE EXPENSE		6,054.17	6,054.17	0.00		6,054.17-
512200	SICK LEAVE EXPENSE		4,190.83	4,190.83	0.00		4,190.83-
512300	HOLIDAY LEAVE EXPENSE		3,399.61	3,399.61	0.00		3,399.61-
512500	FUNERAL LEAVE EXPENSE		13.05	13.05	0.00		13.05-
	Personal Services Subtotal	1,149,626.00	73,659.05	73,659.05	6.41	0.00	1,075,966.95
515100	RETIREMENT PLANS EXPENSE	67,536.00	5,515.65	5,515.65	8.17		62,020.35
515200	FICA EXPENSE	68,887.00	5,233.97	5,233.97	7.60		63,653.03
515500	HEALTH INSURANCE EXPENSE	277,422.00	14,657.52	14,657.52	5.28		262,764.48
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,146.00			0.00		8,146.00
	Major Account 510000 Total	1,578,576.00	99,066.19	99,066.19	6.28	0.00	1,479,509.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	164.68	164.68	4.57		3,435.32
521200	COM EXPENSE - VOICE/DATA	1,500.00			0.00		1,500.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	38,000.00			0.00		38,000.00
521500	PUBLICATION & PRINT EXP	4,900.00			0.00		4,900.00
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	141,255.00	5,024.60	5,024.60	3.56		136,230.40
522200	CONFERENCE REGISTRATION	7,200.00	540.00	540.00	7.50		6,660.00
524600	RENT EXPENSE-BUILDINGS	88,285.00	6,320.30	6,320.30	7.16		81,964.70
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REP & MAINT-REAL PROPERT	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	3,200.00	33.83	33.83	1.06		3,166.17
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	8,100.00			0.00		8,100.00

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531200 IT SUPPLIES	50.00			0.00		50.00
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT	5,500.00			0.00		5,500.00
533900 FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	2,800.00			0.00		2,800.00
541100 ACCTG & AUDITING SERVICES	5,857.00	5,449.12	5,449.12	93.04		407.88
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541500 LEGAL SERVICES EXPENSE	13,900.00			0.00		13,900.00
541700 LEGAL RELATED EXPENSE	6,200.00			0.00		6,200.00
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
548600 PEST CONTROL	300.00			0.00		300.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	180,000.00	6,353.50	6,353.50	3.53		173,646.50
554901 PROF PUB SAFETY CONSULTING	24,991.00			0.00		24,991.00
554902 CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903 NEXTGEN ECATS	1,290,000.00	112,535.92	112,535.92	8.72		1,177,464.08
554904 NEXTGEN ESI NETWORK	5,808,910.86			0.00		5,808,910.86
555100 DATA PROC SOFTW LIC FEE	10,800.00			0.00		10,800.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,700.00			0.00		2,700.00
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00			0.00		1,240.00
Major Account 520000 Total	7,769,063.86	136,421.95	136,421.95	1.76	0.00	7,632,641.91
570000 TRAVEL EXPENSES						
571100 LODGING	12,100.00	2,093.66	2,093.66	17.30		10,006.34
571800 MEALS - TRAVEL STATUS	2,600.00	436.81	436.81	16.80		2,163.19
572100 COMMERCIAL TRANSPORTATIO	3,400.00	1,245.11	1,245.11	36.62		2,154.89
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,900.00	20.30	20.30	.52		3,879.70
575100 MISC TRAVEL EXPENSE	1,000.00	148.00	148.00	14.80		852.00

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Major Account 570000 Total		23,500.00	3,943.88	3,943.88	16.78	0.00	19,556.12
580000 CAPITAL OUTLAY							
583480 VIDEO EQUIP		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							
591100 AID TO LOCAL GOVERNMENTS		821,397.89			0.00		821,397.89
599100 OTHER GOVERNMENT AID		8,500,000.00	701,934.65	701,934.65	8.26		7,798,065.35
Major Account 590000 Total		9,321,397.89	701,934.65	701,934.65	7.53	0.00	8,619,463.24
BUDGETED EXPENDITURES TOTAL		18,695,037.75	941,366.67	941,366.67	5.04	0.00	17,753,671.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2 CASH FUNDS		18,695,037.75	941,366.67	941,366.67	5.04		17,753,671.08
BUDGETED EXPENDITURES TOTAL		18,695,037.75	941,366.67	941,366.67	5.04	0.00	17,753,671.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485500 SURCHARGE			1,144,675.08-	1,144,675.08-	0.00		1,144,675.08
485501 PREPAID SURCHARGE			31,702.78-	31,702.78-	0.00		31,702.78
485502 PREPAID / DOUGLAS			6,236.41-	6,236.41-	0.00		6,236.41
Major Account 480000 Total		0.00	1,182,614.27-	1,182,614.27-	0.00	0.00	1,182,614.27
BUDGETED REVENUE TOTAL		0.00	1,182,614.27-	1,182,614.27-	0.00	0.00	1,182,614.27
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			1,182,614.27-	1,182,614.27-	0.00		1,182,614.27
BUDGETED REVENUE TOTAL		0.00	1,182,614.27-	1,182,614.27-	0.00	0.00	1,182,614.27

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,049,459.00	57,450.65	57,450.65	5.47		992,008.35
512100	VACATION LEAVE EXPENSE		7,026.10	7,026.10	0.00		7,026.10-
512200	SICK LEAVE EXPENSE		2,528.84	2,528.84	0.00		2,528.84-
512300	HOLIDAY LEAVE EXPENSE		3,242.43	3,242.43	0.00		3,242.43-
	Personal Services Subtotal	1,049,459.00	70,248.02	70,248.02	6.69	0.00	979,210.98
515100	RETIREMENT PLANS EXPENSE	69,907.00	5,260.23	5,260.23	7.52		64,646.77
515200	FICA EXPENSE	67,126.00	4,943.24	4,943.24	7.36		62,182.76
515500	HEALTH INSURANCE EXPENSE	272,247.00	13,878.72	13,878.72	5.10		258,368.28
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	5,676.00			0.00		5,676.00
	Major Account 510000 Total	1,467,925.00	94,330.21	94,330.21	6.43	0.00	1,373,594.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	415.12	415.12	4.15		9,584.88
521200	COM EXPENSE - VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	84,900.00			0.00		84,900.00
521500	PUBLICATION & PRINT EXP	8,000.00			0.00		8,000.00
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	247,176.21	7,116.70	7,116.70	2.88		240,059.51
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	7,489.66	7,489.66	8.44		81,270.34
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100	REP & MAINT-REAL PROPERT	9,000.00			0.00		9,000.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	900.00	112.55	112.55	12.51		787.45
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	15,500.00	240.96	240.96	1.55		15,259.04
531200	IT SUPPLIES	200.00			0.00		200.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200 PERSONAL COMPUTING EQUIPMENT	10,500.00			0.00		10,500.00
532260 VOICE EQUIP	1,800.00			0.00		1,800.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	18,612.00	18,128.56	18,128.56	97.40		483.44
541200 PURCHASING ASSESSMENT	1,200.00			0.00		1,200.00
541500 LEGAL SERVICES EXPENSE	41,000.00			0.00		41,000.00
541700 LEGAL RELATED EXPENSE	10,000.00	1,137.00	1,137.00	11.37		8,863.00
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	1,454.00			0.00		1,454.00
543300 IT CONSULTING-OTHER	800.00			0.00		800.00
547100 EDUCATIONAL SERVICES	4,000.00			0.00		4,000.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SRVS	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	2,096.00			0.00		2,096.00
555100 DATA PROC SOFTW LIC FEE	10,300.00			0.00		10,300.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430 CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510 SAAS SUBSCRIPTION FEES	2,900.00			0.00		2,900.00
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	594,726.21	34,640.55	34,640.55	5.82	0.00	560,085.66
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	1,124.70	1,124.70	22.49		3,875.30
571800 MEALS - TRAVEL STATUS	1,300.00	331.10	331.10	25.47		968.90
572100 COMMERCIAL TRANSPORTATIO	400.00	686.46	686.46	171.62		286.46-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	200.00	70.00	70.00	35.00		130.00
Major Account 570000 Total						

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	9,600.00	2,212.26	2,212.26	23.04	0.00	7,387.74
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	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	101,563,899.11	4,407,787.89	4,407,787.89	4.34		97,156,111.22
Major Account 590000 Total	101,563,899.11	4,407,787.89	4,407,787.89	4.34	0.00	97,156,111.22
BUDGETED EXPENDITURES TOTAL	<u>103,643,150.32</u>	<u>4,538,970.91</u>	<u>4,538,970.91</u>	<u>4.38</u>	<u>0.00</u>	<u>99,104,179.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>103,643,150.32</u>	<u>4,538,970.91</u>	<u>4,538,970.91</u>	<u>4.38</u>		<u>99,104,179.41</u>
BUDGETED EXPENDITURES TOTAL	<u>103,643,150.32</u>	<u>4,538,970.91</u>	<u>4,538,970.91</u>	<u>4.38</u>	<u>0.00</u>	<u>99,104,179.41</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485500 SURCHARGE		4,185,975.82-	4,185,975.82-	0.00		4,185,975.82
485501 PREPAID SURCHARGE		98,993.09-	98,993.09-	0.00		98,993.09
485502 PREPAID / DOUGLAS		27,262.79-	27,262.79-	0.00		27,262.79
486600 CREDIT CARD CLEARING		71,876.79	71,876.79	0.00		71,876.79-
Major Account 480000 Total	0.00	4,240,354.91-	4,240,354.91-	0.00	0.00	4,240,354.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,240,354.91-</u>	<u>4,240,354.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,240,354.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,240,354.91-</u>	<u>4,240,354.91-</u>	<u>0.00</u>		<u>4,240,354.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,240,354.91-</u>	<u>4,240,354.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,240,354.91</u>

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Agency 014 PUBLIC SERVICE COMM
 Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	370,741.00	22,340.12	22,340.12	6.03		348,400.88
512100 VACATION LEAVE EXPENSE		4,240.50	4,240.50	0.00		4,240.50-
512200 SICK LEAVE EXPENSE		552.42	552.42	0.00		552.42-
512300 HOLIDAY LEAVE EXPENSE		1,355.15	1,355.15	0.00		1,355.15-
512500 FUNERAL LEAVE EXPENSE		874.67	874.67	0.00		874.67-
Personal Services Subtotal	370,741.00	29,362.86	29,362.86	7.92	0.00	341,378.14
515100 RETIREMENT PLANS EXPENSE	26,648.00	2,198.64	2,198.64	8.25		24,449.36
515200 FICA EXPENSE	26,529.00	2,079.22	2,079.22	7.84		24,449.78
515500 HEALTH INSURANCE EXPENSE	66,141.00	3,081.97	3,081.97	4.66		63,059.03
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,585.00			0.00		2,585.00
Major Account 510000 Total	492,797.00	36,722.69	36,722.69	7.45	0.00	456,074.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	350.74	350.74	20.49		1,361.26
521200 COM EXPENSE - VOICE/DATA	600.00			0.00		600.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	5,551.00			0.00		5,551.00
521500 PUBLICATION & PRINT EXP	810.00	15.67	15.67	1.93		794.33
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	11,295.00	6,376.30	6,376.30	56.45		4,918.70
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	28,684.00	2,484.94	2,484.94	8.66		26,199.06
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	3.92	3.92	7.84		46.08
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	3,115.00			0.00		3,115.00
532100 NON-CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200 PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,140.00	631.68	631.68	55.41		508.32
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	434,000.00	6,550.00	6,550.00	1.51		427,450.00
541501 CONSULTANT TO PUBLIC ADVOCATE	280,000.00	6,150.00	6,150.00	2.20		273,850.00
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	685,304.19			0.00		685,304.19
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	2,383.84			0.00		2,383.84
Major Account 520000 Total	1,475,430.03	22,563.25	22,563.25	1.53	0.00	1,452,866.78
570000 TRAVEL EXPENSES						
571100 LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSE	256.00			0.00		256.00
Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID						

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,347,883.03</u>	<u>59,285.94</u>	<u>59,285.94</u>	<u>2.53</u>	<u>0.00</u>	<u>2,288,597.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,347,883.03</u>	<u>59,285.94</u>	<u>59,285.94</u>	<u>2.53</u>		<u>2,288,597.09</u>
BUDGETED EXPENDITURES TOTAL	<u>2,347,883.03</u>	<u>59,285.94</u>	<u>59,285.94</u>	<u>2.53</u>	<u>0.00</u>	<u>2,288,597.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		13,620.00-	13,620.00-	0.00		13,620.00
Major Account 470000 Total	0.00	13,620.00-	13,620.00-	0.00	0.00	13,620.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,946.39-	1,946.39-	0.00		1,946.39
Major Account 480000 Total	0.00	1,946.39-	1,946.39-	0.00	0.00	1,946.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,566.39-</u>	<u>25,566.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,566.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>25,566.39-</u>	<u>25,566.39-</u>	<u>0.00</u>		<u>25,566.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,566.39-</u>	<u>25,566.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,566.39</u>

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Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	32,233.00			0.00		32,233.00
	Major Account 510000 Total	230,440.00	0.00	0.00	0.00	0.00	230,440.00
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	13,243,241.00			0.00		13,243,241.00
	Major Account 520000 Total	13,273,041.00	0.00	0.00	0.00	0.00	13,273,041.00
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		13,507,681.00	0.00	0.00	0.00	0.00	13,507,681.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	13,507,681.00			0.00		13,507,681.00

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	13,507,681.00	0.00	0.00	0.00	0.00	13,507,681.00

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,602.00	16,617.80	16,617.80	15.59		89,984.20
512100	VACATION LEAVE EXPENSE		3,575.99	3,575.99	0.00		3,575.99-
512200	SICK LEAVE EXPENSE		2,282.02	2,282.02	0.00		2,282.02-
512300	HOLIDAY LEAVE EXPENSE		1,087.60	1,087.60	0.00		1,087.60-
	Personal Services Subtotal	106,602.00	23,563.41	23,563.41	22.10	0.00	83,038.59
515100	RETIREMENT PLANS EXPENSE	7,995.00	1,764.45	1,764.45	22.07		6,230.55
515200	FICA EXPENSE	8,155.00	1,674.41	1,674.41	20.53		6,480.59
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	24,661.35	3,253.43	3,253.43	13.19		21,407.92
516500	WORKERS COMP PREMIUMS	640.00			0.00		640.00
	Major Account 510000 Total	148,077.35	30,255.70	30,255.70	20.43	0.00	117,821.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	CIO CHARGES	3,550.00			0.00		3,550.00
521500	PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION	300.00	55.00	55.00	18.33		245.00
524600	RENT EXPENSE-BUILDINGS	8,050.00	1,642.93	1,642.93	20.41		6,407.07
526100	REP & MAINT-REAL PROPERT	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIPMENT	1,075.00			0.00		1,075.00
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
541500	LEGAL SERVICES EXPENSE	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICES		24,256.00	24,256.00	0.00		24,256.00-
	Major Account 520000 Total	16,975.00	25,953.93	25,953.93	152.90	0.00	8,978.93-
570000 TRAVEL EXPENSES							
571100	LODGING	700.00			0.00		700.00
571800	MEALS - TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	75.00			0.00		75.00
Major Account 570000 Total		1,225.00	0.00	0.00	0.00	0.00	1,225.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,136,057.37			0.00		16,136,057.37
Major Account 590000 Total		16,136,057.37	0.00	0.00	0.00	0.00	16,136,057.37
BUDGETED EXPENDITURES TOTAL		16,302,334.72	56,209.63	56,209.63	.34	0.00	16,246,125.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,302,334.72	56,209.63	56,209.63	.34		16,246,125.09
BUDGETED EXPENDITURES TOTAL		16,302,334.72	56,209.63	56,209.63	.34	0.00	16,246,125.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		83,980.60-	83,980.60-	0.00		83,980.60
Major Account 480000 Total		0.00	83,980.60-	83,980.60-	0.00	0.00	83,980.60
BUDGETED REVENUE TOTAL		0.00	83,980.60-	83,980.60-	0.00	0.00	83,980.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		83,980.60-	83,980.60-	0.00		83,980.60
BUDGETED REVENUE TOTAL		0.00	83,980.60-	83,980.60-	0.00	0.00	83,980.60

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	580,438.00	41,702.35	41,702.35	7.18		538,735.65
	Personal Services Subtotal	580,438.00	41,702.35	41,702.35	7.18	0.00	538,735.65
515100	RETIREMENT PLANS EXPENSE	43,463.00	3,122.66	3,122.66	7.18		40,340.34
515200	FICA EXPENSE	41,679.00	2,986.90	2,986.90	7.17		38,692.10
515500	HEALTH INSURANCE EXPENSE	111,669.00	8,735.54	8,735.54	7.82		102,933.46
	Major Account 510000 Total	777,249.00	56,547.45	56,547.45	7.28	0.00	720,701.55
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.45	56,547.45	7.28	0.00	720,701.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	777,249.00	56,547.45	56,547.45	7.28		720,701.55
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.45	56,547.45	7.28	0.00	720,701.55

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	191,741.00	12,344.16	12,344.16	6.44	7,348.62	172,048.22
511300	OVERTIME PAYMENTS	8,800.00	533.84	533.84	6.07	154.62	8,111.54
511500	SHIFT DIFFERENTIAL PYMT		432.00	432.00	0.00	259.20	691.20-
512100	VACATION LEAVE EXPENSE		183.30	183.30	0.00	36.66	219.96-
512200	SICK LEAVE EXPENSE		526.64	526.64	0.00	393.75	920.39-
512300	HOLIDAY LEAVE EXPENSE		1,455.27	1,455.27	0.00	865.31	2,320.58-
	Personal Services Subtotal	200,541.00	15,475.21	15,475.21	7.72	9,058.16	176,007.63
515100	RETIREMENT PLANS EXPENSE	15,041.00	1,158.78	1,158.78	7.70	678.27	13,203.95
515200	FICA EXPENSE	15,341.00	1,056.99	1,056.99	6.89	616.83	13,667.18
515500	HEALTH INSURANCE EXPENSE	45,000.00	4,268.48	4,268.48	9.49		40,731.52
516300	EMPLOYEE ASSISTANCE PRO	110.00	126.00	126.00	114.55		16.00-
516500	WORKERS COMP PREMIUMS	40,000.00			0.00		40,000.00
	Major Account 510000 Total	316,033.00	22,085.46	22,085.46	6.99	10,353.26	283,594.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	27.99	27.99	2.80		972.01
521400	CIO CHARGES	36,500.00			0.00		36,500.00
521401	OCIO - COMMUNICATIONS	18,000.00	1,116.86	1,116.86	6.20		16,883.14
521500	PUBLICATION & PRINT EXP	39,000.00			0.00		39,000.00
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	3,600.00			0.00	398.95	3,201.05
522202	CONF REG - NON-CEU'S	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,566.68	2,566.68	7.33		32,433.32
525500	RENT EXP-OTHER PERS PROP		88.00	88.00	0.00		88.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	955.49	955.49	15.92	570.47	4,474.04
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534800	CONST & MAINT SUP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,472.00			0.00		20,472.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	2,243.00			0.00		2,243.00
541400	SEE CHART OF ACCOUNTS	700.00	1,698.25	1,698.25	242.61		998.25-
548700	REFUSE/RECYCLING	100.00			0.00		100.00
554160	DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
555100	DATA PROC SOFTW LIC FEE	500.00			0.00	443.72	56.28
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	1,372,795.45			0.00		1,372,795.45
559106	ADVERTISING	1,000.00			0.00		1,000.00
Major Account 520000 Total		1,550,610.45	6,453.27	6,453.27	.42	1,413.14	1,542,744.04
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	12,000.00	611.81	611.81	5.10		11,388.19
Major Account 570000 Total		18,000.00	611.81	611.81	3.40	0.00	17,388.19
BUDGETED EXPENDITURES TOTAL		1,884,643.45	29,150.54	29,150.54	1.55	11,766.40	1,843,726.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,884,643.45	29,150.54	29,150.54	1.55	11,766.40	1,843,726.51
BUDGETED EXPENDITURES TOTAL		1,884,643.45	29,150.54	29,150.54	1.55	11,766.40	1,843,726.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58.26-	58.26-	0.00		58.26
Major Account 480000 Total		0.00	58.26-	58.26-	0.00	0.00	58.26
BUDGETED REVENUE TOTAL		0.00	58.26-	58.26-	0.00	0.00	58.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		58.26-	58.26-	0.00		58.26

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	58.26-	58.26-	0.00	0.00	58.26

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		6,884,881.83-	6,884,881.83-	0.00		6,884,881.83
452251	MV SALES TAX REF-CITIES		5,114,169.50	5,114,169.50	0.00		5,114,169.50-
453200	MOTOR VEHICLE FUELS TAX		40,841,008.08-	40,841,008.08-	0.00		40,841,008.08
453254	GAS TAX REFUNDS		208,935.00	208,935.00	0.00		208,935.00-
Major Account 450000 Total		0.00	42,402,785.41-	42,402,785.41-	0.00	0.00	42,402,785.41
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		657,432.07-	657,432.07-	0.00		657,432.07
471104	3 CITY S TAX ON MV ADM FE		55,380.78-	55,380.78-	0.00		55,380.78
Major Account 470000 Total		0.00	712,812.85-	712,812.85-	0.00	0.00	712,812.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61,040.09-	61,040.09-	0.00		61,040.09
485100	FINES FORFEITS & PENALTI		29,645.00-	29,645.00-	0.00		29,645.00
486303	UNCLASSIFIED EFT CLEARING		4,347.13-	4,347.13-	0.00		4,347.13
Major Account 480000 Total		0.00	95,032.22-	95,032.22-	0.00	0.00	95,032.22
UNBUDGETED REVENUE TOTAL		0.00	43,210,630.48-	43,210,630.48-	0.00	0.00	43,210,630.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,435,571.02-	41,435,571.02-	0.00		41,435,571.02
7	DISTRIBUTIVE FUNDS		1,775,059.46-	1,775,059.46-	0.00		1,775,059.46
UNBUDGETED REVENUE TOTAL		0.00	43,210,630.48-	43,210,630.48-	0.00	0.00	43,210,630.48

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,613.00	12,337.85	12,337.85	5.62	7,497.28	199,777.87
512100	VACATION LEAVE EXPENSE		1,134.52	1,134.52	0.00	529.46	1,663.98-
512200	SICK LEAVE EXPENSE		141.82	141.82	0.00	141.82	283.64-
512300	HOLIDAY LEAVE EXPENSE		1,512.70	1,512.70	0.00	907.64	2,420.34-
	Personal Services Subtotal	219,613.00	15,126.89	15,126.89	6.89	9,076.20	195,409.91
515100	RETIREMENT PLANS EXPENSE	16,470.97	1,132.72	1,132.72	6.88	679.64	14,658.61
515200	FICA EXPENSE	16,800.39	1,084.16	1,084.16	6.45	650.49	15,065.74
515500	HEALTH INSURANCE EXPENSE	32,639.64	2,568.12	2,568.12	7.87		30,071.52
	Major Account 510000 Total	285,524.00	19,911.89	19,911.89	6.97	10,406.33	255,205.78
BUDGETED EXPENDITURES TOTAL		285,524.00	19,911.89	19,911.89	6.97	10,406.33	255,205.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,088.00	15,363.21	15,363.21	7.01	8,029.50	195,695.29
2	CASH FUNDS	66,436.00	4,548.68	4,548.68	6.85	2,376.83	59,510.49
BUDGETED EXPENDITURES TOTAL		285,524.00	19,911.89	19,911.89	6.97	10,406.33	255,205.78

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Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,011,767.00	1,066,751.21	1,066,751.21	5.08	626,961.17	19,318,054.62
511300	OVERTIME PAYMENTS		7.38	7.38	0.00	194.43	201.81-
511800	COMPENSATORY TIME PAID		165.33	165.33	0.00	95.23	260.56-
512100	VACATION LEAVE EXPENSE		165,271.88	165,271.88	0.00	92,115.34	257,387.22-
512200	SICK LEAVE EXPENSE		129,300.82	129,300.82	0.00	51,949.74	181,250.56-
512300	HOLIDAY LEAVE EXPENSE		142,707.28	142,707.28	0.00	84,700.04	227,407.32-
512500	FUNERAL LEAVE EXPENSE		7,328.27	7,328.27	0.00	5,419.49	12,747.76-
512700	INJURY LEAVE EXPENSE		481.01	481.01	0.00	213.05	694.06-
	Personal Services Subtotal	21,011,767.00	1,512,013.18	1,512,013.18	7.20	861,648.49	18,638,105.33
515100	RETIREMENT PLANS EXPENSE	1,575,779.89	113,220.55	113,220.55	7.19	64,521.01	1,398,038.33
515200	FICA EXPENSE	1,601,656.87	106,125.77	106,125.77	6.63	60,172.80	1,435,358.30
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	295,454.44	295,454.44	7.39		3,704,545.56
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	6,000.00	5,140.80	5,140.80	85.68		859.20
516400	UNEMPLOYM COMP INS EXP	32,000.00	4,716.00	4,716.00	14.74		27,284.00
516500	WORKERS COMP PREMIUMS	110,000.00			0.00		110,000.00
	Major Account 510000 Total	28,349,203.76	2,036,670.74	2,036,670.74	7.18	986,342.30	25,326,190.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,427,783.15	57,574.94	57,574.94	4.03		1,370,208.21
521300	FREIGHT EXPENSE	500.00			0.00	1,460.72	960.72-
521400	CIO CHARGES	3,823,917.64	263,022.86	263,022.86	6.88		3,560,894.78
521500	PUBLICATION & PRINT EXP	230,000.00	29,295.91	29,295.91	12.74		200,704.09
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	230,000.00	50,011.36	50,011.36	21.74		179,988.64
522200	CONFERENCE REGISTRATION	40,000.00	14,403.57	14,403.57	36.01		25,596.43
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
522800	E-COMMERCE OPER EXP	30,000.00	3,090.44	3,090.44	10.30		26,909.56
523900	TEAMMATE RECOGNITION	11,000.00	2,604.79	2,604.79	23.68		8,395.21
524600	RENT EXPENSE-BUILDINGS	780,000.00	65,178.00	65,178.00	8.36		714,822.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	391.27	391.27	19.56		1,608.73
524900	RENT EXP-DEPR SURCHARGE	225,000.00	18,521.48	18,521.48	8.23		206,478.52
526100	REP & MAINT-REAL PROPERT	6,000.00			0.00		6,000.00

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Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	75,000.00			0.00		75,000.00
527200 REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
527600 REP & MAINT-HOUSE/INST E	400.00			0.00		400.00
527900 PERSONAL COMPUT EQUIP R & M	9,000.00	2,460.41	2,460.41	27.34		6,539.59
531100 OFFICE SUPPLIES EXPENSE	42,000.00	5,804.11	5,804.11	13.82	893.91	35,301.98
531101 OUTSIDE VENDOR SUPPLIES	2,500.00	35.69	35.69	1.43		2,464.31
531200 IT SUPPLIES	1,500.00	275.84	275.84	18.39		1,224.16
532100 NON-CAPITALIZED EQUIP PU	13,000.00	1,799.00	1,799.00	13.84		11,201.00
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
532250 NETWORKING EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP	5,000.00	471.00	471.00	9.42		4,529.00
532270 WIRELESS PHONE EQUIP		17.50	17.50	0.00		17.50-
532280 VIDEO EQUIP	9,000.00	34.00	34.00	.38		8,966.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE-INSTITUTIONS		214.94	214.94	0.00		214.94-
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800 CONST & MAINT SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534948 AMMUNITION	2,500.00			0.00		2,500.00
538102 FUEL	800.00	31.55	31.55	3.94		768.45
539500 PURCHASING CARD SUSPENSE		1.25-	1.25-	0.00		1.25
541100 ACCTG & AUDITING SERVICES	500,000.00			0.00		500,000.00
541200 PURCHASING ASSESSMENT	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	20,000.00	2,565.30	2,565.30	12.83		17,434.70
541600 GROSS PROCEEDS LEGAL EXP	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE	145,000.00	22,803.22	22,803.22	15.73		122,196.78
542100 SOS TEMP SERV - PERSONNEL	575,000.00	102,286.35	102,286.35	17.79		472,713.65
542190 SOS TEMP SERV - IT STAFF	5,000.00	2,079.00	2,079.00	41.58		2,921.00
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,500.00	168.86	168.86	11.26		1,331.14
549200 JANITORIAL/SECURITY SRVS	9,000.00	70.00	70.00	.78		8,930.00
554100 DATA SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	150,000.00	19,503.96	19,503.96	13.00		130,496.04
554901 BACKGROUND CHECK EXPENSE	10,000.00	330.00	330.00	3.30		9,670.00
555310 COTS LICENSE FEES	15,000.00			0.00		15,000.00
555320 COTS DEVELOPMENT	40,000.00			0.00		40,000.00
555340 COTS MAINTENANCE	8,000.00			0.00	4,068.01	3,931.99
555510 SAAS SUBSCRIPTION FEES	125,000.00	3,605.96	3,605.96	2.88		121,394.04
555540 SAAS MAINTENANCE	15,000.00			0.00		15,000.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100	OTHER OPERATING EXP	6,000.00	1,157.06	1,157.06	19.28		4,842.94
559105	LOTTERY SECURITY	700.00			0.00		700.00
559416	LAW ENFORCEMENT & SECURITY	400.00	11.11	11.11	2.78		388.89
Major Account 520000 Total		8,630,000.79	669,818.23	669,818.23	7.76	6,422.64	7,953,759.92
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	1,790.95	1,790.95	8.95		18,209.05
571600	MEALS - TAXABLE	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	6,000.00	140.70	140.70	2.35		5,859.30
572100	COMMERCIAL TRANSPORTATIO	12,000.00	1,206.20	1,206.20	10.05		10,793.80
573100	STATE-OWNED TRANSPORT	40,000.00	3,323.26	3,323.26	8.31		36,676.74
574500	PERSONAL VEHICLE MILEAGE	12,000.00	977.08	977.08	8.14		11,022.92
575100	MISC TRAVEL EXPENSE	2,000.00	158.94	158.94	7.95		1,841.06
Major Account 570000 Total		94,500.00	7,597.13	7,597.13	8.04	0.00	86,902.87
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,920.00	7,920.00-
587550	IT PROJECTS IN PROGRESS	15,000.00			0.00		15,000.00
Major Account 580000 Total		15,000.00	0.00	0.00	0.00	7,920.00	7,080.00
BUDGETED EXPENDITURES TOTAL		37,088,704.55	2,714,086.10	2,714,086.10	7.32	1,000,684.94	33,373,933.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,663,695.98	1,342,143.18	1,342,143.18	36.63	761,452.87	1,560,099.93
2	CASH FUNDS	33,425,008.57	1,371,942.92	1,371,942.92	4.10	239,232.07	31,813,833.58
BUDGETED EXPENDITURES TOTAL		37,088,704.55	2,714,086.10	2,714,086.10	7.32	1,000,684.94	33,373,933.51
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		3,102,960.88-	3,102,960.88-	0.00		3,102,960.88
451200	WITHHOLDING TAX		93,227,779.29-	93,227,779.29-	0.00		93,227,779.29

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451252 WITHHOLDING TAX REFUNDS		109,887.34	109,887.34	0.00		109,887.34-
451300 IND INC TAX-FINAL RETURN		8,482,361.97-	8,482,361.97-	0.00		8,482,361.97
451310 WAGER OFFSET		14,700.33-	14,700.33-	0.00		14,700.33
451352 IND INC TAX FINAL REFUNDS		21,110,258.31	21,110,258.31	0.00		21,110,258.31-
451400 FIDUCIARY TAX		195,473.31-	195,473.31-	0.00		195,473.31
451451 FIDUCIARY TAX REFUNDS		684,374.73	684,374.73	0.00		684,374.73-
451500 CORP INC & FRANCHISE TAX		18,389,629.62-	18,389,629.62-	0.00		18,389,629.62
451552 CORPORATE TAX REFUNDS		5,341,234.29	5,341,234.29	0.00		5,341,234.29-
451600 PARTNERSHIP INCOME TAX		2,082,491.23-	2,082,491.23-	0.00		2,082,491.23
451651 PARTNERSHIP TAX REFUNDS		1,317,273.07	1,317,273.07	0.00		1,317,273.07-
452100 RETAILERS SALES & USE TA		326,355,694.23-	326,355,694.23-	0.00		326,355,694.23
452101 3 CITY SALES TX ADM FEE		1,736,536.15	1,736,536.15	0.00		1,736,536.15-
452153 E & I G CITY SALES TX REF		216.48	216.48	0.00		216.48-
452154 E & I G STATE SALES TX RF		18,249.16	18,249.16	0.00		18,249.16-
452155 SALES TAX REF TO CITIES		56,145,232.79	56,145,232.79	0.00		56,145,232.79-
452156 CITY SALES TAX REF-T/P		263,897.20	263,897.20	0.00		263,897.20-
452157 STATE SALES TAX REF-T/P		1,756,455.67	1,756,455.67	0.00		1,756,455.67-
452158 CITY REFUNDS NE ADV ACT		64,428.11	64,428.11	0.00		64,428.11-
452159 STATE REFUNDS NE ADV ACT		1,777,947.84	1,777,947.84	0.00		1,777,947.84-
452160 LEASED MV TRANSFER		1,417,353.37	1,417,353.37	0.00		1,417,353.37-
452162 ¼ CENT SALES TAX TRANSFER		11,346,972.18	11,346,972.18	0.00		11,346,972.18-
452164 MB Transfer to G&Ps		750,219.12	750,219.12	0.00		750,219.12-
452165 ATV transfer to G&Ps		295,927.12	295,927.12	0.00		295,927.12-
452167 City sales tax ImagiNE refund		1,237.50	1,237.50	0.00		1,237.50-
452168 State sales tax ImagiNE refund		3,426,667.90	3,426,667.90	0.00		3,426,667.90-
452173 Aircraft sales/lease trf ag27		137,642.21	137,642.21	0.00		137,642.21-
452176 GLD SALES REFUNDS TO CITY		1,090,021.51	1,090,021.51	0.00		1,090,021.51-
452181 3% Adm City ATV Sales Tax		896.97	896.97	0.00		896.97-
452182 ATV Sales Tax Ref - Cities		28,936.89	28,936.89	0.00		28,936.89-
452190 ATV Sales Tax Receipts		258,960.86-	258,960.86-	0.00		258,960.86
452400 CONSUMERS USE TAX		14,207,429.67-	14,207,429.67-	0.00		14,207,429.67
452401 3 CITY CON USE TX ADM FEE		138,555.29	138,555.29	0.00		138,555.29-
452402 MOTORBOAT SALES RECEIPT		922,016.07-	922,016.07-	0.00		922,016.07
452403 3 CITY MB SALES ADM FEE		2,388.93	2,388.93	0.00		2,388.93-
452451 CONSUMERS REF TO CITIES		4,479,879.15	4,479,879.15	0.00		4,479,879.15-
452453 ST CONSUMERS REF TO T/P		2,568.66	2,568.66	0.00		2,568.66-
452456 MB SALES TAX REF - CITIES		77,233.73	77,233.73	0.00		77,233.73-
453500 SEVERANCE TAX		1,890.92-	1,890.92-	0.00		1,890.92
454200 TOBACCO PRODUCTS TAX		1,018,491.62-	1,018,491.62-	0.00		1,018,491.62

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454201	TOBACCO PRODUCTS TAX		1,795,134.50-	1,795,134.50-	0.00		1,795,134.50
454250	ENDS TRF TO GF		197,123.91-	197,123.91-	0.00		197,123.91
454252	CIGARETTE TAX REFUNDS		31,670.40	31,670.40	0.00		31,670.40-
454500	DOCUMENTARY STAMP TAX		110,120.53	110,120.53	0.00		110,120.53-
454700	ENTERTAINMENT TAX		1,980.00-	1,980.00-	0.00		1,980.00
454800	OTHER EXCISE TAX		12,150.86	12,150.86	0.00		12,150.86-
454900	SEE CHART OF ACCOUNTS		124,453.34-	124,453.34-	0.00		124,453.34
456500	SEE CHART OF ACCOUNTS		253,675.00	253,675.00	0.00		253,675.00-
456503	LOCAL OPTION TAX ADMIN FEE		5,016,438.45-	5,016,438.45-	0.00		5,016,438.45
456600	SEE CHART OF ACCOUNTS		1,000.00	1,000.00	0.00		1,000.00-
456700	SEE CHART OF ACCOUNTS		970.00-	970.00-	0.00		970.00
Major Account 450000 Total		0.00	361,464,871.74-	361,464,871.74-	0.00	0.00	361,464,871.74
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		58,036.20-	58,036.20-	0.00		58,036.20
474112	TOBACCO PRODUCTS LICENSE		125.00-	125.00-	0.00		125.00
474115	NE ADV RURAL DEV FEE		1,200.00	1,200.00	0.00		1,200.00-
474116	INCENTIVE APPLICATION FEE		13,125.00-	13,125.00-	0.00		13,125.00
475100	REGISTRATION / LICENSE F		253,675.00-	253,675.00-	0.00		253,675.00
476100	OTHER LIC PERM & FEES		13,628.77-	13,628.77-	0.00		13,628.77
Major Account 470000 Total		0.00	337,389.97-	337,389.97-	0.00	0.00	337,389.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,472.51-	4,472.51-	0.00		4,472.51
484916	PREPD WIRELESS SURCHRG ADM FEE		836.72-	836.72-	0.00		836.72
486300	CLEARING ACCOUNT		2,087.40	2,087.40	0.00		2,087.40-
486301	VISA/MC/DISC CLEARING		18,469.20-	18,469.20-	0.00		18,469.20
486302	AMEX CLEARING		1,183.07-	1,183.07-	0.00		1,183.07
Major Account 480000 Total		0.00	22,874.10-	22,874.10-	0.00	0.00	22,874.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,312,335.76	3,312,335.76	0.00		3,312,335.76-
493200	OPERATING TRANSFERS OUT		3.39	3.39	0.00		3.39-
Major Account 490000 Total		0.00	3,312,339.15	3,312,339.15	0.00	0.00	3,312,339.15-
BUDGETED REVENUE TOTAL		0.00	358,512,796.66-	358,512,796.66-	0.00	0.00	358,512,796.66

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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		354,993,701.52-	354,993,701.52-	0.00		354,993,701.52
2	CASH FUNDS		3,519,095.14-	3,519,095.14-	0.00		3,519,095.14
BUDGETED REVENUE TOTAL		0.00	358,512,796.66-	358,512,796.66-	0.00	0.00	358,512,796.66

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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							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	174,560,541.39			0.00		174,560,541.39
Major Account 590000 Total		174,560,541.39	0.00	0.00	0.00	0.00	174,560,541.39
BUDGETED EXPENDITURES TOTAL		174,560,541.39	0.00	0.00	0.00	0.00	174,560,541.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	174,560,541.39			0.00		174,560,541.39
BUDGETED EXPENDITURES TOTAL		174,560,541.39	0.00	0.00	0.00	0.00	174,560,541.39

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,358,292.00	51,547.22	51,547.22	3.80	31,457.03	1,275,287.75
512100	VACATION LEAVE EXPENSE		6,929.25	6,929.25	0.00	2,876.55	9,805.80-
512200	SICK LEAVE EXPENSE		1,504.47	1,504.47	0.00	678.38	2,182.85-
512300	HOLIDAY LEAVE EXPENSE		6,666.74	6,666.74	0.00	3,896.29	10,563.03-
512500	FUNERAL LEAVE EXPENSE		1.59	1.59	0.00	1.59	3.18-
	Personal Services Subtotal	1,358,292.00	66,649.27	66,649.27	4.91	38,909.84	1,252,732.89
515100	RETIREMENT PLANS EXPENSE	101,867.60	4,991.33	4,991.33	4.90	2,913.93	93,962.34
515200	FICA EXPENSE	103,711.13	4,762.66	4,762.66	4.59	2,778.40	96,170.07
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,629.73	12,629.73	8.42		137,370.27
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
	Major Account 510000 Total	1,720,870.73	89,032.99	89,032.99	5.17	44,602.17	1,587,235.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	83.89	83.89	2.80		2,916.11
521400	CIO CHARGES	139,394.94	5,350.13	5,350.13	3.84		134,044.81
522100	DUES & SUBSCRIPTION EXP	5,000.00	6,400.00	6,400.00	128.00		1,400.00-
522200	CONFERENCE REGISTRATION	2,000.00	217.33	217.33	10.87		1,782.67
522800	E-COMMERCE OPER EXP	2,500.00	157.53	157.53	6.30		2,342.47
523900	TEAMMATE RECOGNITION	100.00	95.61	95.61	95.61		4.39
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,275.77	2,275.77	7.59		27,724.23
524900	RENT EXP-DEPR SURCHARGE	7,000.00	567.90	567.90	8.11		6,432.10
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527900	PERSONAL COMPUT EQUIP R & M	400.00	102.29	102.29	25.57		297.71
531100	OFFICE SUPPLIES EXPENSE	500.00	65.30	65.30	13.06	39.95	394.75
534900	MISCELLANEOUS SUP EXP	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
548700	REFUSE/RECYCLING	100.00	3.95	3.95	3.95		96.05
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	42.35	42.35	2.12		1,957.65
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	480,465.55			0.00		480,465.55

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	682,861.49	15,362.05	15,362.05	2.25	39.95	667,459.49
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	1,000.00	130.90	130.90	13.09		869.10
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	800.00	334.16	334.16	41.77		465.84
575100 MISC TRAVEL EXPENSE	350.00	10.50	10.50	3.00		339.50
Major Account 570000 Total	9,150.00	475.56	475.56	5.20	0.00	8,674.44
BUDGETED EXPENDITURES TOTAL	<u>2,412,882.22</u>	<u>104,870.60</u>	<u>104,870.60</u>	<u>4.35</u>	<u>44,642.12</u>	<u>2,263,369.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,412,882.22</u>	<u>104,870.60</u>	<u>104,870.60</u>	<u>4.35</u>	<u>44,642.12</u>	<u>2,263,369.50</u>
BUDGETED EXPENDITURES TOTAL	<u>2,412,882.22</u>	<u>104,870.60</u>	<u>104,870.60</u>	<u>4.35</u>	<u>44,642.12</u>	<u>2,263,369.50</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,036.30-	1,036.30-	0.00		1,036.30
Major Account 480000 Total	0.00	1,036.30-	1,036.30-	0.00	0.00	1,036.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		116,666.64-	116,666.64-	0.00		116,666.64
Major Account 490000 Total	0.00	116,666.64-	116,666.64-	0.00	0.00	116,666.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,702.94-</u>	<u>117,702.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,702.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>117,702.94-</u>	<u>117,702.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,702.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,702.94-</u>	<u>117,702.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,702.94</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	2,045,904.00	90,464.11	90,464.11	4.42	52,768.55	1,902,671.34
511800	COMPENSATORY TIME PAID		6.58	6.58	0.00	3.91	10.49-
512100	VACATION LEAVE EXPENSE		10,995.83	10,995.83	0.00	7,163.84	18,159.67-
512200	SICK LEAVE EXPENSE		3,580.84	3,580.84	0.00	2,222.51	5,803.35-
512300	HOLIDAY LEAVE EXPENSE		11,744.74	11,744.74	0.00	6,925.67	18,670.41-
512500	FUNERAL LEAVE EXPENSE		67.43	67.43	0.00	67.43	134.86-
	Personal Services Subtotal	2,045,904.00	116,859.53	116,859.53	5.71	69,151.91	1,859,892.56
515100	RETIREMENT PLANS EXPENSE	153,433.51	8,748.63	8,748.63	5.70	5,177.10	139,507.78
515200	FICA EXPENSE	156,054.00	8,147.16	8,147.16	5.22	4,832.47	143,074.37
515500	HEALTH INSURANCE EXPENSE	400,000.00	23,325.54	23,325.54	5.83		376,674.46
516500	WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	2,770,391.51	157,080.86	157,080.86	5.67	79,161.48	2,534,149.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	90,000.00	2,365.00	2,365.00	2.63		87,635.00
521400	CIO CHARGES	406,736.80	8,492.57	8,492.57	2.09		398,244.23
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	15,000.00	334.36	334.36	2.23		14,665.64
523900	TEAMMATE RECOGNITION	100.00	105.16	105.16	105.16		5.16-
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,820.99	2,820.99	8.06		32,179.01
524900	RENT EXP-DEPR SURCHARGE	10,000.00	755.01	755.01	7.55		9,244.99
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900	PERSONAL COMPUT EQUIP R & M	1,000.00	102.29	102.29	10.23		897.71
531100	OFFICE SUPPLIES EXPENSE	1,000.00	59.08	59.08	5.91	44.62	896.30
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV - PERSONNEL	10,000.00	5,764.06	5,764.06	57.64		4,235.94
547100	EDUCATIONAL SERVICES	30,000.00			0.00		30,000.00
548700	REFUSE/RECYCLING	100.00	3.52	3.52	3.52		96.48

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554100	DATA SERVICES	6,000.00			0.00		6,000.00
554160	DATA CENTER HOSTING SERVICES	2,000.00	597.99	597.99	29.90		1,402.01
554900	OTHER CONTRACTUAL SERVICES	2,000.00	55.06	55.06	2.75		1,944.94
554901	BACKGROUND CHECK EXPENSE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	776,538.72			0.00		776,538.72
Major Account 520000 Total		1,414,076.52	21,455.09	21,455.09	1.52	44.62	1,392,576.81
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	2,332.37	2,332.37	15.55		12,667.63
571600	MEALS - TAXABLE	500.00	11.03	11.03	2.21		488.97
571800	MEALS - TRAVEL STATUS	3,000.00	306.60	306.60	10.22		2,693.40
573100	STATE-OWNED TRANSPORT	50,000.00	5,170.42	5,170.42	10.34		44,829.58
574500	PERSONAL VEHICLE MILEAGE	900.00	368.51	368.51	40.95		531.49
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
Major Account 570000 Total		69,420.00	8,188.93	8,188.93	11.80	0.00	61,231.07
BUDGETED EXPENDITURES TOTAL		4,253,888.03	186,724.88	186,724.88	4.39	79,206.10	3,987,957.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,880,359.12	169,770.26	169,770.26	5.89	71,571.35	2,639,017.51
2	CASH FUNDS	1,373,528.91	16,954.62	16,954.62	1.23	7,634.75	1,348,939.54
BUDGETED EXPENDITURES TOTAL		4,253,888.03	186,724.88	186,724.88	4.39	79,206.10	3,987,957.05
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		26,221.24-	26,221.24-	0.00		26,221.24
456300	CARLINE TAX		104,358.47-	104,358.47-	0.00		104,358.47
Major Account 450000 Total		0.00	130,579.71-	130,579.71-	0.00	0.00	130,579.71
470000 REVENUE - SALES AND CHARGES							

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		3,820.00-	3,820.00-	0.00		3,820.00
475200	EXAMINATION FEES		300.00-	300.00-	0.00		300.00
Major Account 470000 Total		0.00	4,120.00-	4,120.00-	0.00	0.00	4,120.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,367.01-	2,367.01-	0.00		2,367.01
485100	FINES FORFEITS & PENALTI		2,600.00-	2,600.00-	0.00		2,600.00
Major Account 480000 Total		0.00	4,967.01-	4,967.01-	0.00	0.00	4,967.01
BUDGETED REVENUE TOTAL		0.00	139,666.72-	139,666.72-	0.00	0.00	139,666.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		139,666.72-	139,666.72-	0.00		139,666.72
BUDGETED REVENUE TOTAL		0.00	139,666.72-	139,666.72-	0.00	0.00	139,666.72

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Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 8.49

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	838,305,996.97			0.00		838,305,996.97
Major Account 590000 Total		838,305,996.97	0.00	0.00	0.00	0.00	838,305,996.97
BUDGETED EXPENDITURES TOTAL		838,305,996.97	0.00	0.00	0.00	0.00	838,305,996.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	838,305,996.97			0.00		838,305,996.97
BUDGETED EXPENDITURES TOTAL		838,305,996.97	0.00	0.00	0.00	0.00	838,305,996.97
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,907.23-	5,907.23-	0.00		5,907.23
486500	MISCELLANEOUS ADJUSTMENT		4,286,718.92-	4,286,718.92-	0.00		4,286,718.92
Major Account 480000 Total		0.00	4,292,626.15-	4,292,626.15-	0.00	0.00	4,292,626.15
BUDGETED REVENUE TOTAL		0.00	4,292,626.15-	4,292,626.15-	0.00	0.00	4,292,626.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,292,626.15-	4,292,626.15-	0.00		4,292,626.15
BUDGETED REVENUE TOTAL		0.00	4,292,626.15-	4,292,626.15-	0.00	0.00	4,292,626.15

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

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	498,341,696.61	716.51	716.51	0.		498,340,980.10
Major Account 590000 Total		498,341,696.61	716.51	716.51	0.	0.00	498,340,980.10
BUDGETED EXPENDITURES TOTAL		498,341,696.61	716.51	716.51	0.	0.00	498,340,980.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	498,341,696.61	716.51	716.51	0.		498,340,980.10
BUDGETED EXPENDITURES TOTAL		498,341,696.61	716.51	716.51	0.	0.00	498,340,980.10
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454900	SEE CHART OF ACCOUNTS		3,484,693.51-	3,484,693.51-	0.00		3,484,693.51
Major Account 450000 Total		0.00	3,484,693.51-	3,484,693.51-	0.00	0.00	3,484,693.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		107,531.60-	107,531.60-	0.00		107,531.60
486500	MISCELLANEOUS ADJUSTMENT		1,233,140.75-	1,233,140.75-	0.00		1,233,140.75
Major Account 480000 Total		0.00	1,340,672.35-	1,340,672.35-	0.00	0.00	1,340,672.35
BUDGETED REVENUE TOTAL		0.00	4,825,365.86-	4,825,365.86-	0.00	0.00	4,825,365.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,825,365.86-	4,825,365.86-	0.00		4,825,365.86
BUDGETED REVENUE TOTAL		0.00	4,825,365.86-	4,825,365.86-	0.00	0.00	4,825,365.86

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,707,301.14	90,535.13	90,535.13	5.30	53,339.37	1,563,426.64
511200	TEMPORARY SALARIES-WAGE	48.40			0.00		48.40
511300	OVERTIME PAYMENTS	1,254.91	149.92	149.92	11.95	84.53	1,020.46
511500	SHIFT DIFFERENTIAL PYMT	931.64	57.60	57.60	6.18	34.56	839.48
511800	COMPENSATORY TIME PAID	55.46			0.00		55.46
512100	VACATION LEAVE EXPENSE	188,775.00	9,587.49	9,587.49	5.08	6,831.99	172,355.52
512200	SICK LEAVE EXPENSE	91,322.32	2,967.50	2,967.50	3.25	1,392.50	86,962.32
512300	HOLIDAY LEAVE EXPENSE	93,314.98	11,315.80	11,315.80	12.13	6,604.32	75,394.86
512500	FUNERAL LEAVE EXPENSE	3,875.05	8.46	8.46	.22	1.69	3,864.90
512600	CIVIL LEAVE EXPENSE	246.73			0.00		246.73
	Personal Services Subtotal	2,087,125.63	114,621.90	114,621.90	5.49	68,288.96	1,904,214.77
515100	RETIREMENT PLANS EXPENSE	155,123.65	8,513.45	8,513.45	5.49	5,072.51	141,537.69
515200	FICA EXPENSE	151,086.37	8,030.02	8,030.02	5.31	4,775.42	138,280.93
515500	HEALTH INSURANCE EXPENSE	414,313.79	27,202.87	27,202.87	6.57		387,110.92
516200	TUITION ASSISTANCE	463.94			0.00		463.94
516400	UNEMPLOYM COMP INS EXP	4,831.68			0.00		4,831.68
516500	WORKERS COMP PREMIUMS	15,518.55			0.00		15,518.55
	Major Account 510000 Total	2,828,463.61	158,368.24	158,368.24	5.60	78,136.89	2,591,958.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,022.00	723.13	723.13	6.02		11,298.87
521300	FREIGHT EXPENSE	193.00	58.36	58.36	30.24		134.64
521400	CIO CHARGES	120,949.00	7,652.57	7,652.57	6.33		113,296.43
521500	PUBLICATION & PRINT EXP	3,564.00	28.60	28.60	.80		3,535.40
522100	DUES & SUBSCRIPTION EXP	62,925.00			0.00		62,925.00
522200	CONFERENCE REGISTRATION	4,445.00	410.92	410.92	9.24		4,034.08
522201	CLASS REISTRATION EXP	5,138.00			0.00		5,138.00
522800	E-COMMERCE OPER EXP	50,113.00	3,577.08	3,577.08	7.14		46,535.92
523900	TEAMMATE RECOGNITION	565.00			0.00		565.00
524600	RENT EXPENSE-BUILDINGS	93,503.39	6,925.12	6,925.12	7.41		86,578.27
524700	RENT EXP-OTHER REAL PROP	791.00			0.00		791.00
524900	RENT EXP-DEPR SURCHARGE	808.00	32.12	32.12	3.98		775.88
525500	RENT EXP-OTHER PERS PROP	737.00			0.00		737.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	5,017.00			0.00		5,017.00
527100 REP & MAINT-OFFICE EQUIP	20,882.00			0.00		20,882.00
527200 REP & MAINT-MOTOR VEHICL	2,927.00	2,062.05	2,062.05	70.45		864.95
527400 REP & MAINT-DATA PROC	20,000.00			0.00		20,000.00
527800 REP & MAINT-OTHER PROPER	758.00			0.00		758.00
527950 NETWORKING EQUIP R & M	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,707.00	1,321.09	1,321.09	35.64	19.92	2,365.99
531101 OUTSIDE VENDOR SUPPLIES	26,827.00	236.51	236.51	.88		26,590.49
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101 OFFICE EQUIPMENT/NON-DEPR	5,000.00	154.99	154.99	3.10		4,845.01
532200 PERSONAL COMPUTING EQUIPMENT	5,936.00			0.00		5,936.00
532240 DATA STORAGE EQUIP		179.98	179.98	0.00		179.98-
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532280 VIDEO EQUIP	1,057.00			0.00		1,057.00
533900 FOOD EXPENSE-INSTITUTIONS	300.00			0.00		300.00
535100 MEDICAL SUPPLIES	300.00			0.00		300.00
538102 FUEL	4,187.00	685.41	685.41	16.37		3,501.59
541100 ACCTG & AUDITING SERVICES	274,475.00	15,783.96	15,783.96	5.75		258,691.04
541200 PURCHASING ASSESSMENT	3,008.00			0.00		3,008.00
541700 LEGAL RELATED EXPENSE	10,400.00	310.92-	310.92-	2.99-		10,710.92
542100 SOS TEMP SERV - PERSONNEL	20,000.00	3,354.25	3,354.25	16.77		16,645.75
547100 EDUCATIONAL SERVICES	569.00			0.00		569.00
548700 REFUSE/RECYCLING	543.00	12.00	12.00	2.21		531.00
549100 LAUNDRY SERVICES	897.00	45.60	45.60	5.08		851.40
549200 JANITORIAL/SECURITY SRVS	394.00			0.00		394.00
554100 DATA SERVICES	1,006.00	60.83	60.83	6.05		945.17
554900 OTHER CONTRACTUAL SERVICES	277,392.00	24,609.97	24,609.97	8.87		252,782.03
554901 BACKGROUND CHECK EXPENSE	2,360.00	55.00	55.00	2.33		2,305.00
555310 COTS LICENSE FEES	671.00			0.00		671.00
555320 COTS DEVELOPMENT	500.00			0.00		500.00
555340 COTS MAINTENANCE	31,924.00			0.00		31,924.00
555410 CUSTOMIZED LICENSE FEES	5,000.00			0.00		5,000.00
555510 SAAS SUBSCRIPTION FEES	405.00			0.00		405.00
556100 INSURANCE EXPENSE	9,499.00			0.00		9,499.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	260.00			0.00		260.00
559101 LOTTERY ADVERTISING CONT	6,776,825.00	602,077.96	602,077.96	8.88		6,174,747.04
559102 LOTTERY ADVERT.-COMP.GAM	412,427.00			0.00		412,427.00
559103 LOTTERY PROMOTION	1,279,706.00	82,427.26	82,427.26	6.44		1,197,278.74

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559105 LOTTERY SECURITY	173,085.00	10,641.58	10,641.58	6.15		162,443.42
559106 LOTTERY ONLINE VENDOR EXP	5,370,959.00	243,885.58	243,885.58	4.54		5,127,073.42
559107 LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	476,017.42	476,017.42	4.65		9,754,560.58
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	14,671.78	14,671.78	6.67		205,328.22
559120 MISC. RETAILER EXPENSE	1,790.00	300.00	300.00	16.76		1,490.00
559416 LAW ENFORCEMENT & SECURITY	2,956.00	11.11	11.11	.38		2,944.89
Major Account 520000 Total	25,572,280.39	1,497,691.31	1,497,691.31	5.86	19.92	24,074,569.16
570000 TRAVEL EXPENSES						
571100 LODGING	8,852.00			0.00		8,852.00
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	2,438.00			0.00		2,438.00
572100 COMMERCIAL TRANSPORTATIO	10,900.33			0.00		10,900.33
573100 STATE-OWNED TRANSPORT	20,712.00	1,678.43	1,678.43	8.10		19,033.57
574500 PERSONAL VEHICLE MILEAGE	1,713.00			0.00		1,713.00
575100 MISC TRAVEL EXPENSE	1,014.00			0.00		1,014.00
575200 SEE CHART OF ACCOUNTS		5,391.28	5,391.28	0.00		5,391.28-
Major Account 570000 Total	46,129.33	7,069.71	7,069.71	15.33	0.00	39,059.62
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	113,970.00			0.00		113,970.00
583470 PERSONAL COMPUTING EQUIPMENT	76,682.00			0.00		76,682.00
Major Account 580000 Total	191,652.00	0.00	0.00	0.00	0.00	191,652.00
BUDGETED EXPENDITURES TOTAL	28,638,525.33	1,663,129.26	1,663,129.26	5.81	78,156.81	26,897,239.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,638,525.33	1,663,129.26	1,663,129.26	5.81	78,156.81	26,897,239.26
BUDGETED EXPENDITURES TOTAL	28,638,525.33	1,663,129.26	1,663,129.26	5.81	78,156.81	26,897,239.26

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
481100 INVESTMENT INCOME		6,306.01-	6,306.01-	0.00		6,306.01
Major Account 480000 Total	0.00	6,306.01-	6,306.01-	0.00	0.00	6,306.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,006,306.01-	2,006,306.01-	0.00	0.00	2,006,306.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,006,306.01-	2,006,306.01-	0.00		2,006,306.01
BUDGETED REVENUE TOTAL	0.00	2,006,306.01-	2,006,306.01-	0.00	0.00	2,006,306.01
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,989,175.00	1,989,175.00	0.00		1,989,175.00-
559111 LOTTERY WINNINGS		1,173,608.86	1,173,608.86	0.00		1,173,608.86-
Major Account 520000 Total	0.00	3,162,783.86	3,162,783.86	0.00	0.00	3,162,783.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,162,783.86	3,162,783.86	0.00	0.00	3,162,783.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,162,783.86	3,162,783.86	0.00		3,162,783.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,162,783.86	3,162,783.86	0.00	0.00	3,162,783.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		9,927,259.65-	9,927,259.65-	0.00		9,927,259.65

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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	9,927,259.65-	9,927,259.65-	0.00	0.00	9,927,259.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44,010.81-	44,010.81-	0.00		44,010.81
Major Account 480000 Total		0.00	44,010.81-	44,010.81-	0.00	0.00	44,010.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	6,000,000.00	0.00		6,000,000.00-
Major Account 490000 Total		0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL		0.00	7,971,270.46-	7,971,270.46-	0.00	0.00	7,971,270.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,971,270.46-	7,971,270.46-	0.00		7,971,270.46
UNBUDGETED REVENUE TOTAL		0.00	7,971,270.46-	7,971,270.46-	0.00	0.00	7,971,270.46

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		4,731.43	4,731.43	0.00		4,731.43-
512200	SICK LEAVE EXPENSE		44.32	44.32	0.00		44.32-
512300	HOLIDAY LEAVE EXPENSE		530.64	530.64	0.00		530.64-
	Personal Services Subtotal	0.00	5,306.39	5,306.39	0.00	0.00	5,306.39-
515100	RETIREMENT PLANS EXPENSE		397.35	397.35	0.00		397.35-
515200	FICA EXPENSE		361.89	361.89	0.00		361.89-
515500	HEALTH INSURANCE EXPENSE		1,829.94	1,829.94	0.00		1,829.94-
	Major Account 510000 Total	0.00	7,895.57	7,895.57	0.00	0.00	7,895.57-
520000 OPERATING EXPENSES							
539500	PURCHASING CARD SUSPENSE		1.25	1.25	0.00		1.25-
	Major Account 520000 Total	0.00	1.25	1.25	0.00	0.00	1.25-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>7,896.82</u>	<u>7,896.82</u>	<u>0.00</u>	<u>0.00</u>	<u>7,896.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		7,896.82	7,896.82	0.00		7,896.82-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>7,896.82</u>	<u>7,896.82</u>	<u>0.00</u>	<u>0.00</u>	<u>7,896.82-</u>

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,674,716.61	80,664.89	80,664.89	4.82	48,266.46	1,545,785.26
511200	TEMPORARY SALARIES-WAGE	83.35			0.00		83.35
511300	OVERTIME PAYMENTS	24.49			0.00		24.49
511600	PER DIEM PAYMENTS	9,016.30	650.00	650.00	7.21	650.00	7,716.30
512100	VACATION LEAVE EXPENSE	94,813.11	10,230.64	10,230.64	10.79	6,678.87	77,903.60
512200	SICK LEAVE EXPENSE	81,109.78	4,456.50	4,456.50	5.49	2,484.90	74,168.38
512300	HOLIDAY LEAVE EXPENSE	97,346.84	10,751.28	10,751.28	11.04	6,436.36	80,159.20
512500	FUNERAL LEAVE EXPENSE	34,187.10	2,089.31	2,089.31	6.11	1,649.33	30,448.46
512600	CIVIL LEAVE EXPENSE	373.42			0.00		373.42
	Personal Services Subtotal	1,991,671.00	108,842.62	108,842.62	5.46	66,165.92	1,816,662.46
515100	RETIREMENT PLANS EXPENSE	148,419.14	8,101.53	8,101.53	5.46	4,905.83	135,411.78
515200	FICA EXPENSE	140,594.29	7,629.71	7,629.71	5.43	4,649.43	128,315.15
515500	HEALTH INSURANCE EXPENSE	391,689.48	26,927.08	26,927.08	6.87		364,762.40
516500	WORKERS COMP PREMIUMS	17,970.58			0.00		17,970.58
	Major Account 510000 Total	2,690,344.49	151,500.94	151,500.94	5.63	75,721.18	2,463,122.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,160.00	832.86	832.86	9.09		8,327.14
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	88,080.00	5,055.13	5,055.13	5.74		83,024.87
521500	PUBLICATION & PRINT EXP	7,764.00	28.60	28.60	.37		7,735.40
522100	DUES & SUBSCRIPTION EXP	691.00			0.00		691.00
522200	CONFERENCE REGISTRATION	1,256.00	321.82	321.82	25.62		934.18
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00			0.00		68.00
524600	RENT EXPENSE-BUILDINGS	68,119.16	6,730.32	6,730.32	9.88		61,388.84
524700	RENT EXP-OTHER REAL PROP	314.00			0.00		314.00
524900	RENT EXP-DEPR SURCHARGE	2,330.00	302.36	302.36	12.98		2,027.64
525500	RENT EXP-OTHER PERS PROP	97.00			0.00		97.00
526100	REP & MAINT-REAL PROPERT	114.00			0.00		114.00
527100	REP & MAINT-OFFICE EQUIP	327.00			0.00		327.00
527200	REP & MAINT-MOTOR VEHICL	2,948.00			0.00		2,948.00
527900	PERSONAL COMPUT EQUIP R & M	458.00	20.46	20.46	4.47		437.54

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Agency 016 DEPT OF REVENUE
 Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	780.00	26.54	26.54	3.40	10.76	742.70
531101 OUTSIDE VENDOR SUPPLIES	1,361.00	149.17	149.17	10.96		1,211.83
531200 IT SUPPLIES	37.00			0.00		37.00
532200 PERSONAL COMPUTING EQUIPMENT	602.00			0.00		602.00
538102 FUEL	33.00			0.00		33.00
541100 ACCTG & AUDITING SERVICES	7,001.00			0.00		7,001.00
541200 PURCHASING ASSESSMENT	226.00			0.00		226.00
547100 EDUCATIONAL SERVICES	693.00			0.00		693.00
548700 REFUSE/RECYCLING	78.00	12.87	12.87	16.50		65.13
549100 LAUNDRY SERVICES	427.00	45.60	45.60	10.68		381.40
549200 JANITORIAL/SECURITY SRVS	787.00			0.00		787.00
554100 DATA SERVICES	1,747.00	60.83	60.83	3.48		1,686.17
554900 OTHER CONTRACTUAL SERVICES	15.00	11.58	11.58	77.20		3.42
554901 BACKGROUND CHECK EXPENSE	12.00			0.00		12.00
555310 COTS LICENSE FEES	124.00			0.00		124.00
555340 COTS MAINTENANCE	1,167.00			0.00		1,167.00
555510 SAAS SUBSCRIPTION FEES	82,984.00			0.00		82,984.00
556100 INSURANCE EXPENSE	3,832.00			0.00		3,832.00
559100 OTHER OPERATING EXP	37.00			0.00		37.00
559105 LOTTERY SECURITY	10,937.00	2,615.98	2,615.98	23.92		8,321.02
559114 CASH DEVICE MONITORING VENDOR	956,000.00			0.00		956,000.00
559416 LAW ENFORCEMENT & SECURITY	3,715.00	58.00	58.00	1.56		3,657.00
Major Account 520000 Total	1,254,643.16	16,272.12	16,272.12	1.30	10.76	1,238,360.28
570000 TRAVEL EXPENSES						
571100 LODGING	7,550.00			0.00		7,550.00
571800 MEALS - TRAVEL STATUS	2,079.00			0.00		2,079.00
572100 COMMERCIAL TRANSPORTATIO	1,528.00			0.00		1,528.00
573100 STATE-OWNED TRANSPORT	96,862.00	19,895.05	19,895.05	20.54		76,966.95
574500 PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
575100 MISC TRAVEL EXPENSE	136.00			0.00		136.00
Major Account 570000 Total	108,348.00	19,895.05	19,895.05	18.36	0.00	88,452.95
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,568,166.43			0.00		2,568,166.43
Major Account 590000 Total	2,568,166.43	0.00	0.00	0.00	0.00	2,568,166.43
BUDGETED EXPENDITURES TOTAL	<u>6,636,502.08</u>	<u>187,668.11</u>	<u>187,668.11</u>	<u>2.83</u>	<u>75,731.94</u>	<u>6,373,102.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,636,502.08</u>	<u>187,668.11</u>	<u>187,668.11</u>	<u>2.83</u>	<u>75,731.94</u>	<u>6,373,102.03</u>
BUDGETED EXPENDITURES TOTAL	<u>6,636,502.08</u>	<u>187,668.11</u>	<u>187,668.11</u>	<u>2.83</u>	<u>75,731.94</u>	<u>6,373,102.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		1,016.00-	1,016.00-	0.00		1,016.00
454408 PRO/AMATEUR MMA ATHL TAX		2,052.00-	2,052.00-	0.00		2,052.00
454700 ENTERTAINMENT TAX		1,067,768.33-	1,067,768.33-	0.00		1,067,768.33
454701 BINGO LOTTERY & DIST TAX		1,522,068.97-	1,522,068.97-	0.00		1,522,068.97
454900 SEE CHART OF ACCOUNTS		43,750.00-	43,750.00-	0.00		43,750.00
454901 CASH DEVICE DECAL REFUND		1,250.00	1,250.00	0.00		1,250.00-
454910 CASH DEVICE APPLICATION		500.00-	500.00-	0.00		500.00
Major Account 450000 Total	0.00	2,635,905.30-	2,635,905.30-	0.00	0.00	2,635,905.30
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		16,125.00-	16,125.00-	0.00		16,125.00
476121 WEIGH IN FEE		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	17,625.00-	17,625.00-	0.00	0.00	17,625.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,437.57-	4,437.57-	0.00		4,437.57
486300 CLEARING ACCOUNT		349.50-	349.50-	0.00		349.50
486600 CREDIT CARD CLEARING		52.30-	52.30-	0.00		52.30

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	4,839.37-	4,839.37-	0.00	0.00	4,839.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		18,247.85-	18,247.85-	0.00		18,247.85
493200	OPERATING TRANSFERS OUT		18,247.85	18,247.85	0.00		18,247.85-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	2,658,369.67-	2,658,369.67-	0.00	0.00	2,658,369.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		32,172.85-	32,172.85-	0.00		32,172.85
2	CASH FUNDS		2,626,196.82-	2,626,196.82-	0.00		2,626,196.82
BUDGETED REVENUE TOTAL		0.00	2,658,369.67-	2,658,369.67-	0.00	0.00	2,658,369.67

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		69,628.72-	69,628.72-	0.00		69,628.72
Major Account 450000 Total		0.00	69,628.72-	69,628.72-	0.00	0.00	69,628.72
BUDGETED REVENUE TOTAL		0.00	69,628.72-	69,628.72-	0.00	0.00	69,628.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		69,628.72-	69,628.72-	0.00		69,628.72
BUDGETED REVENUE TOTAL		0.00	69,628.72-	69,628.72-	0.00	0.00	69,628.72

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		1,011,598.00-	1,011,598.00-	0.00		1,011,598.00
453252	PETRO REL REM ACTION RFDS		410.00	410.00	0.00		410.00-
454801	WASTE RED & RECYCLING FEE		18,624.31-	18,624.31-	0.00		18,624.31
454803	TIRE FEE RECEIPTS		217,465.47-	217,465.47-	0.00		217,465.47
Major Account 450000 Total		0.00	1,247,277.78-	1,247,277.78-	0.00	0.00	1,247,277.78
BUDGETED REVENUE TOTAL		0.00	1,247,277.78-	1,247,277.78-	0.00	0.00	1,247,277.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,247,277.78-	1,247,277.78-	0.00		1,247,277.78
BUDGETED REVENUE TOTAL		0.00	1,247,277.78-	1,247,277.78-	0.00	0.00	1,247,277.78

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

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		52,231.74-	52,231.74-	0.00		52,231.74
Major Account 450000 Total		0.00	52,231.74-	52,231.74-	0.00	0.00	52,231.74
BUDGETED REVENUE TOTAL		0.00	52,231.74-	52,231.74-	0.00	0.00	52,231.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,231.74-	52,231.74-	0.00		52,231.74
BUDGETED REVENUE TOTAL		0.00	52,231.74-	52,231.74-	0.00	0.00	52,231.74

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

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		9,843.61-	9,843.61-	0.00		9,843.61
Major Account 450000 Total		0.00	9,843.61-	9,843.61-	0.00	0.00	9,843.61
BUDGETED REVENUE TOTAL		0.00	9,843.61-	9,843.61-	0.00	0.00	9,843.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,843.61-	9,843.61-	0.00		9,843.61
BUDGETED REVENUE TOTAL		0.00	9,843.61-	9,843.61-	0.00	0.00	9,843.61

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

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		19,066.60-	19,066.60-	0.00		19,066.60
Major Account 450000 Total		0.00	19,066.60-	19,066.60-	0.00	0.00	19,066.60
BUDGETED REVENUE TOTAL		0.00	19,066.60-	19,066.60-	0.00	0.00	19,066.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,066.60-	19,066.60-	0.00		19,066.60
BUDGETED REVENUE TOTAL		0.00	19,066.60-	19,066.60-	0.00	0.00	19,066.60

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,763,271.24	94,650.03	94,650.03	5.37	56,221.55	1,612,399.66
511700	EMPLOYEE BONUSES		100.00	100.00	0.00	40.00	140.00-
512100	VACATION LEAVE EXPENSE		9,540.51	9,540.51	0.00	5,608.10	15,148.61-
512200	SICK LEAVE EXPENSE		4,390.92	4,390.92	0.00	2,796.79	7,187.71-
512300	HOLIDAY LEAVE EXPENSE		12,123.62	12,123.62	0.00	7,201.06	19,324.68-
512500	FUNERAL LEAVE EXPENSE		78.75	78.75	0.00	78.75	157.50-
	Personal Services Subtotal	1,763,271.24	120,883.83	120,883.83	6.86	71,946.25	1,570,441.16
515100	RETIREMENT PLANS EXPENSE	131,771.50	9,044.53	9,044.53	6.86	5,384.92	117,342.05
515200	FICA EXPENSE	134,409.00	8,419.30	8,419.30	6.26	5,006.15	120,983.55
515500	HEALTH INSURANCE EXPENSE	319,602.80	25,618.82	25,618.82	8.02		293,983.98
516300	EMPLOYEE ASSISTANCE PRO	2,000.00	1,833.30	1,833.30	91.67		166.70
	Major Account 510000 Total	2,351,054.54	165,799.78	165,799.78	7.05	82,337.32	2,102,917.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,867.15	62.15	62.15	3.33		1,805.00
521300	FREIGHT EXPENSE	1,100.00			0.00		1,100.00
521400	CIO CHARGES	82,450.00			0.00		82,450.00
521401	NDA DATA CENTER	45,561.76	3,382.62	3,382.62	7.42		42,179.14
521412	OCIO-VOICE EXPENSE	26,750.73	51.03	51.03	.19		26,699.70
521500	PUBLICATION & PRINT EXP	10,520.00			0.00		10,520.00
522100	DUES & SUBSCRIPTION EXP	32,745.00	23,080.03	23,080.03	70.48		9,664.97
522200	CONFERENCE REGISTRATION	16,400.00	2,500.00	2,500.00	15.24		13,900.00
522600	JOB APPLICANT EXPENSE	850.00			0.00		850.00
522800	E-COMMERCE OPER EXP	1,404.00	154.89	154.89	11.03		1,249.11
524600	RENT EXPENSE-BUILDINGS	378,641.00	29,593.91	29,593.91	7.82		349,047.09
524900	RENT EXP-DEPR SURCHARGE	29,526.00	2,196.00	2,196.00	7.44		27,330.00
527200	REP & MAINT-MOTOR VEHICL	1,750.00			0.00		1,750.00
527600	REP & MAINT-HOUSE/INST E	217.55	217.55	217.55	100.00		
527800	REP & MAINT-OTHER PROPER	92,890.00	1,890.00	1,890.00	2.03		91,000.00
531100	OFFICE SUPPLIES EXPENSE	8,312.49	425.31	425.31	5.12	366.33	7,520.85
531200	IT SUPPLIES	154.60	4.60	4.60	2.98		150.00
532100	NON-CAPITALIZED EQUIP PU	235.15	235.15	235.15	100.00		
533132	UNIFORMS/CLOTHING	600.00			0.00		600.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,490.00			0.00	115.49	3,374.51
534948 AG SAMPLES	338.47	13.47	13.47	3.98		325.00
537100 LABORATORY SUP EXP	146,294.17	11,046.23	11,046.23	7.55	4,658.67	130,589.27
538100 VEHICLE & EQUIP SUP EXP	1,200.00			0.00		1,200.00
538182 GAS EXPENSE	300.00			0.00		300.00
539500 PURCHASING CARD SUSPENSE	1,392.00			0.00		1,392.00
541100 ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
541200 PURCHASING ASSESSMENT	415.00			0.00		415.00
541400 SEE CHART OF ACCOUNTS	555.00			0.00		555.00
548700 REFUSE/RECYCLING	485.36	35.36	35.36	7.29		450.00
549100 LAUNDRY SERVICES	4,315.54	265.54	265.54	6.15		4,050.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	2,090.00	2,090.00	2,090.00	100.00		
556100 INSURANCE EXPENSE	4,850.00			0.00		4,850.00
559100 OTHER OPERATING EXP	553,896.77			0.00		553,896.77
Major Account 520000 Total	1,470,697.74	77,243.84	77,243.84	5.25	5,140.49	1,388,313.41
570000 TRAVEL EXPENSES						
571100 LODGING	14,258.42	601.44	601.44	4.22		13,656.98
571800 MEALS - TRAVEL STATUS	1,916.95	266.95	266.95	13.93		1,650.00
572100 COMMERCIAL TRANSPORTATIO	6,900.00			0.00		6,900.00
573100 STATE-OWNED TRANSPORT	6,900.00			0.00		6,900.00
574500 PERSONAL VEHICLE MILEAGE	1,338.00	638.00	638.00	47.68		700.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	31,813.37	1,506.39	1,506.39	4.74	0.00	30,306.98
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	229,400.43			0.00		229,400.43
Major Account 580000 Total	229,400.43	0.00	0.00	0.00	0.00	229,400.43
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	421,072.00	121,072.00	121,072.00	28.75		300,000.00
Major Account 590000 Total	421,072.00	121,072.00	121,072.00	28.75	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL	4,504,038.08	365,622.01	365,622.01	8.12	87,477.81	4,050,938.26

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Percent of Time Elapsed 8.49

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	2,072,253.20	236,479.62	236,479.62	11.41	36,522.97	1,799,250.61
2	CASH FUNDS	1,600,000.00	98,007.89	98,007.89	6.13	36,396.82	1,465,595.29
4	FEDERAL FUNDS	287,176.46	7,703.02	7,703.02	2.68	2,648.48	276,824.96
5	REVOLVING FUNDS	544,608.42	23,431.48	23,431.48	4.30	11,909.54	509,267.40
BUDGETED EXPENDITURES TOTAL		4,504,038.08	365,622.01	365,622.01	8.12	87,477.81	4,050,938.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31,768.27-	31,768.27-	0.00		31,768.27
Major Account 470000 Total		0.00	31,768.27-	31,768.27-	0.00	0.00	31,768.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		572.26-	572.26-	0.00		572.26
486600	CREDIT CARD CLEARING		2,252,889.78-	2,252,889.78-	0.00		2,252,889.78
Major Account 480000 Total		0.00	2,253,462.04-	2,253,462.04-	0.00	0.00	2,253,462.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6.44-	6.44-	0.00		6.44
Major Account 490000 Total		0.00	6.44-	6.44-	0.00	0.00	6.44
BUDGETED REVENUE TOTAL		0.00	2,285,236.75-	2,285,236.75-	0.00	0.00	2,285,236.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6.44-	6.44-	0.00		6.44
2	CASH FUNDS		3,078.18-	3,078.18-	0.00		3,078.18
5	REVOLVING FUNDS		2,282,152.13-	2,282,152.13-	0.00		2,282,152.13
BUDGETED REVENUE TOTAL		0.00	2,285,236.75-	2,285,236.75-	0.00	0.00	2,285,236.75

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,549,998.00	154,816.99	154,816.99	6.07	93,564.42	2,301,616.59
511700	EMPLOYEE BONUSES		50.00	50.00	0.00	50.00	100.00-
512100	VACATION LEAVE EXPENSE		14,839.91	14,839.91	0.00	7,182.31	22,022.22-
512200	SICK LEAVE EXPENSE		4,349.25	4,349.25	0.00	2,819.43	7,168.68-
512300	HOLIDAY LEAVE EXPENSE		19,109.44	19,109.44	0.00	11,476.84	30,586.28-
512500	FUNERAL LEAVE EXPENSE		31.50	31.50	0.00	31.50	63.00-
	Personal Services Subtotal	2,549,998.00	193,197.09	193,197.09	7.58	115,124.50	2,241,676.41
515100	RETIREMENT PLANS EXPENSE	191,249.00	15,275.21	15,275.21	7.99	9,428.74	166,545.05
515200	FICA EXPENSE	195,075.00	13,318.94	13,318.94	6.83	7,928.23	173,827.83
515500	HEALTH INSURANCE EXPENSE	651,518.00	54,224.60	54,224.60	8.32		597,293.40
519100	OTHER PERSONAL SERV EXP	25,916.00			0.00		25,916.00
	Major Account 510000 Total	3,613,756.00	276,015.84	276,015.84	7.64	132,481.47	3,205,258.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,497.65	654.61	654.61	3.54		17,843.04
521300	FREIGHT EXPENSE	2,700.00	320.47	320.47	11.87		2,379.53
521400	CIO CHARGES	148,250.00			0.00		148,250.00
521401	NDA DATA CENTER	92,293.07	6,435.05	6,435.05	6.97		85,858.02
521412	OCIO-VOICE EXPENSE	37,202.58	845.78	845.78	2.27		36,356.80
521500	PUBLICATION & PRINT EXP	14,514.36	732.36	732.36	5.05		13,782.00
521900	AWARDS EXPENSE	157.48	157.48	157.48	100.00		
522100	DUES & SUBSCRIPTION EXP	4,325.00	778.26	778.26	17.99	50.82	3,495.92
522200	CONFERENCE REGISTRATION	10,189.98	739.98	739.98	7.26		9,450.00
522600	JOB APPLICANT EXPENSE	1,300.00			0.00		1,300.00
522800	E-COMMERCE OPER EXP	60.37	84.86	84.86	140.57		24.49-
523201	NATURAL GAS	4,071.67	71.67	71.67	1.76		4,000.00
523202	ELECTRICITY	3,821.81	321.81	321.81	8.42		3,500.00
523203	WATER	1,000.00			0.00		1,000.00
523900	TEAMMATE RECOGNITION	76.42	202.09	202.09	264.45		125.67-
524600	RENT EXPENSE-BUILDINGS	88,488.00	7,403.15	7,403.15	8.37		81,084.85
526100	REP & MAINT-REAL PROPERT	2,200.00			0.00		2,200.00
527200	REP & MAINT-MOTOR VEHICL	90,021.76	9,332.13	9,332.13	10.37		80,689.63
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	2,435.82	75.85	75.85	3.11	84.66	2,275.31
531200 IT SUPPLIES	717.96	17.96	17.96	2.50		700.00
533132 UNIFORMS/CLOTHING	3,123.72	173.72	173.72	5.56		2,950.00
534500 AGRICULTURAL SUPPLIES EX	4,584.12	234.12	234.12	5.11		4,350.00
534800 CONST & MAINT SUP EXP	876.07	83.07	83.07	9.48		793.00
534900 MISCELLANEOUS SUP EXP	535.00	85.00	85.00	15.89		450.00
534947 DATA PROCESSING SUPPLIES	2,831.46	329.27	329.27	11.63		2,502.19
534948 AG SAMPLES	1,786.00			0.00		1,786.00
537100 LABORATORY SUP EXP	4,000.00			0.00	8,947.95	4,947.95-
538100 VEHICLE & EQUIP SUP EXP	21,521.82	346.82	346.82	1.61		21,175.00
538182 GAS EXPENSE	57,401.38	5,676.38	5,676.38	9.89		51,725.00
538184 DIESEL EXPENSE	47,202.06	3,602.27	3,602.27	7.63		43,599.79
541100 ACCTG & AUDITING SERVICES	15,399.00			0.00		15,399.00
541200 PURCHASING ASSESSMENT	815.00			0.00		815.00
541400 SEE CHART OF ACCOUNTS	930.00			0.00		930.00
545000 LABORATORY SERVICES	11,600.00	600.00	600.00	5.17		11,000.00
545100 CITY/COUNTY HEALTH DEPT	90,945.60	38,145.60	38,145.60	41.94		52,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	325.20	25.20	25.20	7.75		300.00
556100 INSURANCE EXPENSE	54,451.00			0.00		54,451.00
559100 OTHER OPERATING EXP	530,736.52			0.00		530,736.52
Major Account 520000 Total	1,377,387.88	77,474.96	77,474.96	5.62	9,083.43	1,290,829.49
570000 TRAVEL EXPENSES						
571100 LODGING	110,355.77	6,923.77	6,923.77	6.27		103,432.00
571800 MEALS - TRAVEL STATUS	34,771.10	2,792.30	2,792.30	8.03		31,978.80
572100 COMMERCIAL TRANSPORTATIO	2,050.00			0.00		2,050.00
573100 STATE-OWNED TRANSPORT	153,000.00			0.00		153,000.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSE	650.00			0.00		650.00
Major Account 570000 Total	301,726.87	9,716.07	9,716.07	3.22	0.00	292,010.80
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	300,002.59			0.00		300,002.59
Major Account 580000 Total	300,002.59	0.00	0.00	0.00	0.00	300,002.59
BUDGETED EXPENDITURES TOTAL	5,592,873.34	363,206.87	363,206.87	6.49	141,564.90	5,088,101.57

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	1,446,110.28	95,481.05	95,481.05	6.60	39,976.23	1,310,653.00
2	CASH FUNDS	3,846,288.70	251,835.48	251,835.48	6.55	86,644.36	3,507,808.86
4	FEDERAL FUNDS	300,474.36	15,890.34	15,890.34	5.29	14,944.31	269,639.71
BUDGETED EXPENDITURES TOTAL		5,592,873.34	363,206.87	363,206.87	6.49	141,564.90	5,088,101.57
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,625.00-	2,625.00-	0.00		2,625.00
Major Account 460000 Total		0.00	2,625.00-	2,625.00-	0.00	0.00	2,625.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		540.00-	540.00-	0.00		540.00
474100	GENERAL BUSINESS FEES		788,779.31-	788,779.31-	0.00		788,779.31
474112	INSP FEE-EGG HANDLER		54,491.75-	54,491.75-	0.00		54,491.75
474113	INSP FEE-RETL FOOD STORE		34,518.00-	34,518.00-	0.00		34,518.00
474115	INSPECTION FEE-BAKERY		4,059.00-	4,059.00-	0.00		4,059.00
474116	INSP FEE-FOOD PROCESSOR		38,071.00-	38,071.00-	0.00		38,071.00
474118	INSP FEE-FOOD VENDING		147.00-	147.00-	0.00		147.00
474119	INSP FEE-MOBILE UNIT		4,174.00-	4,174.00-	0.00		4,174.00
474122	PERMIT FEE		16,183.75-	16,183.75-	0.00		16,183.75
474124	LAB FEES		4,793.80-	4,793.80-	0.00		4,793.80
474127	GRADE A MILK PLANT PERMIT		4,100.00-	4,100.00-	0.00		4,100.00
474131	GRADE A MILK DISTR PERMIT		3,600.00-	3,600.00-	0.00		3,600.00
474133	MILK HAULERS PERMIT		900.00-	900.00-	0.00		900.00
474158	INSP FEE-CONVENIENCE STOR		89,100.00-	89,100.00-	0.00		89,100.00
474161	INSP FEE-PUSH CART		168.00-	168.00-	0.00		168.00
474163	INSP FEE-COMMISSARY		5,767.00-	5,767.00-	0.00		5,767.00
474164	INSP FEE-CATERER		12,221.00-	12,221.00-	0.00		12,221.00
474167	GRADE A MILK TRANSPORT CO		2,150.00-	2,150.00-	0.00		2,150.00
474168	GRD A MILK TANK/TRUCK CLN		300.00-	300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		11,503.60-	11,503.60-	0.00		11,503.60
474171	MILK INSP-MILK PROCESSED		13,346.62-	13,346.62-	0.00		13,346.62

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474172 MILK INSP-COMPONENTS PROC		4,290.30-	4,290.30-	0.00		4,290.30
474173 INSP FEE-ITINERANT FOOD		16,153.00-	16,153.00-	0.00		16,153.00
474177 INSP FEE-MOBILE ESTABLISHMENT		20,928.00-	20,928.00-	0.00		20,928.00
Major Account 470000 Total	0.00	1,130,285.13-	1,130,285.13-	0.00	0.00	1,130,285.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,928.13-	1,928.13-	0.00		1,928.13
485100 FINES FORFEITS & PENALTI		310.75-	310.75-	0.00		310.75
Major Account 480000 Total	0.00	2,238.88-	2,238.88-	0.00	0.00	2,238.88
BUDGETED REVENUE TOTAL	0.00	1,135,149.01-	1,135,149.01-	0.00	0.00	1,135,149.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,132,306.48-	1,132,306.48-	0.00		1,132,306.48
4 FEDERAL FUNDS		2,842.53-	2,842.53-	0.00		2,842.53
BUDGETED REVENUE TOTAL	0.00	1,135,149.01-	1,135,149.01-	0.00	0.00	1,135,149.01

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,956,854.00	272,562.75	272,562.75	6.89	138,907.64	3,545,383.61
511700	EMPLOYEE BONUSES		25.00	25.00	0.00	5.00	30.00-
512100	VACATION LEAVE EXPENSE		14,449.22	14,449.22	0.00	9,994.47	24,443.69-
512200	SICK LEAVE EXPENSE		18,071.57	18,071.57	0.00	10,447.64	28,519.21-
512300	HOLIDAY LEAVE EXPENSE		29,979.41	29,979.41	0.00	17,823.76	47,803.17-
512500	FUNERAL LEAVE EXPENSE		232.92	232.92	0.00	232.92	465.84-
	Personal Services Subtotal	3,956,854.00	335,320.87	335,320.87	8.47	177,411.43	3,444,121.70
515100	RETIREMENT PLANS EXPENSE	299,978.00	25,106.80	25,106.80	8.37	13,283.91	261,587.29
515200	FICA EXPENSE	305,976.00	23,160.11	23,160.11	7.57	12,109.62	270,706.27
515500	HEALTH INSURANCE EXPENSE	1,034,651.00	85,287.49	85,287.49	8.24		949,363.51
519100	OTHER PERSONAL SERV EXP	75,466.00			0.00		75,466.00
	Major Account 510000 Total	5,672,925.00	468,875.27	468,875.27	8.27	202,804.96	5,001,244.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,396.70	1,473.81	1,473.81	2.92		48,922.89
521300	FREIGHT EXPENSE	6,550.00	1,959.17	1,959.17	29.91		4,590.83
521400	CIO CHARGES	220,400.00			0.00		220,400.00
521401	NDA DATA CENTER	116,640.60	8,567.27	8,567.27	7.35		108,073.33
521412	OCIO-VOICE EXPENSE	64,161.16	319.64	319.64	.50		63,841.52
521500	PUBLICATION & PRINT EXP	26,250.00			0.00		26,250.00
522100	DUES & SUBSCRIPTION EXP	20,493.90	1,323.66	1,323.66	6.46		19,170.24
522200	CONFERENCE REGISTRATION	22,819.00	1,624.00	1,624.00	7.12		21,195.00
522600	JOB APPLICANT EXPENSE	2,000.00	94.41	94.41	4.72		1,905.59
522800	E-COMMERCE OPER EXP	72.50	70.75	70.75	97.59		1.75
523202	ELECTRICITY	670.51	170.51	170.51	25.43		500.00
524600	RENT EXPENSE-BUILDINGS	126,101.00	10,829.11	10,829.11	8.59		115,271.89
527200	REP & MAINT-MOTOR VEHICL	34,381.16	3,108.61	3,108.61	9.04		31,272.55
527400	REP & MAINT-DATA PROC	2,400.00			0.00		2,400.00
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	8,619.46	335.97	335.97	3.90	702.72	7,580.77
531200	IT SUPPLIES	7,086.28	11.28	11.28	.16		7,075.00
532100	NON-CAPITALIZED EQUIP PU	63.65	212.18	212.18	333.35		148.53-
533132	UNIFORMS/CLOTHING	1,300.00			0.00		1,300.00

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX	14,761.00	7,928.35	7,928.35	53.71		6,832.65
534900 MISCELLANEOUS SUP EXP	250.00	638.00	638.00	255.20		388.00-
534947 DATA PROCESSING SUPPLIES	5,073.68	266.05	266.05	5.24	504.43	4,303.20
534948 AG SAMPLES	2,039.35	39.35	39.35	1.93		2,000.00
538100 VEHICLE & EQUIP SUP EXP	6,008.75	33.75	33.75	.56		5,975.00
538182 GAS	42,768.62	1,666.82	1,666.82	3.90		41,101.80
541100 ACCTG & AUDITING SERVICES	35,698.00			0.00		35,698.00
541200 PURCHASING ASSESSMENT	2,045.00			0.00		2,045.00
541400 SEE CHART OF ACCOUNTS	2,110.00			0.00		2,110.00
545000 LABORATORY SERVICES	120,500.00	6,434.02	6,434.02	5.34		114,065.98
546800 VETERINARY SERVICES	865,000.00	71,178.26	71,178.26	8.23		793,821.74
554110 VOICE SERVICES	2,288.00	238.00	238.00	10.40		2,050.00
554900 OTHER CONTRACTUAL SERVICES	936,000.00			0.00		936,000.00
555510 SAAS SUBSCRIPTION FEES	147,787.00			0.00		147,787.00
555540 SAAS MAINTENANCE		6,377.00	6,377.00	0.00		6,377.00-
556100 INSURANCE EXPENSE	34,900.00			0.00		34,900.00
559100 OTHER OPERATING EXP	1,023,827.19			0.00		1,023,827.19
Major Account 520000 Total	3,951,762.51	124,899.97	124,899.97	3.16	1,207.15	3,825,655.39
570000 TRAVEL EXPENSES						
571100 LODGING	76,681.12	2,139.94	2,139.94	2.79		74,541.18
571600 MEALS - TAXABLE		51.46	51.46	0.00		51.46-
571800 MEALS - TRAVEL STATUS	14,888.74	866.59	866.59	5.82		14,022.15
572100 COMMERCIAL TRANSPORTATIO	8,847.40	397.40	397.40	4.49		8,450.00
573100 STATE-OWNED TRANSPORT	231,331.44	1,389.50	1,389.50	.60		229,941.94
574500 PERSONAL VEHICLE MILEAGE	1,375.00			0.00		1,375.00
575100 MISC TRAVEL EXPENSE	1,450.00			0.00		1,450.00
Major Account 570000 Total	334,573.70	4,844.89	4,844.89	1.45	0.00	329,728.81
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	49,355.79	49,355.79	49,355.79	100.00		
Major Account 590000 Total	49,355.79	49,355.79	49,355.79	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	10,008,617.00	647,975.92	647,975.92	6.47	204,012.11	9,156,628.97

SUMMARY BY FUND TYPE - EXPENDITURES

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	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,750,000.00	279,306.74	279,306.74	15.96	78,642.48	1,392,050.78
2	CASH FUNDS	5,850,000.00	287,847.97	287,847.97	4.92	94,866.17	5,467,285.86
4	FEDERAL FUNDS	2,408,617.00	80,821.21	80,821.21	3.36	30,503.46	2,297,292.33
BUDGETED EXPENDITURES TOTAL		10,008,617.00	647,975.92	647,975.92	6.47	204,012.11	9,156,628.97

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

455100	BUSINESS & FRANCHISE TAX		344,167.71-	344,167.71-	0.00		344,167.71
455192	SMALL PKG TONNAGE FEES		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 450000 Total		0.00	345,167.71-	345,167.71-	0.00	0.00	345,167.71

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		81,396.07-	81,396.07-	0.00		81,396.07
Major Account 460000 Total		0.00	81,396.07-	81,396.07-	0.00	0.00	81,396.07

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		24,804.86-	24,804.86-	0.00		24,804.86
471112	CORN BORER LICENSE FEES		260.00-	260.00-	0.00		260.00
472100	SALE OF SUP & MAT		65.18-	65.18-	0.00		65.18
474100	GENERAL BUSINESS FEES		13,943.18-	13,943.18-	0.00		13,943.18
474125	INSP FEE-AUCTION MARKET		52,291.05-	52,291.05-	0.00		52,291.05
474148	AUCTION MKT LICENSE		3,150.00-	3,150.00-	0.00		3,150.00
474152	DEALERS		200.00-	200.00-	0.00		200.00
474155	CORN BORER CERTIFICATES		300.00-	300.00-	0.00		300.00
474157	COMMERCIAL APPLICATOR FEE		12,675.00-	12,675.00-	0.00		12,675.00
474165	PRIVATE APPLICATOR LIC		1,650.00-	1,650.00-	0.00		1,650.00
474174	AERIAL APPLICATOR LICENSE FEE		1,300.00-	1,300.00-	0.00		1,300.00
474175	DOG & CAT LIC FEE (LOCAL)		2,380.22-	2,380.22-	0.00		2,380.22
474176	NURSERY LICENSE		420.00-	420.00-	0.00		420.00
Major Account 470000 Total		0.00	113,439.49-	113,439.49-	0.00	0.00	113,439.49

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		5,451.69-	5,451.69-	0.00		5,451.69
484500	REIMB NON-GOVT SOURCES		1.75	1.75	0.00		1.75-
485100	FINES FORFEITS & PENALTI		630.00-	630.00-	0.00		630.00
486500	MISCELLANEOUS ADJUSTMENT		4,380.67-	4,380.67-	0.00		4,380.67
Major Account 480000 Total		0.00	10,460.61-	10,460.61-	0.00	0.00	10,460.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,588.55-	3,588.55-	0.00		3,588.55
Major Account 490000 Total		0.00	3,588.55-	3,588.55-	0.00	0.00	3,588.55
BUDGETED REVENUE TOTAL		0.00	554,052.43-	554,052.43-	0.00	0.00	554,052.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,072.48	3,072.48	0.00		3,072.48-
2	CASH FUNDS		474,708.08-	474,708.08-	0.00		474,708.08
4	FEDERAL FUNDS		82,416.83-	82,416.83-	0.00		82,416.83
BUDGETED REVENUE TOTAL		0.00	554,052.43-	554,052.43-	0.00	0.00	554,052.43

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	524,898.00	32,933.95	32,933.95	6.27	18,652.05	473,312.00
511200	TEMPORARY SALARIES-WAGE	62,400.00	4,320.00	4,320.00	6.92	2,592.00	55,488.00
511300	OVERTIME PAYMENTS		1,693.13	1,693.13	0.00	338.63	2,031.76-
512100	VACATION LEAVE EXPENSE		1,003.08	1,003.08	0.00	431.14	1,434.22-
512200	SICK LEAVE EXPENSE		538.36	538.36	0.00	517.74	1,056.10-
512300	HOLIDAY LEAVE EXPENSE		3,858.74	3,858.74	0.00	2,191.41	6,050.15-
512500	FUNERAL LEAVE EXPENSE		91.88	91.88	0.00	91.88	183.76-
	Personal Services Subtotal	587,298.00	44,439.14	44,439.14	7.57	24,814.85	518,044.01
515100	RETIREMENT PLANS EXPENSE	39,368.00	2,876.83	2,876.83	7.31	1,638.48	34,852.69
515200	FICA EXPENSE	44,927.00	3,190.91	3,190.91	7.10	1,778.44	39,957.65
515500	HEALTH INSURANCE EXPENSE	79,869.00	6,676.57	6,676.57	8.36		73,192.43
516400	UNEMPLOYM COMP INS EXP		2,241.55	2,241.55	0.00		2,241.55-
519100	OTHER PERSONAL SERV EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	771,462.00	59,425.00	59,425.00	7.70	28,231.77	683,805.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,602.61	21.02	21.02	.81		2,581.59
521400	CIO CHARGES	35,570.00			0.00		35,570.00
521401	DATA CENTER	13,868.78	1,011.08	1,011.08	7.29		12,857.70
521412	OCIO-VOICE EXPENSE	9,200.27	33.79	33.79	.37		9,166.48
521500	PUBLICATION & PRINT EXP	14,482.43	2,557.28	2,557.28	17.66		11,925.15
521900	AWARDS EXPENSE	1,400.00	171.40	171.40	12.24		1,228.60
522100	DUES & SUBSCRIPTION EXP	34,250.00	174.95	174.95	.51		34,075.05
522200	CONFERENCE REGISTRATION	18,375.00			0.00		18,375.00
522600	JOB APPLICANT EXPENSE	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	48,302.00	4,026.73	4,026.73	8.34		44,275.27
524700	RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
524744	EXHIBIT SPACE EXPENSE	20.00	400.00	400.00	2000.00		380.00-
531100	OFFICE SUPPLIES EXPENSE	4,825.00	542.29	542.29	11.24	30.85	4,251.86
531200	IT SUPPLIES	75.00			0.00		75.00
533132	UNIFORMS/CLOTHING	500.00	23.00	23.00	4.60		477.00
534946	PROMOTIONAL SUPPLIES	11,100.00	2,039.97	2,039.97	18.38		9,060.03
534947	DATA PROCESSING SUPPLIES	200.00			0.00		200.00

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Program 564 AG PROMOTION & DEVELOPMENT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538182 GAS EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	40,220.60	2,328.60	2,328.60	5.79		37,892.00
541200 PURCHASING ASSESSMENT	445.00			0.00		445.00
541400 SEE CHART OF ACCOUNTS	257.00			0.00		257.00
542100 SOS TEMP SERV - PERSONNEL		1,281.03	1,281.03	0.00		1,281.03-
547100 EDUCATIONAL SERVICES		5,400.00	5,400.00	0.00		5,400.00-
554900 OTHER CONTRACTUAL SERVICES	977,125.35	43,569.35	43,569.35	4.46	12,432.71	921,123.29
554927 MEDIATORS	1,000.00			0.00		1,000.00
554928 LEGAL ASSISTANCE	11,000.00			0.00		11,000.00
554929 CLINIC FINANCIAL COUNSELING	4,000.00			0.00		4,000.00
554934 ADMIN OVERHEAD	15,000.00			0.00		15,000.00
555510 SAAS SUBSCRIPTION FEES				0.00	24,809.38	24,809.38-
559100 OTHER OPERATING EXP	330,552.99	5,888.45	5,888.45	1.78		324,664.54
559122 NONSTATE MEALS & FOOD	108.82	16,744.24	16,744.24	15387.10		16,635.42-
Major Account 520000 Total	1,574,980.85	87,213.18	87,213.18	5.54	37,272.94	1,450,494.73
570000 TRAVEL EXPENSES						
571100 LODGING	36,200.00	110.00	110.00	.30		36,090.00
571600 MEALS - TAXABLE	104.25	246.30	246.30	236.26		142.05-
571800 MEALS - TRAVEL STATUS	5,031.36	163.99	163.99	3.26		4,867.37
572100 COMMERCIAL TRANSPORTATIO	40,274.13	74.13	74.13	.18		40,200.00
573100 STATE-OWNED TRANSPORT	5,100.00			0.00		5,100.00
574500 PERSONAL VEHICLE MILEAGE	7,780.80	5.80	5.80	.07		7,775.00
574600 CONTRACTUAL SERV - TRAVEL EXP	560.61	560.61	560.61	100.00		
575100 MISC TRAVEL EXPENSE	1,387.00	87.00	87.00	6.27		1,300.00
Major Account 570000 Total	96,438.15	1,247.83	1,247.83	1.29	0.00	95,190.32
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	5,002,248.07	236,244.77	236,244.77	4.72		4,766,003.30
599100 OTHER GOVERNMENT AID	165,573.00	23,180.20	23,180.20	14.00		142,392.80
Major Account 590000 Total	5,167,821.07	259,424.97	259,424.97	5.02	0.00	4,908,396.10
BUDGETED EXPENDITURES TOTAL	7,610,702.07	407,310.98	407,310.98	5.35	65,504.71	7,137,886.38

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	750,000.00	41,971.74	41,971.74	5.60	24,371.40	683,656.86
2	CASH FUNDS	1,000,000.00	52,687.91	52,687.91	5.27	13,901.21	933,410.88
4	FEDERAL FUNDS	5,860,702.07	312,651.33	312,651.33	5.33	27,232.10	5,520,818.64
BUDGETED EXPENDITURES TOTAL		7,610,702.07	407,310.98	407,310.98	5.35	65,504.71	7,137,886.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX		103.57-	103.57-	0.00		103.57
455100	BUSINESS & FRANCHISE TAX		16,099.53-	16,099.53-	0.00		16,099.53
455197	EGG FEES IMPORTED EGGS		3,970.92-	3,970.92-	0.00		3,970.92
Major Account 450000 Total		0.00	20,174.02-	20,174.02-	0.00	0.00	20,174.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		336,604.04-	336,604.04-	0.00		336,604.04
Major Account 460000 Total		0.00	336,604.04-	336,604.04-	0.00	0.00	336,604.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,035.00-	2,035.00-	0.00		2,035.00
Major Account 470000 Total		0.00	2,035.00-	2,035.00-	0.00	0.00	2,035.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,260.69-	13,260.69-	0.00		13,260.69
481200	GAIN OR LOSS-SALE OF INV		7,652.10	7,652.10	0.00		7,652.10-
484100	OPERATING DONATIONS & CO		8,035.00-	8,035.00-	0.00		8,035.00
484500	REIMB NON-GOVT SOURCES		1,210.00-	1,210.00-	0.00		1,210.00
Major Account 480000 Total		0.00	14,853.59-	14,853.59-	0.00	0.00	14,853.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		3,588.55	3,588.55	0.00		3,588.55-
Major Account 490000 Total		0.00	3,588.55	3,588.55	0.00	0.00	3,588.55-
BUDGETED REVENUE TOTAL		0.00	370,078.10-	370,078.10-	0.00	0.00	370,078.10

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,891.54-	19,891.54-	0.00		19,891.54
4	FEDERAL FUNDS		350,186.56-	350,186.56-	0.00		350,186.56
BUDGETED REVENUE TOTAL		0.00	370,078.10-	370,078.10-	0.00	0.00	370,078.10

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,224,798.72	313,768.54	313,768.54	6.01	182,894.61	4,728,135.57
511300	OVERTIME PAYMENTS	35.05			0.00		35.05
511700	EMPLOYEE BONUSES	567.87	500.00	500.00	88.05	100.00	32.13-
511800	COMPENSATORY TIME PAID		158.71	158.71	0.00	74.06	232.77-
512100	VACATION LEAVE EXPENSE	14,251.49	9,468.28	9,468.28	66.44	7,093.70	2,310.49-
512200	SICK LEAVE EXPENSE	4,343.20	11,065.56	11,065.56	254.78	10,689.31	17,411.67-
512300	HOLIDAY LEAVE EXPENSE	20,603.80	37,727.41	37,727.41	183.11	22,418.61	39,542.22-
512400	MILITARY LEAVE EXPENSE		655.38	655.38	0.00	655.38	1,310.76-
512500	FUNERAL LEAVE EXPENSE	17.88			0.00		17.88
	Personal Services Subtotal	5,264,618.01	373,343.88	373,343.88	7.09	223,925.67	4,667,348.46
515100	RETIREMENT PLANS EXPENSE	380,673.94	27,918.62	27,918.62	7.33	16,760.15	335,995.17
515200	FICA EXPENSE	367,466.42	26,558.71	26,558.71	7.23	15,949.90	324,957.81
515500	HEALTH INSURANCE EXPENSE	704,315.27	51,634.73	51,634.73	7.33		652,680.54
516200	TUITION ASSISTANCE	6,312.71			0.00		6,312.71
516300	EMPLOYEE ASSISTANCE PRO	923.67	907.20	907.20	98.22		16.47
516500	WORKERS COMP PREMIUMS	26,603.98	6,756.47	6,756.47	25.40		19,847.51
	Major Account 510000 Total	6,750,914.00	487,119.61	487,119.61	7.22	256,635.72	6,007,158.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,015.05	271.24-	271.24-	3.87-		7,286.29
521300	FREIGHT EXPENSE	705.19	26.68	26.68	3.78		678.51
521400	CIO CHARGES	330,467.97	18,183.49	18,183.49	5.50		312,284.48
521401	OCIO COMM EXPENSE	40,829.56	226.47	226.47	.55		40,603.09
521500	PUBLICATION & PRINT EXP	6,822.24	2,104.10-	2,104.10-	30.84-		8,926.34
521900	AWARDS EXPENSE	500.79			0.00		500.79
522100	DUES & SUBSCRIPTION EXP	141,528.94	118,242.79	118,242.79	83.55		23,286.15
522200	CONFERENCE REGISTRATION	37,895.57	1,930.00	1,930.00	5.09		35,965.57
522201	TRAINING	42,965.83	5,975.50	5,975.50	13.91		36,990.33
522600	JOB APPLICANT EXPENSE	2,350.28			0.00		2,350.28
524600	RENT EXPENSE-BUILDINGS	173,124.80	15,258.50	15,258.50	8.81		157,866.30
524900	RENT EXP-DEPR SURCHARGE	59,071.21	3,964.40	3,964.40	6.71		55,106.81
527100	REP & MAINT-OFFICE EQUIP	1,538.85			0.00		1,538.85
531100	OFFICE SUPPLIES EXPENSE	3,576.70	219.98	219.98	6.15		3,356.72

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5,063.74			0.00		5,063.74
532100 NON-CAPITALIZED EQUIP PU	39,490.29			0.00		39,490.29
532200 PERSONAL COMPUTING EQUIPMENT	1,421.46			0.00		1,421.46
533900 FOOD EXPENSE-INSTITUTIONS	572.74			0.00		572.74
534600 ED & RECREATIONAL SUP EX	15,741.94	134.16	134.16	.85		15,607.78
534900 MISCELLANEOUS SUP EXP	2,138.60	26.91	26.91	1.26		2,111.69
535100 MEDICAL SUPPLIES	290.78			0.00		290.78
539500 PURCHASING CARD SUSPENSE		3,043.26-	3,043.26-	0.00		3,043.26
541100 ACCTG & AUDITING SERVICES	15,332.76	3,361.04	3,361.04	21.92		11,971.72
541200 PURCHASING ASSESSMENT	641.86			0.00		641.86
541700 LEGAL RELATED EXPENSE	33,013.57	3,152.37	3,152.37	9.55		29,861.20
542100 SOS TEMP SERV - PERSONNEL	5,000.13	1,763.43	1,763.43	35.27		3,236.70
543300 IT CONSULTING-OTHER	2,512.90			0.00		2,512.90
543500 MGT CONSULTANT SERVICES	42,010.74			0.00		42,010.74
554900 OTHER CONTRACTUAL SERVICES	60,072.98	17.64	17.64	.03		60,055.34
555100 DATA PROC SOFTW LIC FEE	87.09			0.00		87.09
555200 SOFTWARE - NEW PURCHASES	64,404.64			0.00		64,404.64
555310 COTS LICENSE FEES	64,110.69	56,996.00	56,996.00	88.90		7,114.69
555510 SAAS SUBSCRIPTION FEES	226,308.02	3,137.35	3,137.35	1.39		223,170.67
556100 INSURANCE EXPENSE	1,591.27			0.00		1,591.27
559100 OTHER OPERATING EXP	9,519.75	1,291.40	1,291.40	13.57		8,228.35
Major Account 520000 Total	1,437,718.93	228,489.51	228,489.51	15.89	0.00	1,209,229.42
570000 TRAVEL EXPENSES						
571100 LODGING	117,715.02	15,764.29	15,764.29	13.39		101,950.73
571800 MEALS - TRAVEL STATUS	57,465.03	5,216.77	5,216.77	9.08		52,248.26
572100 COMMERCIAL TRANSPORTATIO	54,934.90	4,817.07	4,817.07	8.77		50,117.83
574500 PERSONAL VEHICLE MILEAGE	154,809.24	8,096.55	8,096.55	5.23		146,712.69
575100 MISC TRAVEL EXPENSE	3,971.92	348.00	348.00	8.76		3,623.92
Major Account 570000 Total	388,896.11	34,242.68	34,242.68	8.81	0.00	354,653.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.03			0.00		15,000.03
Major Account 580000 Total	15,000.03	0.00	0.00	0.00	0.00	15,000.03
BUDGETED EXPENDITURES TOTAL	8,592,529.07	749,851.80	749,851.80	8.73	256,635.72	7,586,041.55

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Percent of Time Elapsed 8.49

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	8,592,529.07	749,851.80	749,851.80	8.73	256,635.72	7,586,041.55
BUDGETED EXPENDITURES TOTAL		8,592,529.07	749,851.80	749,851.80	8.73	256,635.72	7,586,041.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474123	MONEY TRANSMITTERS		1,500.00-	1,500.00-	0.00		1,500.00
474124	PLEGDED SECURITIES		211.50-	211.50-	0.00		211.50
474126	CHARTER FEES		225.00-	225.00-	0.00		225.00
474127	APPLICATION FEES		1,250.00-	1,250.00-	0.00		1,250.00
474128	BRANCH APPLICATION FEES		250.00-	250.00-	0.00		250.00
474129	ARTICLES & BYLAWS		50.00-	50.00-	0.00		50.00
474142	INSTALLMENT LOAN LIC		3,950.00-	3,950.00-	0.00		3,950.00
474145	INSTALLMENT LOAN BC LIC		250.00-	250.00-	0.00		250.00
474152	MORT BANKERS LIC FEE		4,800.00-	4,800.00-	0.00		4,800.00
474154	MORT BANKER BRANCH LIC		1,800.00-	1,800.00-	0.00		1,800.00
474156	MB CHANGE OF CONTROL		5,600.00-	5,600.00-	0.00		5,600.00
474158	MORT LOAN ORIGINATOR LIC		26,550.00-	26,550.00-	0.00		26,550.00
474159	MLO SUBSEQUENT SPONSORSHIP		3,150.00-	3,150.00-	0.00		3,150.00
475121	EXECUTIVE OFFICERS LIC		50.00-	50.00-	0.00		50.00
475200	EXAMINATION FEES		148,901.25-	148,901.25-	0.00		148,901.25
475201	Examination Fees-Travel		4,039.01-	4,039.01-	0.00		4,039.01
Major Account 470000 Total		0.00	202,576.76-	202,576.76-	0.00	0.00	202,576.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		204.46-	204.46-	0.00		204.46
484500	REIMB NON-GOVT SOURCES		652.00-	652.00-	0.00		652.00
Major Account 480000 Total		0.00	856.46-	856.46-	0.00	0.00	856.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		49.68-	49.68-	0.00		49.68
Major Account 490000 Total		0.00	49.68-	49.68-	0.00	0.00	49.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	203,482.90-	203,482.90-	0.00	0.00	203,482.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		203,482.90-	203,482.90-	0.00		203,482.90
BUDGETED REVENUE TOTAL	0.00	203,482.90-	203,482.90-	0.00	0.00	203,482.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,500.15	62,732.38	62,732.38	5.66	35,518.49	1,009,249.28
511300	OVERTIME PAYMENTS	292.10			0.00		292.10
512100	VACATION LEAVE EXPENSE	3,552.66	6,154.81	6,154.81	173.25	5,111.14	7,713.29-
512200	SICK LEAVE EXPENSE	923.90	1,991.66	1,991.66	215.57	1,550.84	2,618.60-
512300	HOLIDAY LEAVE EXPENSE	4,568.82	7,899.07	7,899.07	172.89	4,691.54	8,021.79-
512500	FUNERAL LEAVE EXPENSE	.36			0.00		.36
	Personal Services Subtotal	1,116,837.99	78,777.92	78,777.92	7.05	46,872.01	991,188.06
515100	RETIREMENT PLANS EXPENSE	86,698.82	5,898.92	5,898.92	6.80	3,509.79	77,290.11
515200	FICA EXPENSE	86,191.96	5,651.90	5,651.90	6.56	3,360.88	77,179.18
515500	HEALTH INSURANCE EXPENSE	215,487.87	13,782.81	13,782.81	6.40		201,705.06
516200	TUITION ASSISTANCE	5,162.50			0.00		5,162.50
516300	EMPLOYEE ASSISTANCE PRO	258.13			0.00		258.13
516500	WORKERS COMP PREMIUMS	9,136.72	1,713.78	1,713.78	18.76		7,422.94
	Major Account 510000 Total	1,519,773.99	105,825.33	105,825.33	6.96	53,742.68	1,360,205.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	987.19	135.67-	135.67-	13.74-		1,122.86
521300	FREIGHT EXPENSE	253.94	9.62	9.62	3.79		244.32
521400	CIO CHARGES	177,799.11	9,762.49	9,762.49	5.49		168,036.62
521401	OCIO COMM EXPENSE	6,332.73	50.17	50.17	.79		6,282.56
521500	PUBLICATION & PRINT EXP	5,867.46	421.31-	421.31-	7.18-		6,288.77
521900	AWARDS EXPENSE	64.93			0.00		64.93
522100	DUES & SUBSCRIPTION EXP	19,889.21	279.21	279.21	1.40		19,610.00
522200	CONFERENCE REGISTRATION	998.94			0.00		998.94
522201	TRAINING	5,770.25	13.50	13.50	.23		5,756.75
522600	JOB APPLICANT EXPENSE	1,300.02			0.00		1,300.02
523900	TEAMMATE RECOGNITION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	42,639.66	3,965.04	3,965.04	9.30		38,674.62
524900	RENT EXP-DEPR SURCHARGE	22,378.23	1,433.23	1,433.23	6.40		20,945.00
527100	REP & MAINT-OFFICE EQUIP	286.83			0.00		286.83
531100	OFFICE SUPPLIES EXPENSE	1,045.99	79.27	79.27	7.58		966.72
531200	IT SUPPLIES	111.77			0.00		111.77
532100	NON-CAPITALIZED EQUIP PU	11,373.88			0.00		11,373.88

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	8,165.45	58.00	58.00	.71		8,107.45
533900 FOOD EXPENSE-INSTITUTIONS	329.80			0.00		329.80
534600 ED & RECREATIONAL SUP EX	6,331.22	48.35	48.35	.76		6,282.87
534900 MISCELLANEOUS SUP EXP	367.65			0.00		367.65
535100 MEDICAL SUPPLIES	304.66			0.00		304.66
541100 ACCTG & AUDITING SERVICES	7,050.65	1,211.21	1,211.21	17.18		5,839.44
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	13,753.06	1,071.59	1,071.59	7.79		12,681.47
542100 SOS TEMP SERV - PERSONNEL	5,759.62			0.00		5,759.62
543300 IT CONSULTING-OTHER	705.62			0.00		705.62
543500 MGT CONSULTANT SERVICES	17,211.33			0.00		17,211.33
554900 OTHER CONTRACTUAL SERVICES	55,827.42	6.36	6.36	.01		55,821.06
555200 SOFTWARE - NEW PURCHASES	11,170.86			0.00		11,170.86
555310 COTS LICENSE FEES	15,492.80	14,457.00	14,457.00	93.31		1,035.80
555340 COTS MAINTENANCE	28,500.00			0.00		28,500.00
555510 SAAS SUBSCRIPTION FEES	107,919.97	282.37	282.37	.26		107,637.60
556100 INSURANCE EXPENSE	417.40			0.00		417.40
559100 OTHER OPERATING EXP	30,167.30	674.59	674.59	2.24		29,492.71
Major Account 520000 Total	610,074.95	32,845.02	32,845.02	5.38	0.00	577,229.93
570000 TRAVEL EXPENSES						
571100 LODGING	8,369.21			0.00		8,369.21
571800 MEALS - TRAVEL STATUS	4,694.79			0.00		4,694.79
572100 COMMERCIAL TRANSPORTATIO	10,553.83	408.39-	408.39-	3.87-		10,962.22
574500 PERSONAL VEHICLE MILEAGE	19,324.40	172.96	172.96	.90		19,151.44
575100 MISC TRAVEL EXPENSE	1,099.77	9.00	9.00	.82		1,090.77
Major Account 570000 Total	44,042.00	226.43-	226.43-	.51-	0.00	44,268.43
BUDGETED EXPENDITURES TOTAL	2,173,890.94	138,443.92	138,443.92	6.37	53,742.68	1,981,704.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,173,890.94	138,443.92	138,443.92	6.37	53,742.68	1,981,704.34
BUDGETED EXPENDITURES TOTAL	2,173,890.94	138,443.92	138,443.92	6.37	53,742.68	1,981,704.34

BUDGETED 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						
474112 SECURITIES REGIS		2,005,109.05-	2,005,109.05-	0.00		2,005,109.05
475112 BROKER-DEALER		1,250.00-	1,250.00-	0.00		1,250.00
475113 BROKER-DEALER AGENT		153,000.00-	153,000.00-	0.00		153,000.00
475115 INVESTMENT ADVISER		4,800.00-	4,800.00-	0.00		4,800.00
475116 INVESTMENT ADVISER AGENT		3,000.00-	3,000.00-	0.00		3,000.00
475117 PRIVATE OFFERING FEE		18,600.00-	18,600.00-	0.00		18,600.00
475118 59-1722 EXEMPTION FEE		1,700.00-	1,700.00-	0.00		1,700.00
475130 ISSUER-DEALER		140.00-	140.00-	0.00		140.00
475131 LOAN BROKER		150.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	2,187,749.05-	2,187,749.05-	0.00	0.00	2,187,749.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,011.55-	18,011.55-	0.00		18,011.55
Major Account 480000 Total	0.00	18,011.55-	18,011.55-	0.00	0.00	18,011.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,205,760.60-</u>	<u>2,205,760.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205,760.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,205,760.60-	2,205,760.60-	0.00		2,205,760.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,205,760.60-</u>	<u>2,205,760.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205,760.60</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,111,249.00	164,871.62	164,871.62	5.30	102,148.22	2,844,229.16
511200	TEMPORARY SALARIES-WAGE	81,500.00			0.00		81,500.00
511300	OVERTIME PAYMENTS	95,000.00	16,959.19	16,959.19	17.85	644.85	77,395.96
511700	EMPLOYEE BONUSES	3,400.00	17,200.00	17,200.00	505.88		13,800.00-
511800	COMPENSATORY TIME PAID		87.89	87.89	0.00	87.89	175.78-
511900	SUPPLEMENTAL	9,600.00	800.00	800.00	8.33	400.00	8,400.00
512100	VACATION LEAVE EXPENSE		17,547.08	17,547.08	0.00	9,643.70	27,190.78-
512200	SICK LEAVE EXPENSE		9,236.37	9,236.37	0.00	6,118.31	15,354.68-
512300	HOLIDAY LEAVE EXPENSE		21,417.76	21,417.76	0.00	10,419.16	31,836.92-
	Personal Services Subtotal	3,300,749.00	248,119.91	248,119.91	7.52	129,462.13	2,923,166.96
515100	RETIREMENT PLANS EXPENSE	239,762.00	17,231.60	17,231.60	7.19	9,667.13	212,863.27
515200	FICA EXPENSE	244,672.00	17,994.25	17,994.25	7.35	9,423.43	217,254.32
515400	LIFE & ACCIDENT INS EXP	3,510.00	240.21	240.21	6.84		3,269.79
515500	HEALTH INSURANCE EXPENSE	654,292.00	45,393.62	45,393.62	6.94		608,898.38
516300	EMPLOYEE ASSISTANCE PRO	563.00	510.30	510.30	90.64		52.70
516500	WORKERS COMP PREMIUMS	21,125.00	20,427.12	20,427.12	96.70		697.88
	Major Account 510000 Total	4,464,673.00	349,917.01	349,917.01	7.84	148,552.69	3,966,203.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	19.65	19.65	1.79		1,080.35
521401	OCIO-PHONE	22,200.00	1,294.62	1,294.62	5.83		20,905.38
521402	OCIO-IMS	121,800.00	9,575.45	9,575.45	7.86		112,224.55
521500	PUBLICATION & PRINT EXP	3,750.00			0.00		3,750.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	4,800.00	654.50	654.50	13.64		4,145.50
522200	CONFERENCE REGISTRATION	1,650.00	385.00	385.00	23.33		1,265.00
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
523201	NATURAL GAS	1,500.00	1,232.01	1,232.01	82.13		267.99
523202	ELECTRICITY	4,700.00	3,683.30	3,683.30	78.37		1,016.70
523203	WATER	300.00	277.90	277.90	92.63		22.10
524600	RENT EXPENSE-BUILDINGS	47,860.00	3,719.52	3,719.52	7.77		44,140.48
524900	RENT EXP-DEPR SURCHARGE	3,000.00	205.18	205.18	6.84		2,794.82
527200	REP & MAINT-MOTOR VEHICL	9,000.00	1,000.00	1,000.00	11.11		8,000.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	9,500.00	1,389.71	1,389.71	14.63		8,110.29
531200 IT SUPPLIES	2,300.00	50.77	50.77	2.21		2,249.23
532100 NON-CAPITALIZED EQUIP PU	81,512.00	104.48	104.48	.13		81,407.52
533100 HOUSEHOLD & INSTIT EXP	11,250.00	446.10	446.10	3.97		10,803.90
534600 ED & RECREATIONAL SUP EX		2,739.00	2,739.00	0.00		2,739.00-
534900 MISCELLANEOUS SUP EXP	3,950.00	23.99	23.99	.61		3,926.01
538100 VEHICLE & EQUIP SUP EXP	4,000.00			0.00		4,000.00
541100 ACCTG & AUDITING SERVICES	11,450.00	11,183.76	11,183.76	97.67		266.24
541200 PURCHASING ASSESSMENT	225.00			0.00		225.00
543500 MGT CONSULTANT SERVICES	28,000.00	7,079.39	7,079.39	25.28		20,920.61
544100 PHYSICIAN SERVICES	20,000.00			0.00		20,000.00
549200 JANITORIAL/SECURITY SRVS	2,100.00			0.00		2,100.00
554100 DATA SERVICES	750.00			0.00		750.00
554160 DATA CENTER HOSTING SERVICES	2,388.00			0.00		2,388.00
555100 DATA PROC SOFTW LIC FEE	2,700.00			0.00		2,700.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	41,221.00			0.00		41,221.00
559100 OTHER OPERATING EXP	834,056.00	12.34	12.34	0.		834,043.66
Major Account 520000 Total	1,297,712.00	45,076.67	45,076.67	3.47	0.00	1,252,635.33
570000 TRAVEL EXPENSES						
571100 LODGING	9,940.00	795.61	795.61	8.00		9,144.39
571600 MEALS - TAXABLE	1,000.00	61.45	61.45	6.15		938.55
571800 MEALS - TRAVEL STATUS	6,350.00	793.80	793.80	12.50		5,556.20
573100 STATE-OWNED TRANSPORT	318,668.00	20,394.97	20,394.97	6.40		298,273.03
574500 PERSONAL VEHICLE MILEAGE	1,750.00	38.00	38.00	2.17		1,712.00
574700 VOLUNTEER TRAVEL EXPENSES	302.00			0.00		302.00
Major Account 570000 Total	338,010.00	22,083.83	22,083.83	6.53	0.00	315,926.17
BUDGETED EXPENDITURES TOTAL	6,100,395.00	417,077.51	417,077.51	6.84	148,552.69	5,534,764.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,962,355.00	179,652.12	179,652.12	6.06	61,133.29	2,721,569.59
2 CASH FUNDS	3,135,040.00	237,425.39	237,425.39	7.57	87,419.40	2,810,195.21
4 FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL	6,100,395.00	417,077.51	417,077.51	6.84	148,552.69	5,534,764.80

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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,400.00-	2,400.00-	0.00		2,400.00
474101 PLAN REVIEW FEE		116,936.25-	116,936.25-	0.00		116,936.25
474102 LIQUOR INSPECTION FEE		1,525.00-	1,525.00-	0.00		1,525.00
474103 HEALTH FACILITY INSPECTION FEE		4,050.00-	4,050.00-	0.00		4,050.00
474104 HOSPITAL INSPECTION FEE		50.00-	50.00-	0.00		50.00
474106 DAY CARE INSPECTION FEE		580.00-	580.00-	0.00		580.00
474107 ABOVE GROUND STORAGE TANK FEE		500.00-	500.00-	0.00		500.00
474108 ELEVATOR REGISTRATION FEE		70.00-	70.00-	0.00		70.00
475101 FIREWORKS DISPLAY		4,400.00-	4,400.00-	0.00		4,400.00
476100 OTHER LIC PERM & FEES		550.00-	550.00-	0.00		550.00
Major Account 470000 Total	0.00	131,061.25-	131,061.25-	0.00	0.00	131,061.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,825.54-	4,825.54-	0.00		4,825.54
486600 CREDIT CARD CLEARING		5,411.60-	5,411.60-	0.00		5,411.60
Major Account 480000 Total	0.00	10,237.14-	10,237.14-	0.00	0.00	10,237.14
BUDGETED REVENUE TOTAL	0.00	141,298.39-	141,298.39-	0.00	0.00	141,298.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		141,298.39-	141,298.39-	0.00		141,298.39
BUDGETED REVENUE TOTAL	0.00	141,298.39-	141,298.39-	0.00	0.00	141,298.39

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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,740.59	22,662.30	22,662.30	5.08	13,418.82	409,659.47
511300	OVERTIME PAYMENTS		367.46	367.46	0.00		367.46-
511700	EMPLOYEE BONUSES		825.00	825.00	0.00		825.00-
512100	VACATION LEAVE EXPENSE		1,661.10	1,661.10	0.00	964.68	2,625.78-
512200	SICK LEAVE EXPENSE		50.36	50.36	0.00	27.58	77.94-
512300	HOLIDAY LEAVE EXPENSE		2,651.31	2,651.31	0.00	1,329.51	3,980.82-
	Personal Services Subtotal	445,740.59	28,217.53	28,217.53	6.33	15,740.59	401,782.47
515100	RETIREMENT PLANS EXPENSE	33,429.03	2,051.15	2,051.15	6.14	1,179.03	30,198.85
515200	FICA EXPENSE	34,010.39	1,990.52	1,990.52	5.85	1,114.39	30,905.48
515400	LIFE & ACCIDENT INS EXP	850.00	29.11	29.11	3.42		820.89
515500	HEALTH INSURANCE EXPENSE	110,850.00	8,033.53	8,033.53	7.25		102,816.47
516300	EMPLOYEE ASSISTANCE PRO	125.00	81.90	81.90	65.52		43.10
516500	WORKERS COMP PREMIUMS	3,300.00	3,282.93	3,282.93	99.48		17.07
	Major Account 510000 Total	628,305.01	43,686.67	43,686.67	6.95	18,034.01	566,584.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	455.38	455.38	7.59		5,544.62
521401	OCIO-PHONE	4,200.00	201.36	201.36	4.79		3,998.64
521402	OCIO-IMS	149,324.12	1,046.95	1,046.95	.70		148,277.17
521500	PUBLICATION & PRINT EXP	2,285.04			0.00		2,285.04
521900	AWARDS EXPENSE	357.95	357.95	357.95	100.00		
522100	DUES & SUBSCRIPTION EXP		110.50	110.50	0.00		110.50-
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	200.00	147.94	147.94	73.97		52.06
524600	RENT EXPENSE-BUILDINGS	2,200.00	206.01	206.01	9.36		1,993.99
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	325.00	22.46	22.46	6.91		302.54
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	1,950.00			0.00		1,950.00
531200	IT SUPPLIES	300.00			0.00		300.00
532100	NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100	HOUSEHOLD & INSTIT EXP	2,500.00			0.00		2,500.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,950.00	1,797.39	1,797.39	92.17		152.61
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
543500 MGT CONSULTANT SERVICES	5,637.75	1,137.75	1,137.75	20.18		4,500.00
549200 JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	14,283.00			0.00		14,283.00
555100 DATA PROC SOFTW LIC FEE	3,600.00			0.00		3,600.00
555510 SAAS SUBSCRIPTION FEES	5,800.00			0.00		5,800.00
556100 INSURANCE EXPENSE	600.00			0.00		600.00
559100 OTHER OPERATING EXP	275,479.21	10.00	10.00	0.		275,469.21
Major Account 520000 Total	489,492.07	5,493.69	5,493.69	1.12	0.00	483,998.38
570000 TRAVEL EXPENSES						
571100 LODGING	63,061.00	660.00	660.00	1.05		62,401.00
571800 MEALS - TRAVEL STATUS	29,265.40	99.40	99.40	.34		29,166.00
572100 COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	129,535.59	3,854.29	3,854.29	2.98		125,681.30
574700 VOLUNTEER TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	222,711.99	4,613.69	4,613.69	2.07	0.00	218,098.30
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	40,000.00			0.00		40,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	1,380,509.07	53,794.05	53,794.05	3.90	18,034.01	1,308,681.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	285,354.00	4,938.55	4,938.55	1.73	853.82	279,561.63
2 CASH FUNDS	809,716.39	37,773.42	37,773.42	4.67	12,409.72	759,533.25
4 FEDERAL FUNDS	285,438.68	11,082.08	11,082.08	3.88	4,770.47	269,586.13
BUDGETED EXPENDITURES TOTAL	1,380,509.07	53,794.05	53,794.05	3.90	18,034.01	1,308,681.01

BUDGETED FUND TYPES - REVENUES

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		964.39-	964.39-	0.00		964.39
Major Account 480000 Total		0.00	964.39-	964.39-	0.00	0.00	964.39
BUDGETED REVENUE TOTAL		0.00	964.39-	964.39-	0.00	0.00	964.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		823.62-	823.62-	0.00		823.62
4	FEDERAL FUNDS		140.77-	140.77-	0.00		140.77
BUDGETED REVENUE TOTAL		0.00	964.39-	964.39-	0.00	0.00	964.39

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Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	427,943.27	24,396.58	24,396.58	5.70	15,047.80	388,498.89
512100 VACATION LEAVE EXPENSE		2,203.38	2,203.38	0.00	1,092.59	3,295.97-
512200 SICK LEAVE EXPENSE		685.20	685.20	0.00	463.28	1,148.48-
512300 HOLIDAY LEAVE EXPENSE		3,042.05	3,042.05	0.00	1,339.60	4,381.65-
Personal Services Subtotal	427,943.27	30,327.21	30,327.21	7.09	17,943.27	379,672.79
515100 RETIREMENT PLANS EXPENSE	32,218.97	2,270.89	2,270.89	7.05	1,343.97	28,604.11
515200 FICA EXPENSE	32,885.55	2,098.32	2,098.32	6.38	1,262.55	29,524.68
515500 HEALTH INSURANCE EXPENSE	106,000.00	8,571.06	8,571.06	8.09		97,428.94
516300 EMPLOYEE ASSISTANCE PRO	125.00	100.80	100.80	80.64		24.20
516500 WORKERS COMP PREMIUMS	4,500.00	4,012.47	4,012.47	89.17		487.53
Major Account 510000 Total	603,672.79	47,380.75	47,380.75	7.85	20,549.79	535,742.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	39.77	39.77	1.99		1,960.23
521401 OCIO-PHONE	5,500.00	355.53	355.53	6.46		5,144.47
521402 OCIO-IMS	87,334.23	2,334.23	2,334.23	2.67		85,000.00
521500 PUBLICATION & PRINT EXP	1,010.47			0.00		1,010.47
522100 DUES & SUBSCRIPTION EXP	155.00	136.00	136.00	87.74		19.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
522600 JOB APPLICANT EXPENSE		153.49	153.49	0.00		153.49-
524600 RENT EXPENSE-BUILDINGS	3,600.00	293.54	293.54	8.15		3,306.46
524900 RENT EXP-DEPR SURCHARGE	325.00	26.55	26.55	8.17		298.45
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	91.38	91.38	2.61		3,408.62
531200 IT SUPPLIES	250.00			0.00		250.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	2,092.46	92.46	92.46	4.42		2,000.00
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	1,695.00	695.00	695.00	41.00		1,000.00
541100 ACCTG & AUDITING SERVICES	3,500.00	2,196.81	2,196.81	62.77		1,303.19
541200 PURCHASING ASSESSMENT	250.00			0.00		250.00
543500 MGT CONSULTANT SERVICES	7,390.59	1,390.59	1,390.59	18.82		6,000.00
549200 JANITORIAL/SECURITY SRVS	500.00			0.00		500.00

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	4,750.00			0.00		4,750.00
559100	OTHER OPERATING EXP	71,200.70	25.06	25.06	.04		71,175.64
Major Account 520000 Total		201,303.45	7,830.41	7,830.41	3.89	0.00	193,473.04
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	660.00	660.00	13.20		4,340.00
571800	MEALS - TRAVEL STATUS	849.40	235.20	235.20	27.69		614.20
572100	COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	95,056.36	7,687.84	7,687.84	8.09		87,368.52
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		101,755.76	8,583.04	8,583.04	8.43	0.00	93,172.72
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	70,000.00			0.00		70,000.00
Major Account 590000 Total		70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL		<u>976,732.00</u>	<u>63,794.20</u>	<u>63,794.20</u>	<u>6.53</u>	<u>20,549.79</u>	<u>892,388.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>504,856.00</u>	<u>63,794.20</u>	<u>63,794.20</u>	<u>12.64</u>	<u>20,549.79</u>	<u>420,512.01</u>
4	FEDERAL FUNDS	<u>471,876.00</u>			<u>0.00</u>		<u>471,876.00</u>
BUDGETED EXPENDITURES TOTAL		<u>976,732.00</u>	<u>63,794.20</u>	<u>63,794.20</u>	<u>6.53</u>	<u>20,549.79</u>	<u>892,388.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,131.00-	19,131.00-	0.00		19,131.00
Major Account 460000 Total		0.00	19,131.00-	19,131.00-	0.00	0.00	19,131.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		2,595.00-	2,595.00-	0.00		2,595.00
474111	LB289 REGISTRATION FEE		2,790.00-	2,790.00-	0.00		2,790.00

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	FLST-INSTALL FEES		150.00-	150.00-	0.00		150.00
Major Account 470000 Total		0.00	5,535.00-	5,535.00-	0.00	0.00	5,535.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		562.93-	562.93-	0.00		562.93
Major Account 480000 Total		0.00	562.93-	562.93-	0.00	0.00	562.93
BUDGETED REVENUE TOTAL		0.00	25,228.93-	25,228.93-	0.00	0.00	25,228.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,097.93-	6,097.93-	0.00		6,097.93
4	FEDERAL FUNDS		19,131.00-	19,131.00-	0.00		19,131.00
BUDGETED REVENUE TOTAL		0.00	25,228.93-	25,228.93-	0.00	0.00	25,228.93

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Agency 021 STATE FIRE MARSHAL
 Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,046.00	2,415.76	2,415.76	5.13	1,535.04	43,095.20
512100 VACATION LEAVE EXPENSE		693.40	693.40	0.00	341.12	1,034.52-
512300 HOLIDAY LEAVE EXPENSE		346.70	346.70	0.00	170.56	517.26-
Personal Services Subtotal	47,046.00	3,455.86	3,455.86	7.35	2,046.72	41,543.42
515100 RETIREMENT PLANS EXPENSE	3,603.30	258.78	258.78	7.18	153.30	3,191.22
515200 FICA EXPENSE	3,676.18	253.59	253.59	6.90	151.18	3,271.41
515500 HEALTH INSURANCE EXPENSE	5,125.00	426.96	426.96	8.33		4,698.04
516300 EMPLOYEE ASSISTANCE PRO	12.00	12.60	12.60	105.00		.60-
516500 WORKERS COMP PREMIUMS	418.00	364.77	364.77	87.27		53.23
Major Account 510000 Total	59,880.48	4,772.56	4,772.56	7.97	2,351.20	52,756.72
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,341.50	91.50	91.50	6.82		1,250.00
524600 RENT EXPENSE-BUILDINGS	350.00	30.22	30.22	8.63		319.78
524900 RENT EXP-DEPR SURCHARGE	50.00	3.29	3.29	6.58		46.71
541100 ACCTG & AUDITING SERVICES	200.00	199.71	199.71	99.86		.29
541200 PURCHASING ASSESSMENT	50.00			0.00		50.00
543500 MGT CONSULTANT SERVICES	699.63	126.42	126.42	18.07		573.21
559100 OTHER OPERATING EXP	9,511.42			0.00		9,511.42
Major Account 520000 Total	12,202.55	451.14	451.14	3.70	0.00	11,751.41
570000 TRAVEL EXPENSES						
571100 LODGING	500.00			0.00		500.00
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	150.00			0.00		150.00
Major Account 570000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	72,833.03	5,223.70	5,223.70	7.17	2,351.20	65,258.13

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	72,833.03	5,223.70	5,223.70	7.17	2,351.20	65,258.13
BUDGETED EXPENDITURES TOTAL		72,833.03	5,223.70	5,223.70	7.17	2,351.20	65,258.13
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		246.54-	246.54-	0.00		246.54
Major Account 480000 Total		0.00	246.54-	246.54-	0.00	0.00	246.54
BUDGETED REVENUE TOTAL		0.00	246.54-	246.54-	0.00	0.00	246.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		246.54-	246.54-	0.00		246.54
BUDGETED REVENUE TOTAL		0.00	246.54-	246.54-	0.00	0.00	246.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 07/31/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	744,705.48	36,244.41	36,244.41	4.87	20,607.71	687,853.36
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		3,464.46	3,464.46	0.00	2,934.24	6,398.70-
512200	SICK LEAVE EXPENSE		4,091.76	4,091.76	0.00	2,759.92	6,851.68-
512300	HOLIDAY LEAVE EXPENSE		4,884.10	4,884.10	0.00	2,403.61	7,287.71-
	Personal Services Subtotal	748,705.48	48,684.73	48,684.73	6.50	28,705.48	671,315.27
515100	RETIREMENT PLANS EXPENSE	56,150.03	3,645.46	3,645.46	6.49	2,150.03	50,354.54
515200	FICA EXPENSE	57,195.78	3,474.06	3,474.06	6.07	2,070.78	51,650.94
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,115.48	13,115.48	6.90		176,884.52
516300	EMPLOYEE ASSISTANCE PRO	195.00	113.40	113.40	58.15		81.60
516500	WORKERS COMP PREMIUMS	5,000.00	4,377.24	4,377.24	87.54		622.76
	Major Account 510000 Total	1,057,246.29	73,410.37	73,410.37	6.94	32,926.29	950,909.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,877.92	550.97	550.97	11.30		4,326.95
521401	OCIO-PHONE	9,000.00	440.03	440.03	4.89		8,559.97
521402	OCIO-IMS	39,386.29	2,386.29	2,386.29	6.06		37,000.00
521500	PUBLICATION & PRINT EXP	3,579.45	67.37	67.37	1.88		3,512.08
522100	DUES & SUBSCRIPTION EXP	50,250.00	1,310.57	1,310.57	2.61		48,939.43
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	15,030.00	1,284.76	1,284.76	8.55		13,745.24
524900	RENT EXP-DEPR SURCHARGE	3,000.00	229.70	229.70	7.66		2,770.30
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	3,750.50	250.50	250.50	6.68		3,500.00
531200	IT SUPPLIES	350.00			0.00		350.00
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,550.00	2,396.52	2,396.52	93.98		153.48
541200	PURCHASING ASSESSMENT	225.00			0.00		225.00
542100	SOS TEMP SERV - PERSONNEL	30,000.00	1,753.34	1,753.34	5.84		28,246.66

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

- Indicates Credit

Period: 1 Fiscal Year 2026

As of 07/31/26

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500 MGT CONSULTANT SERVICES	9,017.01	1,517.01	1,517.01	16.82		7,500.00
549200 JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	328,465.66	23,465.66	23,465.66	7.14		305,000.00
555510 SAAS SUBSCRIPTION FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	382,398.54			0.00		382,398.54
Major Account 520000 Total	900,830.37	35,652.72	35,652.72	3.96	0.00	865,177.65
570000 TRAVEL EXPENSES						
571100 LODGING	7,634.92	1,074.92	1,074.92	14.08		6,560.00
571800 MEALS - TRAVEL STATUS	2,500.00	214.20	214.20	8.57		2,285.80
573100 STATE-OWNED TRANSPORT	66,527.42	5,350.59	5,350.59	8.04		61,176.83
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE		20.40	20.40	0.00		20.40-
Major Account 570000 Total	79,662.34	6,660.11	6,660.11	8.36	0.00	73,002.23
BUDGETED EXPENDITURES TOTAL	<u>2,037,739.00</u>	<u>115,723.20</u>	<u>115,723.20</u>	<u>5.68</u>	<u>32,926.29</u>	<u>1,889,089.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,037,739.00</u>	<u>115,723.20</u>	<u>115,723.20</u>	<u>5.68</u>	<u>32,926.29</u>	<u>1,889,089.51</u>
BUDGETED EXPENDITURES TOTAL	<u>2,037,739.00</u>	<u>115,723.20</u>	<u>115,723.20</u>	<u>5.68</u>	<u>32,926.29</u>	<u>1,889,089.51</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		104,842.00-	104,842.00-	0.00		104,842.00
Major Account 470000 Total	0.00	104,842.00-	104,842.00-	0.00	0.00	104,842.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,328.86-	5,328.86-	0.00		5,328.86
Major Account 480000 Total	0.00	5,328.86-	5,328.86-	0.00	0.00	5,328.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,170.86-</u>	<u>110,170.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,170.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 07/31/26

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		110,170.86-	110,170.86-	0.00		110,170.86
BUDGETED REVENUE TOTAL		0.00	110,170.86-	110,170.86-	0.00	0.00	110,170.86

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As of 07/31/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	547,882.76	29,497.23	29,497.23	5.38	18,133.88	500,251.65
511200	TEMPORARY SALARIES-WAGE	120,000.00	4,356.25	4,356.25	3.63	5,121.25	110,522.50
511300	OVERTIME PAYMENTS	38,709.00	842.47	842.47	2.18	842.47	37,024.06
512100	VACATION LEAVE EXPENSE		3,070.56	3,070.56	0.00	1,650.99	4,721.55-
512200	SICK LEAVE EXPENSE		1,428.76	1,428.76	0.00	985.35	2,414.11-
512300	HOLIDAY LEAVE EXPENSE		3,890.27	3,890.27	0.00	1,913.82	5,804.09-
	Personal Services Subtotal	706,591.76	43,085.54	43,085.54	6.10	28,647.76	634,858.46
515100	RETIREMENT PLANS EXPENSE	43,666.11	2,900.04	2,900.04	6.64	1,762.11	39,003.96
515200	FICA EXPENSE	50,058.96	2,941.26	2,941.26	5.88	2,006.05	45,111.65
515500	HEALTH INSURANCE EXPENSE	185,800.00	15,165.21	15,165.21	8.16		170,634.79
516300	EMPLOYEE ASSISTANCE PRO	125.00	100.80	100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,012.00	4,012.47	4,012.47	100.01		.47-
	Major Account 510000 Total	990,253.83	68,205.32	68,205.32	6.89	32,415.92	889,632.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,250.00	102.60	102.60	1.95		5,147.40
521300	FREIGHT EXPENSE	250.00			0.00		250.00
521401	OCIO-PHONE CHARGES	6,000.00	465.82	465.82	7.76		5,534.18
521402	OCIO-IMS	24,078.32	2,047.70	2,047.70	8.50		22,030.62
521500	PUBLICATION & PRINT EXP	9,202.58	202.58	202.58	2.20		9,000.00
522100	DUES & SUBSCRIPTION EXP	8,000.00	4,936.00	4,936.00	61.70		3,064.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	2,131.35	7.75		25,368.65
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00			0.00		2,500.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,356.17	321.44	321.44	6.00		5,034.73
531200	IT SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	157,723.00			0.00		157,723.00
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	14,363.19	720.00	720.00	5.01		13,643.19
538100	VEHICLE & EQUIP SUP EXP	6,016.74	3,016.74	3,016.74	50.14		3,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	5,152.65	1,152.65	1,152.65	22.37		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
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As of 07/31/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,200.00	2,196.81	2,196.81	99.86		3.19
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	6,390.59	1,390.59	1,390.59	21.76		5,000.00
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100	OTHER OPERATING EXP	2,358,556.46	4,747.46	4,747.46	.20		2,353,809.00
Major Account 520000 Total		2,674,239.70	23,431.74	23,431.74	.88	0.00	2,650,807.96
570000 TRAVEL EXPENSES							
571100	LODGING	33,582.56	582.53	582.53	1.73		33,000.03
571800	MEALS - TRAVEL STATUS	20,924.46	949.29	949.29	4.54		19,975.17
573100	STATE-OWNED TRANSPORT	62,769.57	2,769.57	2,769.57	4.41		60,000.00
574500	PERSONAL VEHICLE MILEAGE	85,172.84	3,573.58	3,573.58	4.20		81,599.26
574700	VOLUNTEER TRAVEL EXPENSES	1,162.55	412.55	412.55	35.49		750.00
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		203,761.98	8,287.52	8,287.52	4.07	0.00	195,474.46
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	14,279.00	14,279.00	14,279.00	100.00		
Major Account 580000 Total		14,279.00	14,279.00	14,279.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>3,882,534.51</u>	<u>114,203.58</u>	<u>114,203.58</u>	<u>2.94</u>	<u>32,415.92</u>	<u>3,735,915.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,027,634.75</u>	<u>82,520.38</u>	<u>82,520.38</u>	<u>8.03</u>	<u>24,035.46</u>	<u>921,078.91</u>
2	CASH FUNDS	<u>2,550,408.76</u>	<u>5,514.48</u>	<u>5,514.48</u>	<u>.22</u>	<u>2,712.76</u>	<u>2,542,181.52</u>
4	FEDERAL FUNDS	<u>304,491.00</u>	<u>26,168.72</u>	<u>26,168.72</u>	<u>8.59</u>	<u>5,667.70</u>	<u>272,654.58</u>
BUDGETED EXPENDITURES TOTAL		<u>3,882,534.51</u>	<u>114,203.58</u>	<u>114,203.58</u>	<u>2.94</u>	<u>32,415.92</u>	<u>3,735,915.01</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,090.95-	50,090.95-	0.00		50,090.95

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		928.94-	928.94-	0.00		928.94
Major Account 460000 Total		0.00	51,019.89-	51,019.89-	0.00	0.00	51,019.89
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		3,560.00-	3,560.00-	0.00		3,560.00
Major Account 470000 Total		0.00	3,560.00-	3,560.00-	0.00	0.00	3,560.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,306.68-	4,306.68-	0.00		4,306.68
484500	REIMB NON-GOVT SOURCES		338.00-	338.00-	0.00		338.00
Major Account 480000 Total		0.00	4,644.68-	4,644.68-	0.00	0.00	4,644.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,125,000.00-	1,125,000.00-	0.00		1,125,000.00
Major Account 490000 Total		0.00	1,125,000.00-	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL		0.00	1,184,224.57-	1,184,224.57-	0.00	0.00	1,184,224.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		338.00-	338.00-	0.00		338.00
2	CASH FUNDS		1,132,831.13-	1,132,831.13-	0.00		1,132,831.13
4	FEDERAL FUNDS		51,055.44-	51,055.44-	0.00		51,055.44
BUDGETED REVENUE TOTAL		0.00	1,184,224.57-	1,184,224.57-	0.00	0.00	1,184,224.57

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	6,000.00			0.00		6,000.00
521402	OCIO-IMS	128,888.00	8,888.00	8,888.00	6.90		120,000.00
527990	RADIO EQUIP REPAIR & MAINT	20,000.00			0.00		20,000.00
532290	RADIO EQUIP	68,904.00			0.00		68,904.00
554100	DATA SERVICES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	109,179.96			0.00		109,179.96
Major Account 520000 Total		333,471.96	8,888.00	8,888.00	2.67	0.00	324,583.96
BUDGETED EXPENDITURES TOTAL		333,471.96	8,888.00	8,888.00	2.67	0.00	324,583.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	190,003.96	8,888.00	8,888.00	4.68		181,115.96
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		333,471.96	8,888.00	8,888.00	2.67	0.00	324,583.96

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Accounting Division
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- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		75,019,873.91-	75,019,873.91-	0.00		75,019,873.91
Major Account 490000 Total		0.00	75,019,873.91-	75,019,873.91-	0.00	0.00	75,019,873.91
UNBUDGETED REVENUE TOTAL		0.00	75,019,873.91-	75,019,873.91-	0.00	0.00	75,019,873.91
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		75,019,873.91-	75,019,873.91-	0.00		75,019,873.91
UNBUDGETED REVENUE TOTAL		0.00	75,019,873.91-	75,019,873.91-	0.00	0.00	75,019,873.91

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- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,778.00	3,621.86	3,621.86	5.19	2,299.71	63,856.43
	Personal Services Subtotal	69,778.00	3,621.86	3,621.86	5.19	2,299.71	63,856.43
515100	RETIREMENT PLANS EXPENSE	3,708.00	271.26	271.26	7.32	172.26	3,264.48
515200	FICA EXPENSE	3,771.00	259.31	259.31	6.88	164.88	3,346.81
515500	HEALTH INSURANCE EXPENSE	16,479.00	647.74	647.74	3.93		15,831.26
516300	EMPLOYEE ASSISTANCE PRO	7.00	12.66	12.66	180.86		5.66-
516500	WORKERS COMP PREMIUMS	275.00	238.58	238.58	86.76		36.42
	Major Account 510000 Total	94,018.00	5,051.41	5,051.41	5.37	2,636.85	86,329.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		390.56	390.56	0.00		390.56-
521200	COM EXPENSE - VOICE/DATA	2,400.00			0.00		2,400.00
521400	CIO CHARGES	22,256.00	1,633.71	1,633.71	7.34		20,622.29
521500	PUBLICATION & PRINT EXP	1,735.00	1.56	1.56	.09		1,733.44
522100	DUES & SUBSCRIPTION EXP	109.00	11.47	11.47	10.52		97.53
531100	OFFICE SUPPLIES EXPENSE	38.00	6.61	6.61	17.39		31.39
541100	ACCTG & AUDITING SERVICES	8,059.00	147.74	147.74	1.83		7,911.26
541200	PURCHASING ASSESSMENT	22.00			0.00		22.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICES	268.00	86.96	86.96	32.45		181.04
555310	COTS LICENSE FEES		51.33	51.33	0.00		51.33-
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	1,504.00	72.05	72.05	4.79		1,431.95
	Major Account 520000 Total	43,405.00	2,401.99	2,401.99	5.53	0.00	41,003.01
BUDGETED EXPENDITURES TOTAL		137,423.00	7,453.40	7,453.40	5.42	2,636.85	127,332.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	137,423.00	7,453.40	7,453.40	5.42	2,636.85	127,332.75
BUDGETED EXPENDITURES TOTAL		137,423.00	7,453.40	7,453.40	5.42	2,636.85	127,332.75

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

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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	45,000.00-	4,728.79-	4,728.79-	10.51		40,271.21-
Major Account 470000 Total		45,000.00-	4,728.79-	4,728.79-	10.51	0.00	40,271.21-
BUDGETED REVENUE TOTAL		45,000.00-	4,728.79-	4,728.79-	10.51	0.00	40,271.21-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	4,728.79-	4,728.79-	10.51		40,271.21-
BUDGETED REVENUE TOTAL		45,000.00-	4,728.79-	4,728.79-	10.51	0.00	40,271.21-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		32,291.98	32,291.98	0.00		32,291.98-
541600	GROSS PROCEEDS LEGAL EXP		450,000.00	450,000.00	0.00		450,000.00-
541700	LEGAL RELATED EXPENSE		238.00	238.00	0.00		238.00-
556100	INSURANCE EXPENSE		327,500.00	327,500.00	0.00		327,500.00-
559100	OTHER OPERATING EXP		32,357.09	32,357.09	0.00		32,357.09-
Major Account 520000 Total		0.00	842,387.07	842,387.07	0.00	0.00	842,387.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	842,387.07	842,387.07	0.00	0.00	842,387.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		842,387.07	842,387.07	0.00		842,387.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	842,387.07	842,387.07	0.00	0.00	842,387.07-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		526,968.93-	526,968.93-	0.00		526,968.93

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Accounting Division
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Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	526,968.93-	526,968.93-	0.00	0.00	526,968.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		385,291.95-	385,291.95-	0.00		385,291.95
481200	GAIN OR LOSS-SALE OF INV		128,908.44-	128,908.44-	0.00		128,908.44
Major Account 480000 Total		0.00	514,200.39-	514,200.39-	0.00	0.00	514,200.39
UNBUDGETED REVENUE TOTAL		0.00	1,041,169.32-	1,041,169.32-	0.00	0.00	1,041,169.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,041,169.32-	1,041,169.32-	0.00		1,041,169.32
UNBUDGETED REVENUE TOTAL		0.00	1,041,169.32-	1,041,169.32-	0.00	0.00	1,041,169.32

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,510,470.00	433,243.16	433,243.16	4.56	258,047.69	8,819,179.15
511200	TEMPORARY SALARIES-WAGE		1,062.85	1,062.85	0.00	1,062.85	2,125.70-
512100	VACATION LEAVE EXPENSE		44,736.25	44,736.25	0.00	25,507.52	70,243.77-
512200	SICK LEAVE EXPENSE		20,515.32	20,515.32	0.00	11,266.33	31,781.65-
512300	HOLIDAY LEAVE EXPENSE		55,920.08	55,920.08	0.00	33,069.47	88,989.55-
512500	FUNERAL LEAVE EXPENSE		581.22	581.22	0.00	581.22	1,162.44-
512600	CIVIL LEAVE EXPENSE		56.51	56.51	0.00	11.30	67.81-
	Personal Services Subtotal	9,510,470.00	556,115.39	556,115.39	5.85	329,546.38	8,624,808.23
515100	RETIREMENT PLANS EXPENSE	575,204.00	41,641.68	41,641.68	7.24	24,676.31	508,886.01
515200	FICA EXPENSE	592,692.00	39,366.83	39,366.83	6.64	23,315.21	530,009.96
515500	HEALTH INSURANCE EXPENSE	1,191,565.00	92,477.17	92,477.17	7.76		1,099,087.83
516100	EMPLOYEE RELOCATION	81.00			0.00		81.00
516300	EMPLOYEE ASSISTANCE PRO	1,270.00	1,259.94	1,259.94	99.21		10.06
516400	UNEMPLOYM COMP INS EXP	1,655.00	818.63	818.63	49.46		836.37
516500	WORKERS COMP PREMIUMS	54,273.00	47,716.42	47,716.42	87.92		6,556.58
	Major Account 510000 Total	11,927,210.00	779,396.06	779,396.06	6.53	377,537.90	10,770,276.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,782.00	641.96	641.96	5.02		12,140.04
521300	FREIGHT EXPENSE	1,325.00	3.99	3.99	.30		1,321.01
521400	CIO CHARGES	342,770.00	27,152.00	27,152.00	7.92		315,618.00
521500	PUBLICATION & PRINT EXP	58,935.00	647.85	647.85	1.10		58,287.15
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	41,991.00	3,640.61	3,640.61	8.67		38,350.39
522110	PROFESSIONAL DESIGNATION	34,650.00	3,413.50	3,413.50	9.85		31,236.50
522200	CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
522600	JOB APPLICANT EXPENSE		595.34	595.34	0.00		595.34-
523000	VOLUNTEER EXPENSE	9,771.00	30.00	30.00	.31		9,741.00
524600	RENT EXPENSE-BUILDINGS	211,545.00	23,167.41	23,167.41	10.95		188,377.59
524700	RENT EXP-OTHER REAL PROP	1,800.00	245.00	245.00	13.61		1,555.00
524900	RENT EXP-DEPR SURCHARGE	75,622.00	117.87	117.87	.16		75,504.13
525500	RENT EXP-OTHER PERS PROP		216.00	216.00	0.00		216.00-
526100	REP & MAINT-REAL PROPERTY	1,900.00			0.00		1,900.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP		468.99	468.99	0.00		468.99-
531100 OFFICE SUPPLIES EXPENSE	16,986.00	521.95	521.95	3.07		16,464.05
531110 PROMOTIONAL ITEMS	3,500.00			0.00		3,500.00
531200 IT SUPPLIES	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00	94.99	94.99	9.50		905.01
541100 ACCTG & AUDITING SERVICES	1,198,362.00	143,562.26	143,562.26	11.98		1,054,799.74
541200 PURCHASING ASSESSMENT	4,452.00			0.00		4,452.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	85,105.00			0.00		85,105.00
547100 EDUCATIONAL SERVICES	12,825.00			0.00		12,825.00
547300 INTERPRETER SERVICES	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SRVS	63.00			0.00		63.00
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICES	65,266.00	17,870.04	17,870.04	27.38		47,395.96
555310 COTS LICENSE FEES	726.00	51.33-	51.33-	7.07-		777.33
555440 CUSTOMIZED MAINTENANCE		142.50	142.50	0.00		142.50-
555510 SAAS SUBSCRIPTION FEES	43,053.00			0.00		43,053.00
556100 INSURANCE EXPENSE	3,060.00	387.00	387.00	12.65		2,673.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	10,443.00	143.40	143.40	1.37		10,299.60
Major Account 520000 Total	2,264,137.00	223,011.33	223,011.33	9.85	0.00	2,041,125.67
570000 TRAVEL EXPENSES						
571100 LODGING	82,085.00	6,448.19	6,448.19	7.86		75,636.81
571800 MEALS - TRAVEL STATUS	12,265.00			0.00		12,265.00
572100 COMMERCIAL TRANSPORTATIO	51,318.00	6,285.50	6,285.50	12.25		45,032.50
573100 STATE-OWNED TRANSPORT	7,260.00	469.90	469.90	6.47		6,790.10
574500 PERSONAL VEHICLE MILEAGE	65,133.00	5,115.00	5,115.00	7.85		60,018.00
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	4,636.00			0.00		4,636.00
Major Account 570000 Total	224,697.00	18,318.59	18,318.59	8.15	0.00	206,378.41
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	31,129.42	31,129.42	6.00		487,353.58
599200 1099-AID-SERVICES	146,239.00	11,154.28	11,154.28	7.63		135,084.72

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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	664,722.00	42,283.70	42,283.70	6.36	0.00	622,438.30
BUDGETED EXPENDITURES TOTAL	<u>15,080,766.00</u>	<u>1,063,009.68</u>	<u>1,063,009.68</u>	<u>7.05</u>	<u>377,537.90</u>	<u>13,640,218.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,623,063.00	953,706.89	953,706.89	7.00	354,157.78	12,315,198.33
4 FEDERAL FUNDS	1,457,703.00	109,302.79	109,302.79	7.50	23,380.12	1,325,020.09
BUDGETED EXPENDITURES TOTAL	<u>15,080,766.00</u>	<u>1,063,009.68</u>	<u>1,063,009.68</u>	<u>7.05</u>	<u>377,537.90</u>	<u>13,640,218.42</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		43,104.00-	43,104.00-	0.00		43,104.00
Major Account 450000 Total	0.00	43,104.00-	43,104.00-	0.00	0.00	43,104.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-			0.00		25,000.00-
472200 REPROD & PUBLICATIONS	3,000.00-	82.79-	82.79-	2.76		2,917.21-
474112 AGENT CERTIFICATION	9,000.00-	90.00-	90.00-	1.00		8,910.00-
474115 LEGAL FILING FEES	22,000.00-	870.00-	870.00-	3.95		21,130.00-
474116 MISCELLANEOUS FEES	1,204,500.00-	639.42-	639.42-	.05		1,203,860.58-
474119 PREADMISSION FEES	30,000.00-	3,005.00-	3,005.00-	10.02		26,995.00-
474122 P & C FILING FEES	395,000.00-	32,059.70-	32,059.70-	8.12		362,940.30-
474123 L & H FILING FEES	130,000.00-	7,009.58-	7,009.58-	5.39		122,990.42-
474125 FRAUD FEE	600,000.00-			0.00		600,000.00-
475114 IAA CTF OF AUTH	70,000.00-	4,400.00-	4,400.00-	6.29		65,600.00-
475116 AGENCY LICENSE	1,000,000.00	14,418.00-	14,418.00-	1.44-		1,014,418.00
475117 CO APPOINTMENT/CANCEL	8,200,000.00-	3,038,313.00-	3,038,313.00-	37.05		5,161,687.00-
475118 AGENTS LICENSE	8,750,000.00	860,980.52-	860,980.52-	9.84-		9,610,980.52
475121 CONT ED APPROVAL FEE	75,000.00-	7,240.00-	7,240.00-	9.65		67,760.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	800.00-	800.00-	.91		86,700.00-
475124 PHARM BEN MGR FILING	15,000.00-	500.00-	500.00-	3.33		14,500.00-
475130 SELF-STORAGE	1,950.00-	50.00-	50.00-	2.56		1,900.00-
475135 PUBLIC ADJUSTERS	14,500.00-	930.00-	930.00-	6.41		13,570.00-
475200 EXAMINATION FEES	6,000,000.00-	336,182.65-	336,182.65-	5.60		5,663,817.35-

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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		7,132,450.00-	4,307,570.66-	4,307,570.66-	60.39	0.00	2,824,879.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	51,359.93-	51,359.93-	11.41		398,640.07-
484400	ESCHEAT MONIES	100.00-			0.00		100.00-
484500	REIMB NON-GOVT SOURCES	43,000.00-	823.41-	823.41-	1.91		42,176.59-
485100	FINES FORFEITS & PENALTI		139.88-	139.88-	0.00		139.88
486600	CREDIT CARD CLEARING		15,710.90-	15,710.90-	0.00		15,710.90
Major Account 480000 Total		493,100.00-	68,034.12-	68,034.12-	13.80	0.00	425,065.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	400.00-			0.00		400.00-
493200	OPERATING TRANSFERS OUT	19,200,000.00			0.00		19,200,000.00
Major Account 490000 Total		19,199,600.00	0.00	0.00	0.00	0.00	19,199,600.00
BUDGETED REVENUE TOTAL		11,574,050.00	4,418,708.78-	4,418,708.78-	38.18-	0.00	15,992,758.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		43,243.88-	43,243.88-	0.00		43,243.88
2	CASH FUNDS	11,574,050.00	4,375,464.90-	4,375,464.90-	37.80-		15,949,514.90
BUDGETED REVENUE TOTAL		11,574,050.00	4,418,708.78-	4,418,708.78-	38.18-	0.00	15,992,758.78
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		43,104.00-	43,104.00-	0.00		43,104.00
Major Account 450000 Total		0.00	43,104.00-	43,104.00-	0.00	0.00	43,104.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,080.59-	38,080.59-	0.00		38,080.59
485100	FINES FORFEITS & PENALTI		2,100.00-	2,100.00-	0.00		2,100.00
485110	FINES		3,750.00-	3,750.00-	0.00		3,750.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	43,930.59-	43,930.59-	0.00	0.00	43,930.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,034.59-</u>	<u>87,034.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,034.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>87,034.59-</u>	<u>87,034.59-</u>	<u>0.00</u>		<u>87,034.59</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,034.59-</u>	<u>87,034.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,034.59</u>

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

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

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As of 07/31/26

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Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592110 CLAIMANT PAYMENT TRA FUBA		35,514,993.13-	35,514,993.13-	0.00		35,514,993.13
592111 CLAIMANT PAYMENT FAC		534,221.00	534,221.00	0.00		534,221.00-
592112 CHILD SUPP EXP EUC8		75,460.00	75,460.00	0.00		75,460.00-
592113 CLAIMANT PAYMENT MEUC		264,242.00	264,242.00	0.00		264,242.00-
592140 PAID TO OTHER STATES		674,083.85	674,083.85	0.00		674,083.85-
Major Account 590000 Total	0.00	33,966,986.28-	33,966,986.28-	0.00	0.00	33,966,986.28
UNBUDGETED EXPENDITURES TOTAL	0.00	33,966,986.28-	33,966,986.28-	0.00	0.00	33,966,986.28
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,966,986.28-	33,966,986.28-	0.00		33,966,986.28
UNBUDGETED EXPENDITURES TOTAL	0.00	33,966,986.28-	33,966,986.28-	0.00	0.00	33,966,986.28
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		18,661,084.54-	18,661,084.54-	0.00		18,661,084.54
457400 SEE CHART OF ACCOUNTS		1,530,114.33-	1,530,114.33-	0.00		1,530,114.33
Major Account 450000 Total	0.00	20,191,198.87-	20,191,198.87-	0.00	0.00	20,191,198.87
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,568.83-	31,568.83-	0.00		31,568.83
461110 CRF REIMB FROM FED PROGRAM		187,776.80-	187,776.80-	0.00		187,776.80
Major Account 460000 Total	0.00	219,345.63-	219,345.63-	0.00	0.00	219,345.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,974.72-	9,974.72-	0.00		9,974.72
485100 FINES FORFEITS & PENALTI		626,504.62-	626,504.62-	0.00		626,504.62
486500 MISCELLANEOUS ADJUSTMENT		52,308.44-	52,308.44-	0.00		52,308.44

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	688,787.78-	688,787.78-	0.00	0.00	688,787.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,099,332.28-</u>	<u>21,099,332.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,099,332.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>21,099,332.28-</u>	<u>21,099,332.28-</u>	<u>0.00</u>		<u>21,099,332.28</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,099,332.28-</u>	<u>21,099,332.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,099,332.28</u>

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,206,661.37	531,276.95	531,276.95	2.63	322,029.81	19,353,354.61
511150	PERM SAL-WAGES UI INITIAL CLAI		42,084.49	42,084.49	0.00	24,964.64	67,049.13-
511151	PERM SAL-WAGES UI WEEKS CLAIM		21,190.14	21,190.14	0.00	12,313.56	33,503.70-
511152	PERM SAL-WAGES UI NONMONETARY		97,767.01	97,767.01	0.00	56,497.27	154,264.28-
511153	PERM SAL-WAGES UI BENEFIT APPE		29,848.21	29,848.21	0.00	17,734.91	47,583.12-
511154	PERM SAL-WAGES UI WAGE RECORD		27,494.69	27,494.69	0.00	16,308.26	43,802.95-
511155	PERM SAL-WAGES UI TAX		69,410.71	69,410.71	0.00	41,494.55	110,905.26-
511156	PERM SAL-WAGES UI BENE PAYMT		43,538.49	43,538.49	0.00	26,138.15	69,676.64-
511157	PERM SAL-WAGES UI PERFORMS		40,946.25	40,946.25	0.00	26,283.40	67,229.65-
511158	PERM SAL-WAGES UI SUPPORT		20,751.84	20,751.84	0.00	13,141.63	33,893.47-
511240	TEMPORARY SALARIES-WORK		52,530.00	52,530.00	0.00	32,202.00	84,732.00-
511300	OVERTIME PAYMENTS		1,202.41	1,202.41	0.00	877.82	2,080.23-
511351	OVERTIME-UI WEEKS CLAIMED		15.94	15.94	0.00	3.19	19.13-
511800	COMPENSATORY TIME PAID		3,830.47	3,830.47	0.00	1,866.33	5,696.80-
512100	VACATION LEAVE EXPENSE		96,213.25	96,213.25	0.00	62,283.90	158,497.15-
512200	SICK LEAVE EXPENSE		40,489.66	40,489.66	0.00	24,058.12	64,547.78-
512300	HOLIDAY LEAVE EXPENSE		118,960.89	118,960.89	0.00	71,688.33	190,649.22-
512400	MILITARY LEAVE EXPENSE		583.24	583.24	0.00	583.24	1,166.48-
512500	FUNERAL LEAVE EXPENSE		1,783.77	1,783.77	0.00	1,226.23	3,010.00-
	Personal Services Subtotal	20,206,661.37	1,239,918.41	1,239,918.41	6.14	751,695.34	18,215,047.62
515100	RETIREMENT PLANS EXPENSE	1,471,235.70	88,911.60	88,911.60	6.04	53,875.49	1,328,448.61
515200	FICA EXPENSE	1,545,809.62	87,093.60	87,093.60	5.63	52,780.35	1,405,935.67
515400	LIFE & ACCIDENT INS EXP		277.23	277.23	0.00		277.23-
515500	HEALTH INSURANCE EXPENSE	3,589,749.23	269,192.90	269,192.90	7.50		3,320,556.33
516300	EMPLOYEE ASSISTANCE PRO		3,647.31	3,647.31	0.00		3,647.31-
516500	WORKERS COMP PREMIUMS		108,243.91	108,243.91	0.00		108,243.91-
	Major Account 510000 Total	26,813,455.92	1,797,284.96	1,797,284.96	6.70	858,351.18	24,157,819.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		64.00	64.00	0.00		64.00-
521300	FREIGHT EXPENSE		317.45	317.45	0.00		317.45-
521400	CIO CHARGES		75,443.40	75,443.40	0.00		75,443.40-
521500	PUBLICATION & PRINT EXP		39,985.13	39,985.13	0.00		39,985.13-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521501 PUBLICATION & PRINT EXP		177.18	177.18	0.00		177.18-
522100 DUES & SUBSCRIPTION EXP		6,507.77	6,507.77	0.00		6,507.77-
522200 CONFERENCE REGISTRATION		2,095.00	2,095.00	0.00		2,095.00-
523201 NATURAL GAS EXPENSE		525.79	525.79	0.00		525.79-
523202 ELECTRICITY EXPENSE		6,472.95	6,472.95	0.00		6,472.95-
523203 WATER EXPENSE		1,222.76	1,222.76	0.00		1,222.76-
523204 SEWER EXPENSE		1,144.81	1,144.81	0.00		1,144.81-
523900 TEAMMATE RECOGNITION		96.40	96.40	0.00		96.40-
524600 RENT EXPENSE-BUILDINGS		47,548.97	47,548.97	0.00		47,548.97-
524700 RENT EXP-OTHER REAL PROP		450.00	450.00	0.00		450.00-
524900 RENT EXP-DEPR SURCHARGE		641.55	641.55	0.00		641.55-
525100 RENT EXP-OFFICE EQUIP		660.00	660.00	0.00		660.00-
525200 RENT EXP-DATA PROC EQUIP		12.14	12.14	0.00		12.14-
526100 REP & MAINT-REAL PROPERT		20,063.86	20,063.86	0.00	2,927.75	22,991.61-
531100 OFFICE SUPPLIES EXPENSE		2,477.33	2,477.33	0.00	30.77	2,508.10-
532100 NON-CAPITALIZED EQUIP PU		241.99	241.99	0.00		241.99-
532260 VOICE EQUIP		660.88	660.88	0.00		660.88-
533100 HOUSEHOLD & INSTIT EXP		5,945.78	5,945.78	0.00		5,945.78-
533900 FOOD EXPENSE-INSTITUTIONS		2,973.72	2,973.72	0.00		2,973.72-
534600 ED & RECREATIONAL SUP EX		33.06	33.06	0.00		33.06-
534800 CONST & MAINT SUP EXP		466.87	466.87	0.00		466.87-
535100 MEDICAL SUPPLIES		2.76	2.76	0.00		2.76-
541100 ACCTG & AUDITING SERVICES		235,474.25	235,474.25	0.00		235,474.25-
541700 LEGAL RELATED EXPENSE		2,245.19	2,245.19	0.00		2,245.19-
542100 SOS TEMP SERV - PERSONNEL		10,427.33	10,427.33	0.00		10,427.33-
542153 SOS TEMP SERV UI APPEALS		7,011.81	7,011.81	0.00		7,011.81-
547300 INTERPRETER SERVICES		200.20	200.20	0.00	190.00	390.20-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		9.73	9.73	0.00		9.73-
548700 REFUSE/RECYCLING		979.76	979.76	0.00		979.76-
549200 JANITORIAL/SECURITY SRVS		5,821.62	5,821.62	0.00		5,821.62-
554900 OTHER CONTRACTUAL SERVICES		437,962.45	437,962.45	0.00	16,539.74-	421,422.71-
555310 COTS LICENSE FEES				0.00	404.31	404.31-
555340 COTS MAINTENANCE		208,018.16	208,018.16	0.00	13,044.00	221,062.16-
555510 SAAS SUBSCRIPTION FEES		3,481.67	3,481.67	0.00	9,479.16	12,960.83-
559100 OTHER OPERATING EXP	12,369,260.00	5,867.36	5,867.36	.05		12,363,392.64
Major Account 520000 Total	12,369,260.00	1,133,731.08	1,133,731.08	9.17	9,536.25	11,225,992.67

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	231,153.87	14,180.29	14,180.29	6.13		216,973.58
571800	MEALS - TRAVEL STATUS		1,762.31	1,762.31	0.00		1,762.31-
572100	COMMERCIAL TRANSPORTATIO		3,847.14	3,847.14	0.00		3,847.14-
573100	STATE-OWNED TRANSPORT		3,610.36	3,610.36	0.00		3,610.36-
574500	PERSONAL VEHICLE MILEAGE		7,061.23	7,061.23	0.00		7,061.23-
575100	MISC TRAVEL EXPENSE		218.21	218.21	0.00		218.21-
Major Account 570000 Total		231,153.87	30,679.54	30,679.54	13.27	0.00	200,474.33
590000 GOVERNMENT AID							
592111	ALL OTHER TRAINING		26,903.00	26,903.00	0.00		26,903.00-
592117	SUPPORTIVE SERVICES		3,957.57	3,957.57	0.00		3,957.57-
594100	SUBRECIPIENT PAYMENT-SEFA	50,343,637.02	1,024,798.68	1,024,798.68	2.04	2,647.50	49,316,190.84
594114	INCUMBENT WORK TRAIN SUBRECIPI		16,659.94	16,659.94	0.00		16,659.94-
594115	TRANSITIONAL JOB TRAIN SUBRECI		14,115.40	14,115.40	0.00		14,115.40-
594119	ALL OTHER TRAINING SUBRECIPIEN		39,891.41	39,891.41	0.00		39,891.41-
Major Account 590000 Total		50,343,637.02	1,126,326.00	1,126,326.00	2.24	2,647.50	49,214,663.52
BUDGETED EXPENDITURES TOTAL		89,757,506.81	4,088,021.58	4,088,021.58	4.55	870,534.93	84,798,950.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,098,806.38	605,275.74	605,275.74	1.63	197,843.82	36,295,686.82
4	FEDERAL FUNDS	52,658,700.43	3,482,745.84	3,482,745.84	6.61	672,691.11	48,503,263.48
BUDGETED EXPENDITURES TOTAL		89,757,506.81	4,088,021.58	4,088,021.58	4.55	870,534.93	84,798,950.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		42,882.00-	42,882.00-	0.00		42,882.00
Major Account 450000 Total		0.00	42,882.00-	42,882.00-	0.00	0.00	42,882.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		207,400.00-	207,400.00-	0.00		207,400.00
Major Account 460000 Total		0.00	207,400.00-	207,400.00-	0.00	0.00	207,400.00

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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-	240.00-	0.00		240.00
Major Account 470000 Total		0.00	240.00-	240.00-	0.00	0.00	240.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148,616.71-	148,616.71-	0.00		148,616.71
483200	BUILDING & SPACE RENTAL		1,490.47-	1,490.47-	0.00		1,490.47
486100	LOAN INTEREST		104,570.01-	104,570.01-	0.00		104,570.01
Major Account 480000 Total		0.00	254,677.19-	254,677.19-	0.00	0.00	254,677.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493103	NIC TRANSFER IN		56,905.00-	56,905.00-	0.00		56,905.00
493203	NIC TRANSFER OUT		56,905.00	56,905.00	0.00		56,905.00-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	505,199.19-	505,199.19-	0.00	0.00	505,199.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		296,165.53-	296,165.53-	0.00		296,165.53
4	FEDERAL FUNDS		209,033.66-	209,033.66-	0.00		209,033.66
BUDGETED REVENUE TOTAL		0.00	505,199.19-	505,199.19-	0.00	0.00	505,199.19

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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	1,199,654.73	66,458.08	66,458.08	5.54	32,546.87	1,100,649.78
511800	COMPENSATORY TIME PAID		89.42	89.42	0.00	34.24	123.66-
512100	VACATION LEAVE EXPENSE		5,557.46	5,557.46	0.00	2,298.69	7,856.15-
512200	SICK LEAVE EXPENSE		3,793.60	3,793.60	0.00	1,717.71	5,511.31-
512300	HOLIDAY LEAVE EXPENSE		8,457.01	8,457.01	0.00	4,070.00	12,527.01-
512500	FUNERAL LEAVE EXPENSE		91.55	91.55	0.00		91.55-
	Personal Services Subtotal	1,199,654.73	84,447.12	84,447.12	7.04	40,667.51	1,074,540.10
515100	RETIREMENT PLANS EXPENSE	89,974.13	6,323.40	6,323.40	7.03	3,045.28	80,605.45
515200	FICA EXPENSE	91,773.58	5,949.88	5,949.88	6.48	2,863.65	82,960.05
515400	LIFE & ACCIDENT INS EXP		19.41	19.41	0.00		19.41-
515500	HEALTH INSURANCE EXPENSE	252,058.19	18,772.60	18,772.60	7.45		233,285.59
516300	EMPLOYEE ASSISTANCE PRO		258.69	258.69	0.00		258.69-
516500	WORKERS COMP PREMIUMS		7,677.09	7,677.09	0.00		7,677.09-
	Major Account 510000 Total	1,633,460.63	123,448.19	123,448.19	7.56	46,576.44	1,463,436.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.28	8.28	0.00		8.28-
521300	FREIGHT EXPENSE		38.19	38.19	0.00		38.19-
521400	CIO CHARGES		4,451.93	4,451.93	0.00		4,451.93-
521500	PUBLICATION & PRINT EXP		2,682.17	2,682.17	0.00		2,682.17-
521501	PUBLICATION & PRINT EXPENSE		22.47	22.47	0.00		22.47-
522100	DUES & SUBSCRIPTION EXP		338.46	338.46	0.00		338.46-
522200	CONFERENCE REGISTRATION		400.00	400.00	0.00		400.00-
523201	NATURAL GAS EXPENSE		37.04	37.04	0.00		37.04-
523202	ELECTRICITY EXPENSE		457.10	457.10	0.00		457.10-
523203	WATER EXPENSE		86.58	86.58	0.00		86.58-
523204	SEWER EXPENSE		81.02	81.02	0.00		81.02-
523900	TEAMMATE RECOGNITION		6.83	6.83	0.00		6.83-
524600	RENT EXPENSE-BUILDINGS		998.98	998.98	0.00		998.98-
525200	RENT EXP-DATA PROC EQUIP		.86	.86	0.00		.86-
526100	REP & MAINT-REAL PROPERT		558.40	558.40	0.00		558.40-
531100	OFFICE SUPPLIES EXPENSE		182.49	182.49	0.00		182.49-
532260	VOICE EQUIP		46.87	46.87	0.00		46.87-

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533100 HOUSEHOLD & INSTIT EXP		536.70	536.70	0.00		536.70-
534600 ED & RECREATIONAL SUP EX		2.34	2.34	0.00		2.34-
534800 CONST & MAINT SUP EXP		33.11	33.11	0.00		33.11-
541100 ACCTG & AUDITING SERVICES		16,700.75	16,700.75	0.00		16,700.75-
541700 LEGAL RELATED EXPENSE		702.42	702.42	0.00		702.42-
542100 SOS TEMP SERV - PERSONNEL		57.83	57.83	0.00		57.83-
547300 INTERPRETER SERVICES		14.20	14.20	0.00		14.20-
548700 REFUSE/RECYCLING		69.28	69.28	0.00		69.28-
549200 JANITORIAL/SECURITY SRVS		410.62	410.62	0.00		410.62-
554900 OTHER CONTRACTUAL SERVICES		16.46	16.46	0.00		16.46-
559100 OTHER OPERATING EXP	2,049,605.79	20.00	20.00	0.		2,049,585.79
Major Account 520000 Total	2,049,605.79	28,961.38	28,961.38	1.41	0.00	2,020,644.41
570000 TRAVEL EXPENSES						
571100 LODGING	25,996.05	663.86	663.86	2.55		25,332.19
571600 MEALS - TAXABLE		22.06	22.06	0.00		22.06-
571800 MEALS - TRAVEL STATUS		221.70	221.70	0.00		221.70-
572100 COMMERCIAL TRANSPORTATIO		95.94	95.94	0.00		95.94-
573100 STATE-OWNED TRANSPORT		2,168.20	2,168.20	0.00		2,168.20-
574500 PERSONAL VEHICLE MILEAGE		89.14	89.14	0.00		89.14-
575100 MISC TRAVEL EXPENSE		3.29	3.29	0.00		3.29-
Major Account 570000 Total	25,996.05	3,264.19	3,264.19	12.56	0.00	22,731.86
BUDGETED EXPENDITURES TOTAL	3,709,062.47	155,673.76	155,673.76	4.20	46,576.44	3,506,812.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	130,987.99	32,077.71	32,077.71	24.49	14,968.91	83,941.37
2 CASH FUNDS	2,507,117.56	59,538.83	59,538.83	2.37	12,197.33	2,435,381.40
4 FEDERAL FUNDS	1,070,956.92	64,057.22	64,057.22	5.98	19,410.20	987,489.50
BUDGETED EXPENDITURES TOTAL	3,709,062.47	155,673.76	155,673.76	4.20	46,576.44	3,506,812.27

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

475100 REGISTRATION / LICENSE F		68,520.00-	68,520.00-	0.00		68,520.00

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- Indicates Credit

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	68,520.00-	68,520.00-	0.00	0.00	68,520.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,919.51-	1,919.51-	0.00		1,919.51
Major Account 480000 Total	0.00	1,919.51-	1,919.51-	0.00	0.00	1,919.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,439.51-</u>	<u>70,439.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,439.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70,439.51-	70,439.51-	0.00		70,439.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,439.51-</u>	<u>70,439.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,439.51</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		23,000.00-	23,000.00-	0.00		23,000.00
Major Account 480000 Total	0.00	23,000.00-	23,000.00-	0.00	0.00	23,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,000.00-</u>	<u>23,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		23,000.00-	23,000.00-	0.00		23,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,000.00-</u>	<u>23,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

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		146.37-	146.37-	0.00		146.37
Major Account 480000 Total		0.00	146.37-	146.37-	0.00	0.00	146.37
BUDGETED REVENUE TOTAL		0.00	146.37-	146.37-	0.00	0.00	146.37
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		146.37-	146.37-	0.00		146.37
BUDGETED REVENUE TOTAL		0.00	146.37-	146.37-	0.00	0.00	146.37

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,347,200.54	716,755.80	716,755.80	5.37	422,135.96	12,208,308.78
511300	OVERTIME PAYMENTS	193,259.69	9,174.89	9,174.89	4.75	9,174.89	174,909.91
512100	VACATION LEAVE EXPENSE	15,150.04	97,712.23	97,712.23	644.96	41,244.85	123,807.04-
512200	SICK LEAVE EXPENSE	16,425.73	72,483.58	72,483.58	441.28	33,962.52	90,020.37-
512300	HOLIDAY LEAVE EXPENSE		89,365.28	89,365.28	0.00	53,008.94	142,374.22-
512500	FUNERAL LEAVE EXPENSE		481.50	481.50	0.00	250.05	731.55-
	Personal Services Subtotal	13,572,036.00	985,973.28	985,973.28	7.26	559,777.21	12,026,285.51
515100	RETIREMENT PLANS EXPENSE	1,051,979.80	73,691.37	73,691.37	7.01	41,915.85	936,372.58
515200	FICA EXPENSE	946,008.00	68,829.10	68,829.10	7.28	38,859.10	838,319.80
515500	HEALTH INSURANCE EXPENSE	3,551,442.61	247,738.47	247,738.47	6.98		3,303,704.14
516300	EMPLOYEE ASSISTANCE PRO	2,910.60	2,885.40	2,885.40	99.13		25.20
516500	WORKERS COMP PREMIUMS	90,784.00	90,784.00	90,784.00	100.00		
	Major Account 510000 Total	19,215,161.01	1,469,901.62	1,469,901.62	7.65	640,552.16	17,104,707.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,161,066.43	136,210.74	136,210.74	6.30		2,024,855.69
521290	COM EXPENSE - DATA ONLY	8,921.96	2,340.91	2,340.91	26.24		6,581.05
521300	FREIGHT EXPENSE	2,163.65			0.00	515.00	1,648.65
521410	OCIO-VOICE	344,270.24	65,711.76	65,711.76	19.09		278,558.48
521420	OCIO-DATA	363,496.89	26,991.06	26,991.06	7.43		336,505.83
521430	OCIO-IM SERVICES	2,790,007.16	275,474.03	275,474.03	9.87		2,514,533.13
521440	EQUIP RENTAL IMSERVICES	77,566.50	7,358.75	7,358.75	9.49		70,207.75
521500	PUBLICATION & PRINT EXP	1,001,114.03	44,923.60	44,923.60	4.49	18,492.74	937,697.69
521800	CASH SHORT ADJUSTMENT	337.66	19.00	19.00	5.63		318.66
521900	AWARDS EXPENSE	1,225.23	100.00	100.00	8.16		1,125.23
522100	DUES & SUBSCRIPTION EXP	178,137.82	54,800.00	54,800.00	30.76		123,337.82
522200	CONFERENCE REGISTRATION	11,796.00	1,800.00	1,800.00	15.26		9,996.00
522600	JOB APPLICANT EXPENSE		616.48	616.48	0.00		616.48-
522700	DEFICIENCY CLAIMS	72.00			0.00		72.00
522800	E-COMMERCE OPER EXP	1,563.15	219.90	219.90	14.07		1,343.25
523900	TEAMMATE RECOGNITION	235.19	96.20	96.20	40.90		138.99
524600	RENT EXPENSE-BUILDINGS	3,003,082.78	223,856.21	223,856.21	7.45		2,779,226.57
524900	RENT EXP-DEPR SURCHARGE	79,334.63	5,091.21	5,091.21	6.42		74,243.42

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	486.72			0.00		486.72
526100 REP & MAINT-REAL PROPERT	58,522.76	68.00-	68.00-	.12-		58,590.76
527100 REP & MAINT-OFFICE EQUIP	1,487.78			0.00		1,487.78
527200 REP & MAINT-MOTOR VEHICL	19,852.34	2,182.25	2,182.25	10.99	6,425.00	11,245.09
531100 OFFICE SUPPLIES EXPENSE	1,167,268.09	54,148.35	54,148.35	4.64	34,723.49	1,078,396.25
532100 NON-CAPITALIZED EQUIP PU	275,337.29	18,572.56	18,572.56	6.75	94,949.81	161,814.92
533100 HOUSEHOLD & INSTIT EXP	3,633.59			0.00		3,633.59
538100 VEHICLE & EQUIP SUP EXP	3,049.61	207.57	207.57	6.81		2,842.04
541100 ACCTG & AUDITING SERVICES	64,056.00	63,606.00	63,606.00	99.30		450.00
541200 PURCHASING ASSESSMENT	23,503.00			0.00		23,503.00
541500 LEGAL SERVICES EXPENSE	799.25			0.00		799.25
541700 LEGAL RELATED EXPENSE	944.00	761.75	761.75	80.69		182.25
542100 SOS TEMP SERV - PERSONNEL	183,259.88	21,677.93	21,677.93	11.83		161,581.95
545000 LABORATORY SERVICES	2,917.41	165.00	165.00	5.66		2,752.41
547100 EDUCATIONAL SERVICES	15,829.00	12,126.00	12,126.00	76.61		3,703.00
547300 INTERPRETER SERVICES	548.00			0.00		548.00
548700 REFUSE/RECYCLING	4,535.59	521.80	521.80	11.50		4,013.79
549200 JANITORIAL/SECURITY SRVS	66,811.16	1,901.47	1,901.47	2.85	6,528.00	58,381.69
549201 SECURITY SERVICES	5,100.00			0.00		5,100.00
554100 DATA SERVICES	246,532.24	18,701.29	18,701.29	7.59		227,830.95
554160 DATA CENTER HOSTING SERVICES	2,600,000.00			0.00		2,600,000.00
554900 OTHER CONTRACTUAL SERVICES	8,267,516.23	297,065.02	297,065.02	3.59		7,970,451.21
555100 DATA PROC SOFTW LIC FEE	105,425.90			0.00		105,425.90
555310 COTS LICENSE FEES	195,276.80	44,201.93	44,201.93	22.64	61,969.47	89,105.40
555340 COTS MAINTENANCE	254.57			0.00		254.57
555410 CUSTOMIZED LICENSE FEES	396,035.32			0.00	33,868.70	362,166.62
555430 CUSTOMIZED INSTALLATION	49,495.67			0.00		49,495.67
555440 CUSTOMIZED MAINTENANCE	3,270,288.74	5,280.00	5,280.00	.16	21,583.69	3,243,425.05
555510 SAAS SUBSCRIPTION FEES	90,500.00			0.00		90,500.00
555520 SAAS IMPLEMENTATION	57,200.00	57,200.00	57,200.00	100.00		
555540 SAAS MAINTENANCE	135,000.00	135,000.00	135,000.00	100.00		
556100 INSURANCE EXPENSE	32,514.19	1,184.00	1,184.00	3.64		31,330.19
556300 SURETY & NOTARY BONDS	1,312.74	450.38	450.38	34.31		862.36
559100 OTHER OPERATING EXP	460.00	80.00	80.00	17.39		380.00
Major Account 520000 Total	27,370,145.19	1,580,575.15	1,580,575.15	5.77	279,055.90	25,510,514.14
570000 TRAVEL EXPENSES						
571100 LODGING	73,725.77	8,332.13	8,332.13	11.30		65,393.64

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

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	823.15	103.46	103.46	12.57		719.69
571800	MEALS - TRAVEL STATUS	21,889.13	1,876.00	1,876.00	8.57		20,013.13
572100	COMMERCIAL TRANSPORTATIO	8,844.85	1,208.81	1,208.81	13.67		7,636.04
573100	STATE-OWNED TRANSPORT	256,167.67	19,421.59	19,421.59	7.58		236,746.08
574500	PERSONAL VEHICLE MILEAGE	36,591.08	4,355.31	4,355.31	11.90		32,235.77
575100	MISC TRAVEL EXPENSE	1,958.35	1,114.75	1,114.75	56.92		843.60
Major Account 570000 Total		400,000.00	36,412.05	36,412.05	9.10	0.00	363,587.95
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	42,083.00			0.00		42,083.00
582700	LAW ENFORCEMENT & SECURITY EQ	3,911.73			0.00	781.00-	4,692.73
583300	COMPUTER EQUIP & SOFTWARE	1,011,407.00			0.00		1,011,407.00
587500	CIP - IMPROV TO BUILD	8,750,000.00			0.00	725,359.34	8,024,640.66
Major Account 580000 Total		9,807,401.73	0.00	0.00	0.00	724,578.34	9,082,823.39
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	96,566.07	832.90	832.90	.86		95,733.17
Major Account 590000 Total		96,566.07	832.90	832.90	.86	0.00	95,733.17
BUDGETED EXPENDITURES TOTAL		56,889,274.00	3,087,721.72	3,087,721.72	5.43	1,644,186.40	52,157,365.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	56,787,191.00	3,080,648.28	3,080,648.28	5.42	1,644,186.40	52,062,356.32
4	FEDERAL FUNDS	102,083.00	7,073.44	7,073.44	6.93		95,009.56
BUDGETED EXPENDITURES TOTAL		56,889,274.00	3,087,721.72	3,087,721.72	5.43	1,644,186.40	52,157,365.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	102,083.00-			0.00		102,083.00-
Major Account 460000 Total		102,083.00-	0.00	0.00	0.00	0.00	102,083.00-
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES	734,000.00-	1,588.00-	1,588.00-	.22		732,412.00-
471101 AAMVA DLDV	20,000.00-	8,372.63-	8,372.63-	41.86		11,627.37-
471102 SEE CHART OF ACCOUNTS	451,216.00-	37,206.00-	37,206.00-	8.25		414,010.00-
471110 DR ABSTRACT FEES	33,600.00-	4,394.00-	4,394.00-	13.08		29,206.00-
471111 ONLINE DRIVER RECORDS	5,874,000.00-	646,916.98-	646,916.98-	11.01		5,227,083.02-
471112 DRIVER MONITORING	30,000.00-	1,013.08-	1,013.08-	3.38		28,986.92-
471113 DRIVER RECORD LB398	6,762,000.00-	558,090.00-	558,090.00-	8.25		6,203,910.00-
471120 VEHICLE RECORD SEARCHES	252,000.00-	25,469.96-	25,469.96-	10.11		226,530.04-
471122 ONLINE VEHICLE RECORDS	3,000.00-	236.00-	236.00-	7.87		2,764.00-
471140 DRIVERS RECORDS-RECDS MGMT		197.00-	197.00-	0.00		197.00
473100 DRIVERS LICENSE FEES	5,940,000.00-	538,703.75-	538,703.75-	9.07		5,401,296.25-
473101 SECURITY FEE	1,650,000.00-	153,030.00-	153,030.00-	9.27		1,496,970.00-
473105 ONLINE DRIVER LICENSE	3,600,000.00-	351,260.00-	351,260.00-	9.76		3,248,740.00-
473106 ONLINE SECURITY FEE	900,000.00-	89,305.00-	89,305.00-	9.92		810,695.00-
473107 SOBRIETY PERMIT	80.00-			0.00		80.00-
473110 DRIVER TRAINING SCHOOL	2,000.00-	200.00-	200.00-	10.00		1,800.00-
473111 DRIVER TRAINING INSTRUCTO		40.00-	40.00-	0.00		40.00
473112 3RD PARTY CDL TESTING		300.00-	300.00-	0.00		300.00
473131 DRIVER REINSTATEMENT FEES	59,600.00-	7,125.00-	7,125.00-	11.95		52,475.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	134,775.00-	134,775.00-	12.25		965,225.00-
473200 VEHICLE REGIST & PLATE F	5,400,000.00-	480,475.50-	480,475.50-	8.90		4,919,524.50-
473204 HISTORICAL PLATE FEES	1,000,000.00-	87,447.50-	87,447.50-	8.74		912,552.50-
473207 ORGANIZATIONAL PLATE FEE	450,000.00-	27,948.00-	27,948.00-	6.21		422,052.00-
473208 SPECIAL INTEREST PLATES	40,800.00-	4,033.34-	4,033.34-	9.89		36,766.66-
473210 MESSAGE PLATE	1,275,000.00-	116,214.04-	116,214.04-	9.11		1,158,785.96-
473211 SPIRIT PLATE	90,000.00-	8,400.00-	8,400.00-	9.33		81,600.00-
473212 GOLD STAR MESSAGE PLATE	1,500.00-	240.00-	240.00-	16.00		1,260.00-
473213 MILITARY HONOR	90,000.00-	8,660.14-	8,660.14-	9.62		81,339.86-
473215 MOUNTAIN LION PLATE	42,000.00-	3,692.49-	3,692.49-	8.79		38,307.51-
473216 BREAST CANCER PLATE	12,000.00-	1,099.17-	1,099.17-	9.16		10,900.83-
473217 CHOOSE LIFE PLATE	12,000.00-	1,360.84-	1,360.84-	11.34		10,639.16-
473218 NATIVE AMERICAN PLATE	10,200.00-	937.50-	937.50-	9.19		9,262.50-
473219 DONATE LIFE PLATE	4,560.00-	440.84-	440.84-	9.67		4,119.16-
473220 DOWN SYNDROME AWARENESS PLATE	2,700.00-	208.33-	208.33-	7.72		2,491.67-
473221 PETS FOR VETS PLATE	5,280.00-	401.67-	401.67-	7.61		4,878.33-
473222 PROSTATE CANCER PLATE	120.00-	30.00-	30.00-	25.00		90.00-
473223 SAMMY SUPERHEROS PLATE	2,400.00-	342.51-	342.51-	14.27		2,057.49-
473224 SUPPORT OUR TROOPS PLATE	12,000.00-	1,211.88-	1,211.88-	10.10		10,788.12-

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 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473225 SUPPORT THE ARTS PLATE	18,000.00-	1,517.49-	1,517.49-	8.43		16,482.51-
473226 THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	875.83-	875.83-	8.59		9,324.17-
473227 WILDLIFE CONSERVATION PLATE	24,000.00-	2,496.66-	2,496.66-	10.40		21,503.34-
473228 JOSH THE OTTER PLATE	2,400.00-	250.00-	250.00-	10.42		2,150.00-
473229 NEBRASKA HISTORY PLATE	7,200.00-	556.67-	556.67-	7.73		6,643.33-
473230 CZECH HERITAGE PLATES	6,600.00-	614.58-	614.58-	9.31		5,985.42-
473231 DAV PLATES	1,200.00-	70.00-	70.00-	5.83		1,130.00-
473232 PURPLE HEART PLATES	240.00-	30.00-	30.00-	12.50		210.00-
473233 ARBOR DAY PLATES	1,200.00-	40.00-	40.00-	3.33		1,160.00-
473234 DMV BACK THE BLUE	600.00-			0.00		600.00-
473235 DMV BLACKOUT	1,050,000.00-			0.00		1,050,000.00-
473236 DMV CHOICE COLOR	581,250.00-			0.00		581,250.00-
473237 DMV WOMEN VETERANS	1,200.00-			0.00		1,200.00-
473238 DMV SCARLET & CREAM	387,500.00-			0.00		387,500.00-
473239 DMV MUSEUM	1,200.00-			0.00		1,200.00-
473300 VEHICLE TITLE FEES	3,984,000.00-	351,889.01-	351,889.01-	8.83		3,632,110.99-
473301 VEHICLE INSPECTION FEES	240.00-	10.00-	10.00-	4.17		230.00-
473310 BONDED TITLES	21,600.00-	2,000.00-	2,000.00-	9.26		19,600.00-
473320 VIN PLATES	6,960.00-	760.00-	760.00-	10.92		6,200.00-
473330 CLASSIC VEHICLE TITLES	900.00-	75.00-	75.00-	8.33		825.00-
473500 FLEET PRORATION FEES	2,125,000.00-	130,396.04-	130,396.04-	6.14		1,994,603.96-
473503 PERMANENT CREDENTIALS		20,006.00-	20,006.00-	0.00		20,006.00
473504 TRIP & FUEL PERMITS		27,885.00-	27,885.00-	0.00		27,885.00
473910 LOCAL TRUCK PERMITS	3,700,000.00-	300,664.59-	300,664.59-	8.13		3,399,335.41-
474100 GENERAL BUSINESS FEES	900.00-	75.00-	75.00-	8.33		825.00-
474110 IFTA PERMITS/DECALS	90,000.00-	703.67	703.67	.78-		90,703.67-
475100 REGISTRATION / LICENSE F	5,200.00-	5,200.00-	5,200.00-	100.00		
476100 OTHER LIC PERM & FEES	150,500.00-	12,285.00-	12,285.00-	8.16		138,215.00-
Major Account 470000 Total	48,040,146.00-	4,158,359.35-	4,158,359.35-	8.66	0.00	43,881,786.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	45,900.00-	4,169.70-	4,169.70-	9.08		41,730.30-
484100 OPERATING DONATIONS & CO		3,033.00-	3,033.00-	0.00		3,033.00
484500 REIMB NON-GOVT SOURCES	12,000.00-			0.00		12,000.00-
486400 CASH OVER ADJUSTMENT		64.00-	64.00-	0.00		64.00
486500 MISCELLANEOUS ADJUSTMENT		40.72-	40.72-	0.00		40.72
486600 CREDIT CARD CLEARING		3,182.90-	3,182.90-	0.00		3,182.90
Major Account 480000 Total						

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U		57,900.00-	10,490.32-	10,490.32-	18.12	0.00	47,409.68-
491300	SALE - SURP PROP/FIXED ASSET		6,311.20-	6,311.20-	0.00		6,311.20
493100	OPERATING TRANSFERS IN	10,400,000.00-	125,000.00-	125,000.00-	1.20		10,275,000.00-
493200	OPERATING TRANSFERS OUT	25,500,000.00			0.00		25,500,000.00
Major Account 490000 Total		15,100,000.00	131,311.20-	131,311.20-	.87-	0.00	15,231,311.20
BUDGETED REVENUE TOTAL		33,100,129.00-	4,300,160.87-	4,300,160.87-	12.99	0.00	28,799,968.13-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		120,036.64-	120,036.64-	0.00		120,036.64
2	CASH FUNDS	32,998,046.00-	4,180,124.23-	4,180,124.23-	12.67		28,817,921.77-
4	FEDERAL FUNDS	102,083.00-			0.00		102,083.00-
BUDGETED REVENUE TOTAL		33,100,129.00-	4,300,160.87-	4,300,160.87-	12.99	0.00	28,799,968.13-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473201	LICENSE PLATE FEES		5,220.90-	5,220.90-	0.00		5,220.90
473208	HIGHWAY TRUST SPECIALTY PLATES		15,895.00-	15,895.00-	0.00		15,895.00
473210	MESSAGE PLATE		11,914.00-	11,914.00-	0.00		11,914.00
473500	FLEET PRORATION FEES		2,477,524.71-	2,477,524.71-	0.00		2,477,524.71
	Major Account 470000 Total	0.00	2,510,554.61-	2,510,554.61-	0.00	0.00	2,510,554.61

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		89,579.27-	89,579.27-	0.00		89,579.27
	Major Account 480000 Total	0.00	89,579.27-	89,579.27-	0.00	0.00	89,579.27
	UNBUDGETED REVENUE TOTAL	0.00	2,600,133.88-	2,600,133.88-	0.00	0.00	2,600,133.88

SUMMARY BY FUND TYPE - REVENUE

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Period: 1 Fiscal Year 2026
As of 07/31/26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,600,133.88-	2,600,133.88-	0.00		2,600,133.88
UNBUDGETED REVENUE TOTAL		0.00	2,600,133.88-	2,600,133.88-	0.00	0.00	2,600,133.88

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534923	2023 PLATES		383,950.32	383,950.32	0.00		383,950.32-
Major Account 520000 Total		0.00	383,950.32	383,950.32	0.00	0.00	383,950.32-
BUDGETED EXPENDITURES TOTAL		0.00	383,950.32	383,950.32	0.00	0.00	383,950.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		383,950.32	383,950.32	0.00		383,950.32-
BUDGETED EXPENDITURES TOTAL		0.00	383,950.32	383,950.32	0.00	0.00	383,950.32-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,607.76-	5,607.76-	0.00		5,607.76
Major Account 480000 Total		0.00	5,607.76-	5,607.76-	0.00	0.00	5,607.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total		0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	305,607.76-	305,607.76-	0.00	0.00	305,607.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		305,607.76-	305,607.76-	0.00		305,607.76
BUDGETED REVENUE TOTAL		0.00	305,607.76-	305,607.76-	0.00	0.00	305,607.76

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

- Indicates Credit

Period: 1 Fiscal Year 2026

As of 07/31/26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE				0.00	17.99	17.99-
543500 MGT CONSULTANT SERVICES		24,741.14	24,741.14	0.00		24,741.14-
547100 EDUCATIONAL SERVICES		360.00	360.00	0.00		360.00-
555510 SAAS SUBSCRIPTION FEES				0.00	84.22	84.22-
559100 OTHER OPERATING EXP	2,244,801.38			0.00		2,244,801.38
Major Account 520000 Total	2,244,801.38	25,101.14	25,101.14	1.12	102.21	2,219,598.03
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		16,608.02	16,608.02	0.00		16,608.02-
Major Account 590000 Total	0.00	16,608.02	16,608.02	0.00	0.00	16,608.02-
BUDGETED EXPENDITURES TOTAL	2,244,801.38	41,709.16	41,709.16	1.86	102.21	2,202,990.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,226,801.38	41,709.16	41,709.16	1.87	102.21	2,184,990.01
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	2,244,801.38	41,709.16	41,709.16	1.86	102.21	2,202,990.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,770,000.00-	1,770,000.00-	0.00		1,770,000.00
Major Account 490000 Total	0.00	1,770,000.00-	1,770,000.00-	0.00	0.00	1,770,000.00
BUDGETED REVENUE TOTAL	0.00	1,770,000.00-	1,770,000.00-	0.00	0.00	1,770,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,770,000.00-	1,770,000.00-	0.00		1,770,000.00

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,770,000.00-	1,770,000.00-	0.00	0.00	1,770,000.00

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

Percent of Time Elapsed 8.49

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				0.00	2,120.38	2,120.38-
Major Account 520000 Total		0.00	0.00	0.00	0.00	2,120.38	2,120.38-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,787,196.47	3,787,196.47	0.00	3,320.20	3,790,516.67-
594100	SUBRECIPIENT PAYMENT-SEFA		9,319,700.50	9,319,700.50	0.00	7,949.50	9,327,650.00-
595100	CONTRACTUAL AID		364,103.48	364,103.48	0.00	4,877.90	368,981.38-
599100	OTHER GOVERNMENT AID	121,761,041.74	41,666.58	41,666.58	.03		121,719,375.16
Major Account 590000 Total		121,761,041.74	13,512,667.03	13,512,667.03	11.10	16,147.60	108,232,227.11
BUDGETED EXPENDITURES TOTAL		121,761,041.74	13,512,667.03	13,512,667.03	11.10	18,267.98	108,230,106.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,915,063.57	8,168,049.13	8,168,049.13	10.76	10,318.48	67,736,695.96
2	CASH FUNDS	29,483,620.10	3,913,315.50	3,913,315.50	13.27		25,570,304.60
4	FEDERAL FUNDS	16,362,358.07	1,431,302.40	1,431,302.40	8.75	7,949.50	14,923,106.17
BUDGETED EXPENDITURES TOTAL		121,761,041.74	13,512,667.03	13,512,667.03	11.10	18,267.98	108,230,106.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		525,524.55-	525,524.55-	0.00		525,524.55
Major Account 450000 Total		0.00	525,524.55-	525,524.55-	0.00	0.00	525,524.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,224.19-	33,224.19-	0.00		33,224.19
485200	SEE CHART OF ACCOUNTS		8,016,604.39-	8,016,604.39-	0.00		8,016,604.39
Major Account 480000 Total		0.00	8,049,828.58-	8,049,828.58-	0.00	0.00	8,049,828.58

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		13,333,736.13-	13,333,736.13-	0.00		13,333,736.13
493200	OPERATING TRANSFERS OUT		13,358,736.13	13,358,736.13	0.00		13,358,736.13-
Major Account 490000 Total		0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED REVENUE TOTAL		0.00	8,550,353.13-	8,550,353.13-	0.00	0.00	8,550,353.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,550,353.13-	8,550,353.13-	0.00		8,550,353.13
BUDGETED REVENUE TOTAL		0.00	8,550,353.13-	8,550,353.13-	0.00	0.00	8,550,353.13

STATE OF NEBRASKA
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- Indicates Credit

Period: 1 Fiscal Year 2026

As of 07/31/26

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

Percent of Time Elapsed 8.49

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	10,261,011.97	1,025,895.77	1,025,895.77	10.00		9,235,116.20
	Major Account 590000 Total	10,261,011.97	1,025,895.77	1,025,895.77	10.00	0.00	9,235,116.20
BUDGETED EXPENDITURES TOTAL		10,261,011.97	1,025,895.77	1,025,895.77	10.00	0.00	9,235,116.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,908,195.08	505,239.72	505,239.72	17.37		2,402,955.36
2	CASH FUNDS	6,185,591.14	505,239.72	505,239.72	8.17		5,680,351.42
4	FEDERAL FUNDS	1,167,225.75	15,416.33	15,416.33	1.32		1,151,809.42
BUDGETED EXPENDITURES TOTAL		10,261,011.97	1,025,895.77	1,025,895.77	10.00	0.00	9,235,116.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,857.52-	2,857.52-	0.00		2,857.52
484900	OTHER PRIVATE SOURCES		1,264,322.78-	1,264,322.78-	0.00		1,264,322.78
486100	LOAN INTEREST		589.75-	589.75-	0.00		589.75
	Major Account 480000 Total	0.00	1,267,770.05-	1,267,770.05-	0.00	0.00	1,267,770.05
BUDGETED REVENUE TOTAL		0.00	1,267,770.05-	1,267,770.05-	0.00	0.00	1,267,770.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,267,770.05-	1,267,770.05-	0.00		1,267,770.05
BUDGETED REVENUE TOTAL		0.00	1,267,770.05-	1,267,770.05-	0.00	0.00	1,267,770.05

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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,207,819.76	188,264.90	188,264.90	4.47	111,953.80	3,907,601.06
511300	OVERTIME PAYMENTS		904.73	904.73	0.00	549.98	1,454.71-
511600	PER DIEM PAYMENTS		5,025.00	5,025.00	0.00	3,565.00	8,590.00-
511800	COMPENSATORY TIME PAID		96.87	96.87	0.00	96.87	193.74-
512100	VACATION LEAVE EXPENSE		25,707.63	25,707.63	0.00	17,049.73	42,757.36-
512200	SICK LEAVE EXPENSE		7,462.61	7,462.61	0.00	3,799.24	11,261.85-
512300	HOLIDAY LEAVE EXPENSE		24,852.09	24,852.09	0.00	14,935.35	39,787.44-
	Personal Services Subtotal	4,207,819.76	252,313.83	252,313.83	6.00	151,949.97	3,803,555.96
515100	RETIREMENT PLANS EXPENSE		18,517.06	18,517.06	0.00	11,111.17	29,628.23-
515200	FICA EXPENSE		18,070.70	18,070.70	0.00	10,877.29	28,947.99-
515500	HEALTH INSURANCE EXPENSE		38,570.66	38,570.66	0.00		38,570.66-
519100	OTHER PERSONAL SERV EXP	1,534,206.16			0.00		1,534,206.16
	Major Account 510000 Total	5,742,025.92	327,472.25	327,472.25	5.70	173,938.43	5,240,615.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,509.71	2,509.71	0.00		2,509.71-
521440	CIO - SOFTWARE		3.00	3.00	0.00		3.00-
521480	CIO - CONTRACT		65,520.38	65,520.38	0.00		65,520.38-
521500	PUBLICATION & PRINT EXP		321.60	321.60	0.00		321.60-
522100	DUES & SUBSCRIPTION EXP		8,475.00	8,475.00	0.00		8,475.00-
522200	CONFERENCE REGISTRATION		349.00	349.00	0.00		349.00-
522800	E-COMMERCE OPER EXP		8,150.91	8,150.91	0.00		8,150.91-
523900	TEAMMATE RECOGNITION		501.90	501.90	0.00		501.90-
524600	RENT EXPENSE-BUILDINGS		60.00	60.00	0.00		60.00-
524700	RENT EXP-OTHER REAL PROP		181.00	181.00	0.00		181.00-
531100	OFFICE SUPPLIES EXPENSE		688.12	688.12	0.00	176.42	864.54-
532100	NON-CAPITALIZED EQUIP PU		1,428.00	1,428.00	0.00		1,428.00-
532200	PERSONAL COMPUTING EQUIPMENT		34.00	34.00	0.00	107.36	141.36-
532260	VOICE EQUIP				0.00	156.00	156.00-
539100	INDIRECT COST ALLOWANCE		88,515.03	88,515.03	0.00		88,515.03-
541100	ACCTG & AUDITING SERVICES		5,717.43	5,717.43	0.00		5,717.43-
541500	LEGAL SERVICES EXPENSE		47,380.50	47,380.50	0.00		47,380.50-
541700	LEGAL RELATED EXPENSE		287.87	287.87	0.00		287.87-

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

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP		405,641.39	405,641.39	0.00		405,641.39-
543500	MGT CONSULTANT SERVICES		8,524.21	8,524.21	0.00		8,524.21-
543600	MEDICAL REVIEW CONSULTING		4,625.00	4,625.00	0.00		4,625.00-
544300	PSYCHOLOGICAL SERVICES		8,485.50	8,485.50	0.00		8,485.50-
544900	DENTAL SERVICES		450.00	450.00	0.00		450.00-
547100	EDUCATIONAL SERVICES		4,262.49	4,262.49	0.00		4,262.49-
555510	SAAS SUBSCRIPTION FEES				0.00	2,863.48	2,863.48-
556100	INSURANCE EXPENSE		2,285.99	2,285.99	0.00		2,285.99-
559100	OTHER OPERATING EXP	9,462,708.95			0.00		9,462,708.95
Major Account 520000 Total		9,462,708.95	664,398.03	664,398.03	7.02	3,303.26	8,795,007.66
570000 TRAVEL EXPENSES							
571100	LODGING		2,802.90	2,802.90	0.00		2,802.90-
571800	MEALS - TRAVEL STATUS		28.50	28.50	0.00		28.50-
572100	COMMERCIAL TRANSPORTATIO		75.13	75.13	0.00		75.13-
574500	PERSONAL VEHICLE MILEAGE		4,337.67	4,337.67	0.00		4,337.67-
575100	MISC TRAVEL EXPENSE		127.96	127.96	0.00		127.96-
Major Account 570000 Total		0.00	7,372.16	7,372.16	0.00	0.00	7,372.16-
BUDGETED EXPENDITURES TOTAL		15,204,734.87	999,242.44	999,242.44	6.57	177,241.69	14,028,250.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	293,703.77	543.28	543.28	.18		293,160.49
2	CASH FUNDS	14,911,031.10	998,699.16	998,699.16	6.70	177,241.69	13,735,090.25
BUDGETED EXPENDITURES TOTAL		15,204,734.87	999,242.44	999,242.44	6.57	177,241.69	14,028,250.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,176.25-	10,176.25-	0.00		10,176.25
475100	REGISTRATION / LICENSE F		588,567.25-	588,567.25-	0.00		588,567.25
475200	EXAMINATION FEES		70,183.00-	70,183.00-	0.00		70,183.00
Major Account 470000 Total		0.00	668,926.50-	668,926.50-	0.00	0.00	668,926.50
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		11.27-	11.27-	0.00		11.27
484500	REIMB NON-GOVT SOURCES		60.00-	60.00-	0.00		60.00
485100	FINES FORFEITS & PENALTI		3,620.00-	3,620.00-	0.00		3,620.00
Major Account 480000 Total		0.00	3,691.27-	3,691.27-	0.00	0.00	3,691.27
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>672,617.77-</u>	<u>672,617.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>672,617.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		672,617.77-	672,617.77-	0.00		672,617.77
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>672,617.77-</u>	<u>672,617.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>672,617.77</u>

STATE OF NEBRASKA
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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	36,369,961.00	1,935,592.72	1,935,592.72	5.32	1,157,359.26	33,277,009.02
511200	TEMPORARY SALARIES-WAGE		15,021.43	15,021.43	0.00	9,197.16	24,218.59-
511300	OVERTIME PAYMENTS		11,446.49	11,446.49	0.00	6,493.54	17,940.03-
511400	ON CALL PAY		776.03	776.03	0.00	281.64	1,057.67-
511500	SHIFT DIFFERENTIAL PYMT		10,251.09	10,251.09	0.00	5,503.49	15,754.58-
511700	EMPLOYEE BONUSES		8,375.00	8,375.00	0.00	4,355.00	12,730.00-
511800	COMPENSATORY TIME PAID		29,524.96	29,524.96	0.00	18,859.84	48,384.80-
512100	VACATION LEAVE EXPENSE		407,563.27	407,563.27	0.00	209,305.93	616,869.20-
512200	SICK LEAVE EXPENSE		205,254.96	205,254.96	0.00	103,515.66	308,770.62-
512300	HOLIDAY LEAVE EXPENSE		248,343.56	248,343.56	0.00	146,847.35	395,190.91-
512400	MILITARY LEAVE EXPENSE		3,252.42	3,252.42	0.00	650.48	3,902.90-
512500	FUNERAL LEAVE EXPENSE		8,797.06	8,797.06	0.00	6,110.10	14,907.16-
512900	UNION ACTIVITY EXPENSE		105.93	105.93	0.00	77.08	183.01-
	Personal Services Subtotal	36,369,961.00	2,884,304.92	2,884,304.92	7.93	1,668,556.53	31,817,099.55
515100	RETIREMENT PLANS EXPENSE		213,416.25	213,416.25	0.00	123,404.75	336,821.00-
515200	FICA EXPENSE		202,710.42	202,710.42	0.00	117,131.95	319,842.37-
515500	HEALTH INSURANCE EXPENSE		485,789.08	485,789.08	0.00		485,789.08-
516200	TUITION ASSISTANCE		18,531.00	18,531.00	0.00	373.20	18,904.20-
516300	EMPLOYEE ASSISTANCE PRO		66,780.00	66,780.00	0.00		66,780.00-
516400	UNEMPLOYM COMP INS EXP		147,404.33	147,404.33	0.00		147,404.33-
519100	OTHER PERSONAL SERV EXP	11,045,363.00			0.00		11,045,363.00
	Major Account 510000 Total	47,415,324.00	4,018,936.00	4,018,936.00	8.48	1,909,466.43	41,486,921.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		223,170.08-	223,170.08-	0.00		223,170.08
521400	CIO CHARGES		24,787.44	24,787.44	0.00		24,787.44-
521420	CIO - COMPUTING		371.42	371.42	0.00		371.42-
521424	SERVERS		306.00	306.00	0.00		306.00-
521440	CIO - SOFTWARE		117,547.76	117,547.76	0.00		117,547.76-
521480	CIO - CONTRACT		4,936,641.77	4,936,641.77	0.00		4,936,641.77-
521490	CIO - MISC		3,626.10	3,626.10	0.00		3,626.10-
521500	PUBLICATION & PRINT EXP		619,274.31-	619,274.31-	0.00	750.00	618,524.31
521900	AWARDS EXPENSE		1,946.89	1,946.89	0.00		1,946.89-

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 Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP		15,767.88	15,767.88	0.00		15,767.88-
522200 CONFERENCE REGISTRATION		7,347.75	7,347.75	0.00		7,347.75-
522601 PRE-EMPLOYMENT PHYSICALS		712.99	712.99	0.00		712.99-
522800 E-COMMERCE OPER EXP		1,935.14	1,935.14	0.00		1,935.14-
523000 VOLUNTEER EXPENSE		120.00	120.00	0.00		120.00-
523201 NATURAL GAS		1,670.11	1,670.11	0.00		1,670.11-
523202 ELECTRICITY		12,099.06	12,099.06	0.00		12,099.06-
523203 WATER		949.37	949.37	0.00		949.37-
523204 SEWER		535.92	535.92	0.00		535.92-
523900 TEAMMATE RECOGNITION		838.04	838.04	0.00		838.04-
524600 RENT EXPENSE-BUILDINGS		830,625.16	830,625.16	0.00		830,625.16-
524900 RENT EXP-DEPR SURCHARGE		87,999.65	87,999.65	0.00		87,999.65-
525500 RENT EXP-OTHER PERS PROP		203.80	203.80	0.00		203.80-
526100 REP & MAINT-REAL PROPERT		39,701.40	39,701.40	0.00	87,826.32	127,527.72-
527200 REP & MAINT-MOTOR VEHICL		163.10	163.10	0.00		163.10-
527300 REP & MAINT-MEDICAL EQUI		185.40	185.40	0.00		185.40-
527600 REP & MAINT-HOUSE/INST E		6.88	6.88	0.00		6.88-
527800 REP & MAINT-OTHER PROPER		624.63	624.63	0.00		624.63-
531100 OFFICE SUPPLIES EXPENSE		18,519.61	18,519.61	0.00	21,931.95	40,451.56-
531200 IT SUPPLIES		15.24-	15.24-	0.00	21.95	6.71-
532100 NON-CAPITALIZED EQUIP PU		185,578.49	185,578.49	0.00	756,315.12	941,893.61-
532200 PERSONAL COMPUTING EQUIPMENT		21,723.28	21,723.28	0.00	45,748.90	67,472.18-
532260 VOICE EQUIP		89.00	89.00	0.00	1,149.30	1,238.30-
532270 WIRELESS PHONE EQUIP		78.96	78.96	0.00	16.98	95.94-
532280 VIDEO EQUIP		3,450.23	3,450.23	0.00	1,560.00	5,010.23-
533100 HOUSEHOLD & INSTIT EXP		3,009.59	3,009.59	0.00	555.44	3,565.03-
534600 ED & RECREATIONAL SUP EX		803.00	803.00	0.00		803.00-
534800 CONST & MAINT SUP EXP		72.25	72.25	0.00		72.25-
534900 MISCELLANEOUS SUP EXP				0.00	17,027.89	17,027.89-
538100 VEHICLE & EQUIP SUP EXP		7,743.10-	7,743.10-	0.00		7,743.10
539100 INDIRECT COST ALLOWANCE		338,813.97-	338,813.97-	0.00		338,813.97
539101 COST ALLOCATION OVERHEAD		4,429.17	4,429.17	0.00		4,429.17-
541100 ACCTG & AUDITING SERVICES		45,428.70	45,428.70	0.00		45,428.70-
541500 LEGAL SERVICES EXPENSE		19,000.00	19,000.00	0.00		19,000.00-
541700 LEGAL RELATED EXPENSE		69,931.36	69,931.36	0.00		69,931.36-
542100 SOS TEMP SERV - PERSONNEL		204,656.95-	204,656.95-	0.00		204,656.95
543100 IT CONSULTING-APPLICATIONS		1,205.10	1,205.10	0.00		1,205.10-
543500 MGT CONSULTANT SERVICES		1,153,795.19	1,153,795.19	0.00	321,743.00	1,475,538.19-
547100 EDUCATIONAL SERVICES		56,592.58	56,592.58	0.00		56,592.58-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		42,551.23	42,551.23	0.00		42,551.23-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,107.90	1,107.90	0.00		1,107.90-
548600	PEST CONTROL		89.12	89.12	0.00		89.12-
548700	REFUSE/RECYCLING		2,715.44	2,715.44	0.00	122.00	2,837.44-
549200	JANITORIAL/SECURITY SRVS		15,480.39	15,480.39	0.00	34,544.55	50,024.94-
554110	VOICE SERVICES		300.00	300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICES		27,340.00	27,340.00	0.00	36,852.13	64,192.13-
555510	SAAS SUBSCRIPTION FEES		660.71	660.71	0.00	2,988,620.38	2,989,281.09-
556100	INSURANCE EXPENSE		25,149.87	25,149.87	0.00		25,149.87-
559100	OTHER OPERATING EXP	130,912,683.91	33,429.96	33,429.96	.03	27,436.38	130,851,817.57
Major Account 520000 Total		130,912,683.91	6,425,571.14	6,425,571.14	4.91	4,342,222.29	120,144,890.48
570000 TRAVEL EXPENSES							
571100	LODGING		7,535.71	7,535.71	0.00		7,535.71-
571600	MEALS - TAXABLE		334.57	334.57	0.00		334.57-
571800	MEALS - TRAVEL STATUS		1,284.70	1,284.70	0.00		1,284.70-
572100	COMMERCIAL TRANSPORTATIO		5,709.96	5,709.96	0.00		5,709.96-
573100	STATE-OWNED TRANSPORT		2,224.38	2,224.38	0.00		2,224.38-
574500	PERSONAL VEHICLE MILEAGE		1,752.48	1,752.48	0.00		1,752.48-
575100	MISC TRAVEL EXPENSE		179.50	179.50	0.00		179.50-
Major Account 570000 Total		0.00	19,021.30	19,021.30	0.00	0.00	19,021.30-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		304,757.11	304,757.11	0.00	11,702.60	316,459.71-
599100	OTHER GOVERNMENT AID	24,003,052.00			0.00		24,003,052.00
Major Account 590000 Total		24,003,052.00	304,757.11	304,757.11	1.27	11,702.60	23,686,592.29
BUDGETED EXPENDITURES TOTAL		<u>202,331,059.91</u>	<u>10,768,285.55</u>	<u>10,768,285.55</u>	<u>5.32</u>	<u>6,263,391.32</u>	<u>185,299,383.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>74,068,778.81</u>	<u>5,963,712.92</u>	<u>5,963,712.92</u>	<u>8.05</u>	<u>4,210,307.21</u>	<u>63,894,758.68</u>
2	CASH FUNDS	<u>20,373,214.07</u>	<u>371,996.13</u>	<u>371,996.13</u>	<u>1.83</u>	<u>908.70</u>	<u>20,000,309.24</u>
4	FEDERAL FUNDS	<u>107,889,067.03</u>	<u>4,432,576.50</u>	<u>4,432,576.50</u>	<u>4.11</u>	<u>2,052,175.41</u>	<u>101,404,315.12</u>
BUDGETED EXPENDITURES TOTAL		<u>202,331,059.91</u>	<u>10,768,285.55</u>	<u>10,768,285.55</u>	<u>5.32</u>	<u>6,263,391.32</u>	<u>185,299,383.04</u>

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	104,166.67-	0.00		104,166.67
Major Account 450000 Total		0.00	104,166.67-	104,166.67-	0.00	0.00	104,166.67
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		145,966.63-	145,966.63-	0.00		145,966.63
Major Account 460000 Total		0.00	145,966.63-	145,966.63-	0.00	0.00	145,966.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72,193.87-	72,193.87-	0.00		72,193.87
Major Account 480000 Total		0.00	72,193.87-	72,193.87-	0.00	0.00	72,193.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		6,000.00-	6,000.00-	0.00		6,000.00
493200	OPERATING TRANSFERS OUT		19,114,733.23	19,114,733.23	0.00		19,114,733.23-
Major Account 490000 Total		0.00	19,108,733.23	19,108,733.23	0.00	0.00	19,108,733.23-
BUDGETED REVENUE TOTAL		0.00	18,786,406.06	18,786,406.06	0.00	0.00	18,786,406.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,969,043.91	18,969,043.91	0.00		18,969,043.91-
4	FEDERAL FUNDS		182,637.85-	182,637.85-	0.00		182,637.85
BUDGETED REVENUE TOTAL		0.00	18,786,406.06	18,786,406.06	0.00	0.00	18,786,406.06-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	41,120,356.00	1,718,716.42	1,718,716.42	4.18	1,032,975.23	38,368,664.35
511200	TEMPORARY SALARIES-WAGE		11,311.92	11,311.92	0.00	6,672.85	17,984.77-
511300	OVERTIME PAYMENTS		2,552.92	2,552.92	0.00	1,384.78	3,937.70-
511400	ON CALL PAY		1,727.66	1,727.66	0.00	1,317.82	3,045.48-
511600	PER DIEM PAYMENTS		280.00	280.00	0.00	280.00	560.00-
511800	COMPENSATORY TIME PAID		2,598.75	2,598.75	0.00	1,224.63	3,823.38-
512100	VACATION LEAVE EXPENSE		152,951.87	152,951.87	0.00	87,672.48	240,624.35-
512200	SICK LEAVE EXPENSE		92,262.27	92,262.27	0.00	52,888.72	145,150.99-
512300	HOLIDAY LEAVE EXPENSE		220,535.88	220,535.88	0.00	132,303.54	352,839.42-
512500	FUNERAL LEAVE EXPENSE		7,595.33	7,595.33	0.00	6,736.80	14,332.13-
	Personal Services Subtotal	41,120,356.00	2,210,533.02	2,210,533.02	5.38	1,323,456.85	37,586,366.13
515100	RETIREMENT PLANS EXPENSE		167,531.20	167,531.20	0.00	98,579.56	266,110.76-
515200	FICA EXPENSE		172,032.90	172,032.90	0.00	91,482.56	263,515.46-
515500	HEALTH INSURANCE EXPENSE		419,424.73	419,424.73	0.00		419,424.73-
519100	OTHER PERSONAL SERV EXP	16,097,610.00			0.00		16,097,610.00
	Major Account 510000 Total	57,217,966.00	2,969,521.85	2,969,521.85	5.19	1,513,518.97	52,734,925.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		34,564.13	34,564.13	0.00		34,564.13-
521200	COM EXPENSE - VOICE/DATA		629.23	629.23	0.00		629.23-
521300	FREIGHT EXPENSE		188.20	188.20	0.00		188.20-
521400	CIO CHARGES		158,242.06	158,242.06	0.00		158,242.06-
521421	MAINFRAME				0.00		
521422	WEB HOSTING				0.00		
521423	DATA STORAGE				0.00		
521424	SERVERS				0.00		
521440	CIO - SOFTWARE		70,794.00-	70,794.00-	0.00		70,794.00
521470	CIO - PERSONNEL				0.00		
521480	CIO - CONTRACT		640,365.83	640,365.83	0.00		640,365.83-
521490	CIO - MISC				0.00		
521500	PUBLICATION & PRINT EXP		52,259.75	52,259.75	0.00	2,750.00	55,009.75-
521800	CASH SHORT ADJUSTMENT		35.00	35.00	0.00		35.00-
521900	AWARDS EXPENSE		150.00	150.00	0.00		150.00-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP		3,578.30	3,578.30	0.00	147,213.62	150,791.92-
522200 CONFERENCE REGISTRATION		6,462.73	6,462.73	0.00		6,462.73-
522800 E-COMMERCE OPER EXP		3,769.73	3,769.73	0.00		3,769.73-
523900 TEAMMATE RECOGNITION		117.22	117.22	0.00		117.22-
524600 RENT EXPENSE-BUILDINGS		3,770.58	3,770.58	0.00		3,770.58-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00	2,958.00	3,208.00-
525100 RENT EXP-OFFICE EQUIP		1,696.21	1,696.21	0.00		1,696.21-
525500 RENT EXP-OTHER PERS PROP		647.40	647.40	0.00		647.40-
527800 REP & MAINT-OTHER PROPER		23,838.12	23,838.12	0.00		23,838.12-
531100 OFFICE SUPPLIES EXPENSE		20,866.04	20,866.04	0.00	3,109.16	23,975.20-
531200 IT SUPPLIES				0.00	153.82	153.82-
532100 NON-CAPITALIZED EQUIP PU		2,716.00	2,716.00	0.00	9,795.02	12,511.02-
532200 PERSONAL COMPUTING EQUIPMENT		4,601.25	4,601.25	0.00	19,325.24	23,926.49-
532260 VOICE EQUIP		72.89	72.89	0.00	998.70	1,071.59-
533100 HOUSEHOLD & INSTIT EXP		4,124.95	4,124.95	0.00	19,475.64	23,600.59-
534600 ED & RECREATIONAL SUP EX		13,063.20	13,063.20	0.00	1,120,118.90	1,133,182.10-
534900 MISCELLANEOUS SUP EXP		1,397.65	1,397.65	0.00		1,397.65-
535100 MEDICAL SUPPLIES		2,990.46	2,990.46	0.00		2,990.46-
537100 LABORATORY SUP EXP		36,367.42	36,367.42	0.00	21,229.71	57,597.13-
538100 VEHICLE & EQUIP SUP EXP		1,717.26	1,717.26	0.00		1,717.26-
539100 INDIRECT COST ALLOWANCE		445,031.85	445,031.85	0.00		445,031.85-
541100 ACCTG & AUDITING SERVICES		46,982.35	46,982.35	0.00		46,982.35-
541700 LEGAL RELATED EXPENSE				0.00	16,717.46	16,717.46-
543200 IT CONSULTING-HW/SW SUPP		151,330.85	151,330.85	0.00		151,330.85-
543300 IT CONSULTING-OTHER		579.74	579.74	0.00		579.74-
543500 MGT CONSULTANT SERVICES		440,120.13	440,120.13	0.00	10,734.83	450,854.96-
544100 PHYSICIAN SERVICES		108.00	108.00	0.00		108.00-
545000 LABORATORY SERVICES		5,735.00	5,735.00	0.00		5,735.00-
545100 CITY/COUNTY HEALTH DEPT		20.00	20.00	0.00		20.00-
547100 EDUCATIONAL SERVICES		265,050.35	265,050.35	0.00	4,794.00	269,844.35-
547300 INTERPRETER SERVICES		187.00	187.00	0.00		187.00-
547906 VERIFICATIONS		31.00-	31.00-	0.00		31.00
548700 REFUSE/RECYCLING		3,450.00	3,450.00	0.00		3,450.00-
554900 OTHER CONTRACTUAL SERVICES		7,562.50	7,562.50	0.00	35,800.00	43,362.50-
555510 SAAS SUBSCRIPTION FEES		78,737.44	78,737.44	0.00	170,821.46	249,558.90-
556100 INSURANCE EXPENSE		25,541.05	25,541.05	0.00		25,541.05-
559100 OTHER OPERATING EXP	103,021,879.78	732.20	732.20	0.	10,000.00	103,011,147.58
Major Account 520000 Total	103,021,879.78	2,418,825.07	2,418,825.07	2.35	1,595,995.56	99,007,059.15

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING		50,538.07	50,538.07	0.00	3,323.30	53,861.37-
571600 MEALS - TAXABLE		362.04	362.04	0.00	11,740.10	12,102.14-
571800 MEALS - TRAVEL STATUS		12,193.36	12,193.36	0.00		12,193.36-
572100 COMMERCIAL TRANSPORTATIO		12,378.56	12,378.56	0.00		12,378.56-
573100 STATE-OWNED TRANSPORT		25,950.19	25,950.19	0.00		25,950.19-
574500 PERSONAL VEHICLE MILEAGE		4,381.14	4,381.14	0.00		4,381.14-
575100 MISC TRAVEL EXPENSE		943.52	943.52	0.00		943.52-
Major Account 570000 Total	0.00	106,746.88	106,746.88	0.00	15,063.40	121,810.28-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,315.00	5,315.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,315.00	5,315.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		110,419.25	110,419.25	0.00		110,419.25-
599100 OTHER GOVERNMENT AID	5,676,998.00			0.00		5,676,998.00
Major Account 590000 Total	5,676,998.00	110,419.25	110,419.25	1.95	0.00	5,566,578.75
BUDGETED EXPENDITURES TOTAL	165,916,843.78	5,605,513.05	5,605,513.05	3.38	3,129,892.93	157,181,437.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,492,744.23	776,625.28	776,625.28	6.76	241,184.32	10,474,934.63
2	CASH FUNDS	44,905,499.28	875,563.91	875,563.91	1.95	330,834.88	43,699,100.49
4	FEDERAL FUNDS	109,518,600.27	3,953,323.86	3,953,323.86	3.61	2,557,873.73	103,007,402.68
BUDGETED EXPENDITURES TOTAL		165,916,843.78	5,605,513.05	5,605,513.05	3.38	3,129,892.93	157,181,437.80

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

461100	OPERATING FED GRANTS & C	71,780.18-	71,780.18-	0.00		71,780.18
461500	OP GRANTS - STATE AGENCI	53,813.94-	53,813.94-	0.00		53,813.94

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100 NONGRANT REIMBURSEMENTS		14,065.00-	14,065.00-	0.00		14,065.00
Major Account 460000 Total	0.00	139,659.12-	139,659.12-	0.00	0.00	139,659.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		202,281.58-	202,281.58-	0.00		202,281.58
472200 REPROD & PUBLICATIONS		239,643.00-	239,643.00-	0.00		239,643.00
473200 VEHICLE REGIST & PLATE F		119,497.33-	119,497.33-	0.00		119,497.33
474100 GENERAL BUSINESS FEES		90,230.00-	90,230.00-	0.00		90,230.00
475100 REGISTRATION / LICENSE F		258,446.83-	258,446.83-	0.00		258,446.83
475200 EXAMINATION FEES		35,009.00-	35,009.00-	0.00		35,009.00
Major Account 470000 Total	0.00	945,107.74-	945,107.74-	0.00	0.00	945,107.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,003.21-	52,003.21-	0.00		52,003.21
484100 OPERATING DONATIONS & CO		2,386.84-	2,386.84-	0.00		2,386.84
484500 REIMB NON-GOVT SOURCES		27,784.00-	27,784.00-	0.00		27,784.00
485100 FINES FORFEITS & PENALTI		802.00-	802.00-	0.00		802.00
486400 CASH OVER ADJUSTMENT		5.00-	5.00-	0.00		5.00
Major Account 480000 Total	0.00	82,981.05-	82,981.05-	0.00	0.00	82,981.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,842,250.00-	1,842,250.00-	0.00		1,842,250.00
Major Account 490000 Total	0.00	1,842,250.00-	1,842,250.00-	0.00	0.00	1,842,250.00
BUDGETED REVENUE TOTAL	0.00	3,009,997.91-	3,009,997.91-	0.00	0.00	3,009,997.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,875,800.39-	2,875,800.39-	0.00		2,875,800.39
4 FEDERAL FUNDS		134,197.52-	134,197.52-	0.00		134,197.52
BUDGETED REVENUE TOTAL	0.00	3,009,997.91-	3,009,997.91-	0.00	0.00	3,009,997.91
UNBUDGETED FUND TYPES - REVENUES						

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		33,200.00-	33,200.00-	0.00		33,200.00
Major Account 480000 Total		0.00	33,200.00-	33,200.00-	0.00	0.00	33,200.00
UNBUDGETED REVENUE TOTAL		0.00	33,200.00-	33,200.00-	0.00	0.00	33,200.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		33,200.00-	33,200.00-	0.00		33,200.00
UNBUDGETED REVENUE TOTAL		0.00	33,200.00-	33,200.00-	0.00	0.00	33,200.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,693,767.00	1,914,552.19	1,914,552.19	4.70	1,147,129.33	37,632,085.48
511200	TEMPORARY SALARIES-WAGE		2,864.56	2,864.56	0.00	1,541.92	4,406.48-
511300	OVERTIME PAYMENTS		151,178.78	151,178.78	0.00	89,624.40	240,803.18-
511800	COMPENSATORY TIME PAID		18,724.66	18,724.66	0.00	11,171.65	29,896.31-
512100	VACATION LEAVE EXPENSE		197,487.13	197,487.13	0.00	114,684.14	312,171.27-
512200	SICK LEAVE EXPENSE		113,169.82	113,169.82	0.00	67,563.55	180,733.37-
512300	HOLIDAY LEAVE EXPENSE		253,620.36	253,620.36	0.00	150,808.99	404,429.35-
512400	MILITARY LEAVE EXPENSE		4,992.96	4,992.96	0.00	2,966.20	7,959.16-
512500	FUNERAL LEAVE EXPENSE		5,479.66	5,479.66	0.00	2,803.47	8,283.13-
	Personal Services Subtotal	40,693,767.00	2,662,070.12	2,662,070.12	6.54	1,588,293.65	36,443,403.23
515100	RETIREMENT PLANS EXPENSE		198,663.10	198,663.10	0.00	118,543.18	317,206.28-
515200	FICA EXPENSE		185,093.64	185,093.64	0.00	110,375.57	295,469.21-
515500	HEALTH INSURANCE EXPENSE		603,068.92	603,068.92	0.00		603,068.92-
519100	OTHER PERSONAL SERV EXP	13,646,932.00			0.00		13,646,932.00
	Major Account 510000 Total	54,340,699.00	3,648,895.78	3,648,895.78	6.71	1,817,212.40	48,874,590.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,913.36	17,913.36	0.00		17,913.36-
521300	FREIGHT EXPENSE		1.03	1.03	0.00		1.03-
521400	CIO CHARGES		55,059.31	55,059.31	0.00		55,059.31-
521480	CIO - CONTRACT		163,441.85	163,441.85	0.00		163,441.85-
521500	PUBLICATION & PRINT EXP		35,291.86	35,291.86	0.00	16,321.48	51,613.34-
521900	AWARDS EXPENSE		175.00	175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXP		13,395.23	13,395.23	0.00		13,395.23-
522200	CONFERENCE REGISTRATION		1,200.00	1,200.00	0.00		1,200.00-
522800	E-COMMERCE OPER EXP		2,573.29	2,573.29	0.00		2,573.29-
523900	TEAMMATE RECOGNITION		23.21	23.21	0.00		23.21-
524600	RENT EXPENSE-BUILDINGS		889.95	889.95	0.00		889.95-
526100	REP & MAINT-REAL PROPERT		1,425.93	1,425.93	0.00		1,425.93-
527200	REP & MAINT-MOTOR VEHICL		1,958.15	1,958.15	0.00		1,958.15-
527600	REP & MAINT-HOUSE/INST E		80.67	80.67	0.00		80.67-
531100	OFFICE SUPPLIES EXPENSE		6,103.45	6,103.45	0.00	1,732.64	7,836.09-
531200	IT SUPPLIES				0.00	71.95	71.95-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU		2,937.44	2,937.44	0.00	456.00	3,393.44-
532200 PERSONAL COMPUTING EQUIPMENT		8,705.25	8,705.25	0.00	6,216.26	14,921.51-
532260 VOICE EQUIP				0.00	1,182.59	1,182.59-
533100 HOUSEHOLD & INSTIT EXP		21.87	21.87	0.00		21.87-
533900 FOOD EXPENSE-INSTITUTIONS		1,198.40	1,198.40	0.00		1,198.40-
538100 VEHICLE & EQUIP SUP EXP		571.66	571.66	0.00		571.66-
541100 ACCTG & AUDITING SERVICES		79,857.57	79,857.57	0.00		79,857.57-
543500 MGT CONSULTANT SERVICES		1,827,525.62	1,827,525.62	0.00	3,895.00	1,831,420.62-
543600 MEDICAL REVIEW CONSULTING		62,793.25	62,793.25	0.00		62,793.25-
547100 EDUCATIONAL SERVICES		13,282.35	13,282.35	0.00		13,282.35-
547500 MAILING SERVICES		1,958.52	1,958.52	0.00		1,958.52-
548400 TRANSACTION PROCESSING SERVICE		561.75	561.75	0.00		561.75-
548700 REFUSE/RECYCLING		9.83	9.83	0.00		9.83-
549200 JANITORIAL/SECURITY SRVS		157.70	157.70	0.00		157.70-
554900 OTHER CONTRACTUAL SERVICES		182,423.52	182,423.52	0.00		182,423.52-
555100 DATA PROC SOFTW LIC FEE		19,206.66	19,206.66	0.00		19,206.66-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555510 SAAS SUBSCRIPTION FEES				0.00	332,230.67	332,230.67-
556100 INSURANCE EXPENSE		34,449.93	34,449.93	0.00		34,449.93-
556300 SURETY & NOTARY BONDS		31.55	31.55	0.00		31.55-
559100 OTHER OPERATING EXP	46,857,572.52	791.46	791.46	0.		46,856,781.06
Major Account 520000 Total	46,857,572.52	2,536,016.62	2,536,016.62	5.41	364,045.07	43,957,510.83
570000 TRAVEL EXPENSES						
571100 LODGING		8,006.00	8,006.00	0.00		8,006.00-
571800 MEALS - TRAVEL STATUS		1,931.39	1,931.39	0.00		1,931.39-
572100 COMMERCIAL TRANSPORTATIO		1,886.14	1,886.14	0.00		1,886.14-
573100 STATE-OWNED TRANSPORT		29,969.79	29,969.79	0.00		29,969.79-
574500 PERSONAL VEHICLE MILEAGE		1,043.28	1,043.28	0.00		1,043.28-
575100 MISC TRAVEL EXPENSE		121.00	121.00	0.00		121.00-
Major Account 570000 Total	0.00	42,957.60	42,957.60	0.00	0.00	42,957.60-
BUDGETED EXPENDITURES TOTAL	101,198,271.52	6,227,870.00	6,227,870.00	6.15	2,181,257.47	92,789,144.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,338,153.24	1,863,399.10	1,863,399.10	10.75	608,245.81	14,866,508.33

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,220,900.62			0.00		7,220,900.62
4	FEDERAL FUNDS	76,639,217.66	4,364,470.90	4,364,470.90	5.69	1,573,011.66	70,701,735.10
BUDGETED EXPENDITURES TOTAL		101,198,271.52	6,227,870.00	6,227,870.00	6.15	2,181,257.47	92,789,144.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,881.10-	1,881.10-	0.00		1,881.10
Major Account 470000 Total		0.00	1,881.10-	1,881.10-	0.00	0.00	1,881.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,879.50-	22,879.50-	0.00		22,879.50
485100	FINES FORFEITS & PENALTI		54,429.80-	54,429.80-	0.00		54,429.80
486500	MISCELLANEOUS ADJUSTMENT		20.00-	20.00-	0.00		20.00
Major Account 480000 Total		0.00	77,329.30-	77,329.30-	0.00	0.00	77,329.30
BUDGETED REVENUE TOTAL		0.00	79,210.40-	79,210.40-	0.00	0.00	79,210.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,901.10-	1,901.10-	0.00		1,901.10
2	CASH FUNDS		75,368.47-	75,368.47-	0.00		75,368.47
4	FEDERAL FUNDS		1,940.83-	1,940.83-	0.00		1,940.83
BUDGETED REVENUE TOTAL		0.00	79,210.40-	79,210.40-	0.00	0.00	79,210.40

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	76,356,409.00	3,808,380.52	3,808,380.52	4.99	2,282,764.92	70,265,263.56
511200	TEMPORARY SALARIES-WAGE		11,404.18	11,404.18	0.00	6,863.63	18,267.81-
511300	OVERTIME PAYMENTS		124,187.36	124,187.36	0.00	79,079.75	203,267.11-
511400	ON CALL PAY		72,572.42	72,572.42	0.00	44,552.55	117,124.97-
511500	SHIFT DIFFERENTIAL PYMT		1,331.40	1,331.40	0.00	838.44	2,169.84-
511800	COMPENSATORY TIME PAID		25,972.89	25,972.89	0.00	16,808.47	42,781.36-
512100	VACATION LEAVE EXPENSE		325,570.91	325,570.91	0.00	178,252.67	503,823.58-
512200	SICK LEAVE EXPENSE		178,048.04	178,048.04	0.00	105,306.90	283,354.94-
512300	HOLIDAY LEAVE EXPENSE		486,326.67	486,326.67	0.00	288,467.01	774,793.68-
512400	MILITARY LEAVE EXPENSE		1,032.61	1,032.61	0.00	1,032.61	2,065.22-
512500	FUNERAL LEAVE EXPENSE		12,415.38	12,415.38	0.00	7,718.24	20,133.62-
	Personal Services Subtotal	76,356,409.00	5,047,242.38	5,047,242.38	6.61	3,011,685.19	68,297,481.43
515100	RETIREMENT PLANS EXPENSE		376,247.79	376,247.79	0.00	224,505.12	600,752.91-
515200	FICA EXPENSE		354,444.76	354,444.76	0.00	211,452.14	565,896.90-
515500	HEALTH INSURANCE EXPENSE		1,082,569.95	1,082,569.95	0.00		1,082,569.95-
519100	OTHER PERSONAL SERV EXP	33,471,942.50			0.00		33,471,942.50
	Major Account 510000 Total	109,828,351.50	6,860,504.88	6,860,504.88	6.25	3,447,642.45	99,520,204.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		208,229.62	208,229.62	0.00		208,229.62-
521300	FREIGHT EXPENSE		2.03	2.03	0.00		2.03-
521400	CIO CHARGES		121,498.48	121,498.48	0.00		121,498.48-
521480	CIO - CONTRACT		68,497.16	68,497.16	0.00		68,497.16-
521500	PUBLICATION & PRINT EXP		78,661.02	78,661.02	0.00		78,661.02-
521900	AWARDS EXPENSE		3.33-	3.33-	0.00		3.33
522100	DUES & SUBSCRIPTION EXP		469.90	469.90	0.00		469.90-
522200	CONFERENCE REGISTRATION		960.00	960.00	0.00		960.00-
522300	WARDS OF THE STATE EXP		6,357.91	6,357.91	0.00		6,357.91-
522601	PRE-EMPLOYMENT PHYSICALS		1,720.00	1,720.00	0.00		1,720.00-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900	TEAMMATE RECOGNITION		182.60	182.60	0.00		182.60-
524600	RENT EXPENSE-BUILDINGS		13,339.20	13,339.20	0.00		13,339.20-
526100	REP & MAINT-REAL PROPERT		2,829.14	2,829.14	0.00		2,829.14-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		6,142.03	6,142.03	0.00		6,142.03-
527600	REP & MAINT-HOUSE/INST E		160.03	160.03	0.00		160.03-
527900	PERSONAL COMPUT EQUIP R & M				0.00	34,210.00	34,210.00-
531100	OFFICE SUPPLIES EXPENSE		13,968.96	13,968.96	0.00	1,723.41	15,692.37-
531200	IT SUPPLIES		66.34	66.34	0.00	481.24	547.58-
532100	NON-CAPITALIZED EQUIP PU		4,060.68	4,060.68	0.00	2,842.00	6,902.68-
532200	PERSONAL COMPUTING EQUIPMENT		5,984.50	5,984.50	0.00	18,428.52	24,413.02-
532260	VOICE EQUIP				0.00	954.00	954.00-
533100	HOUSEHOLD & INSTIT EXP		261.10	261.10	0.00	6.63	267.73-
533900	FOOD EXPENSE-INSTITUTIONS		134.91	134.91	0.00		134.91-
534900	MISCELLANEOUS SUP EXP		1,733.58-	1,733.58-	0.00	272.54	1,461.04
538100	VEHICLE & EQUIP SUP EXP		1,122.36	1,122.36	0.00		1,122.36-
539300	THIRD PARTY REIMB		250.00	250.00	0.00		250.00-
539500	PURCHASING CARD SUSPENSE		2,928.00-	2,928.00-	0.00		2,928.00
541100	ACCTG & AUDITING SERVICES		126,603.76	126,603.76	0.00		126,603.76-
541700	LEGAL RELATED EXPENSE		320.49	320.49	0.00		320.49-
543500	MGT CONSULTANT SERVICES		4,235.94	4,235.94	0.00	56,000.00	60,235.94-
545000	LABORATORY SERVICES		246.00	246.00	0.00		246.00-
547100	EDUCATIONAL SERVICES		23,901.96	23,901.96	0.00		23,901.96-
547300	INTERPRETER SERVICES		993.69	993.69	0.00		993.69-
547500	MAILING SERVICES		3,885.82	3,885.82	0.00		3,885.82-
547906	VERIFICATIONS		17,820.00	17,820.00	0.00		17,820.00-
548700	REFUSE/RECYCLING		19.51	19.51	0.00		19.51-
549200	JANITORIAL/SECURITY SRVS		312.92	312.92	0.00		312.92-
554900	OTHER CONTRACTUAL SERVICES		12,958.47	12,958.47	0.00		12,958.47-
555510	SAAS SUBSCRIPTION FEES				0.00	7,327.12	7,327.12-
556100	INSURANCE EXPENSE		55,620.73	55,620.73	0.00		55,620.73-
556300	SURETY & NOTARY BONDS		62.59	62.59	0.00		62.59-
559100	OTHER OPERATING EXP	29,923,238.42	1,471.08	1,471.08	0.		29,921,767.34
Major Account 520000 Total		29,923,238.42	778,686.02	778,686.02	2.60	122,574.86	29,021,977.54
570000 TRAVEL EXPENSES							
571100	LODGING		9,782.31	9,782.31	0.00		9,782.31-
571600	MEALS - TAXABLE		59,324.77	59,324.77	0.00		59,324.77-
571800	MEALS - TRAVEL STATUS		1,702.68	1,702.68	0.00		1,702.68-
572100	COMMERCIAL TRANSPORTATIO		15,043.74	15,043.74	0.00		15,043.74-
573100	STATE-OWNED TRANSPORT		59,292.27	59,292.27	0.00		59,292.27-
574500	PERSONAL VEHICLE MILEAGE		10,478.44	10,478.44	0.00		10,478.44-

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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		848.25	848.25	0.00		848.25-
	Major Account 570000 Total	0.00	156,472.46	156,472.46	0.00	0.00	156,472.46-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,762.41	13,762.41	0.00		13,762.41-
594100	SUBRECIPIENT PAYMENT-SEFA		376,655.07	376,655.07	0.00	1,826.82	378,481.89-
595100	CONTRACTUAL AID		228,047.15	228,047.15	0.00		228,047.15-
599100	OTHER GOVERNMENT AID	6,891,748.00			0.00		6,891,748.00
	Major Account 590000 Total	6,891,748.00	618,464.63	618,464.63	8.97	1,826.82	6,271,456.55
	BUDGETED EXPENDITURES TOTAL	<u>146,643,337.92</u>	<u>8,414,127.99</u>	<u>8,414,127.99</u>	<u>5.74</u>	<u>3,572,044.13</u>	<u>134,657,165.80</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,958,286.66	5,713,171.72	5,713,171.72	8.41	2,455,064.61	59,790,050.33
2	CASH FUNDS	12,190,287.98	26,874.10	26,874.10	.22	13,892.33	12,149,521.55
4	FEDERAL FUNDS	66,494,763.28	2,674,082.17	2,674,082.17	4.02	1,103,087.19	62,717,593.92
	BUDGETED EXPENDITURES TOTAL	<u>146,643,337.92</u>	<u>8,414,127.99</u>	<u>8,414,127.99</u>	<u>5.74</u>	<u>3,572,044.13</u>	<u>134,657,165.80</u>

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

471100	SALE OF SERVICES		34,861.50-	34,861.50-	0.00		34,861.50
475100	REGISTRATION / LICENSE F		333.00-	333.00-	0.00		333.00
	Major Account 470000 Total	0.00	35,194.50-	35,194.50-	0.00	0.00	35,194.50
	BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,194.50-</u>	<u>35,194.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,194.50</u>

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		35,194.50-	35,194.50-	0.00		35,194.50
	BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,194.50-</u>	<u>35,194.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,194.50</u>

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,268,608.00	2,136,807.02	2,136,807.02	4.94	1,278,067.84	39,853,733.14
511200	TEMPORARY SALARIES-WAGE		5,432.03	5,432.03	0.00	3,204.42	8,636.45-
511300	OVERTIME PAYMENTS		59,060.60	59,060.60	0.00	35,057.06	94,117.66-
511400	ON CALL PAY		574.84	574.84	0.00	300.41	875.25-
511500	SHIFT DIFFERENTIAL PYMT		303.60	303.60	0.00	178.80	482.40-
511800	COMPENSATORY TIME PAID		6,399.85	6,399.85	0.00	3,146.10	9,545.95-
512100	VACATION LEAVE EXPENSE		186,964.15	186,964.15	0.00	101,636.91	288,601.06-
512200	SICK LEAVE EXPENSE		138,286.25	138,286.25	0.00	85,714.24	224,000.49-
512300	HOLIDAY LEAVE EXPENSE		279,793.44	279,793.44	0.00	166,140.68	445,934.12-
512500	FUNERAL LEAVE EXPENSE		9,671.80	9,671.80	0.00	6,231.39	15,903.19-
512900	UNION ACTIVITY EXPENSE		79.68	79.68	0.00	53.68	133.36-
	Personal Services Subtotal	43,268,608.00	2,823,373.26	2,823,373.26	6.53	1,679,731.53	38,765,503.21
515100	RETIREMENT PLANS EXPENSE		210,449.51	210,449.51	0.00	125,194.63	335,644.14-
515200	FICA EXPENSE		196,240.08	196,240.08	0.00	116,650.78	312,890.86-
515500	HEALTH INSURANCE EXPENSE		711,282.84	711,282.84	0.00		711,282.84-
519100	OTHER PERSONAL SERV EXP	19,665,549.81			0.00		19,665,549.81
	Major Account 510000 Total	62,934,157.81	3,941,345.69	3,941,345.69	6.26	1,921,576.94	57,071,235.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35,323.45	35,323.45	0.00		35,323.45-
521200	COM EXPENSE - VOICE/DATA		8,291.41	8,291.41	0.00		8,291.41-
521300	FREIGHT EXPENSE		1.16	1.16	0.00		1.16-
521400	CIO CHARGES		212,412.77	212,412.77	0.00		212,412.77-
521420	CIO - COMPUTING		.31	.31	0.00		.31-
521440	CIO - SOFTWARE		15.48	15.48	0.00		15.48-
521480	CIO - CONTRACT		141,053.56	141,053.56	0.00		141,053.56-
521500	PUBLICATION & PRINT EXP		2,693.07-	2,693.07-	0.00		2,693.07
521900	AWARDS EXPENSE		145.00	145.00	0.00		145.00-
522100	DUES & SUBSCRIPTION EXP		228.95	228.95	0.00		228.95-
522200	CONFERENCE REGISTRATION		8,500.00	8,500.00	0.00		8,500.00-
522300	WARDS OF THE STATE EXP		38,643.65	38,643.65	0.00		38,643.65-
523900	TEAMMATE RECOGNITION		1,494.43	1,494.43	0.00		1,494.43-
524600	RENT EXPENSE-BUILDINGS		960.00	960.00	0.00		960.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT		5,356.18-	5,356.18-	0.00		5,356.18
527100 REP & MAINT-OFFICE EQUIP		14.97	14.97	0.00		14.97-
527200 REP & MAINT-MOTOR VEHICL		1,314.23	1,314.23	0.00		1,314.23-
527600 REP & MAINT-HOUSE/INST E		302.99-	302.99-	0.00		302.99
531100 OFFICE SUPPLIES EXPENSE		5,870.19	5,870.19	0.00	11,408.30	17,278.49-
531200 IT SUPPLIES		521.18	521.18	0.00	132.76	653.94-
532100 NON-CAPITALIZED EQUIP PU		4,890.44	4,890.44	0.00	4,450.00	9,340.44-
532200 PERSONAL COMPUTING EQUIPMENT		21,318.50	21,318.50	0.00	33,222.95	54,541.45-
532240 DATA STORAGE EQUIP		148.20	148.20	0.00		148.20-
532260 VOICE EQUIP				0.00	2,894.69	2,894.69-
533100 HOUSEHOLD & INSTIT EXP		7.08-	7.08-	0.00		7.08
534600 ED & RECREATIONAL SUP EX				0.00	10,072.31	10,072.31-
535100 MEDICAL SUPPLIES		312.04	312.04	0.00		312.04-
538100 VEHICLE & EQUIP SUP EXP		14,335.94	14,335.94	0.00		14,335.94-
539500 PURCHASING CARD SUSPENSE		2,928.00	2,928.00	0.00		2,928.00-
541100 ACCTG & AUDITING SERVICES		89,644.89	89,644.89	0.00		89,644.89-
541700 LEGAL RELATED EXPENSE		166.70	166.70	0.00		166.70-
542201 CONTRSVS-TEMP HELP		8,925.26	8,925.26	0.00		8,925.26-
543200 IT CONSULTING-HW/SW SUPP		18,336.60	18,336.60	0.00		18,336.60-
543500 MGT CONSULTANT SERVICES		1,055,040.25	1,055,040.25	0.00		1,055,040.25-
543600 MEDICAL REVIEW CONSULTING		1,050.00	1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES		190.64-	190.64-	0.00		190.64
547100 EDUCATIONAL SERVICES		7,014.85	7,014.85	0.00		7,014.85-
547300 INTERPRETER SERVICES		1,397.84	1,397.84	0.00		1,397.84-
547500 MAILING SERVICES		4,712.23	4,712.23	0.00		4,712.23-
547906 VERIFICATIONS		56,592.00	56,592.00	0.00		56,592.00-
547909 PATERNITY ACKNOWLEDGEMENTS		29,336.42	29,336.42	0.00		29,336.42-
548400 TRANSACTION PROCESSING SERVICE		123,587.44	123,587.44	0.00		123,587.44-
548700 REFUSE/RECYCLING		615.74-	615.74-	0.00		615.74
549200 JANITORIAL/SECURITY SRVS		37.12-	37.12-	0.00		37.12
550101 ADMINISTRATIVE SUBGRANTS		191,048.97	191,048.97	0.00	21,684.35	212,733.32-
554100 DATA SERVICES		133.22	133.22	0.00		133.22-
554900 OTHER CONTRACTUAL SERVICES		1,035,409.04	1,035,409.04	0.00		1,035,409.04-
555310 COTS LICENSE FEES				0.00	588.42	588.42-
555510 SAAS SUBSCRIPTION FEES				0.00	1,160,079.27	1,160,079.27-
556100 INSURANCE EXPENSE		48,903.42	48,903.42	0.00		48,903.42-
556300 SURETY & NOTARY BONDS		42.49	42.49	0.00		42.49-
559100 OTHER OPERATING EXP	55,343,088.72	15,830.67	15,830.67	.03	1,240.00	55,326,018.05

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Major Account 520000 Total	55,343,088.72	3,176,743.33	3,176,743.33	5.74	1,245,773.05	50,920,572.34
570000 TRAVEL EXPENSES						
571100 LODGING		16,379.93	16,379.93	0.00		16,379.93-
571600 MEALS - TAXABLE		352.80	352.80	0.00		352.80-
571800 MEALS - TRAVEL STATUS		3,054.31	3,054.31	0.00		3,054.31-
572100 COMMERCIAL TRANSPORTATIO		13,347.28	13,347.28	0.00		13,347.28-
573100 STATE-OWNED TRANSPORT		37,159.43	37,159.43	0.00		37,159.43-
574500 PERSONAL VEHICLE MILEAGE		15,479.65	15,479.65	0.00		15,479.65-
575100 MISC TRAVEL EXPENSE		283.50	283.50	0.00		283.50-
Major Account 570000 Total	0.00	86,056.90	86,056.90	0.00	0.00	86,056.90-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		371,786.15	371,786.15	0.00		371,786.15-
599100 OTHER GOVERNMENT AID	5,733,118.00			0.00		5,733,118.00
Major Account 590000 Total	5,733,118.00	371,786.15	371,786.15	6.48	0.00	5,361,331.85
BUDGETED EXPENDITURES TOTAL	<u>124,010,364.53</u>	<u>7,575,932.07</u>	<u>7,575,932.07</u>	<u>6.11</u>	<u>3,167,349.99</u>	<u>113,267,082.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>35,113,818.28</u>	<u>2,632,887.09</u>	<u>2,632,887.09</u>	<u>7.50</u>	<u>2,155,244.27</u>	<u>30,325,686.92</u>
2 CASH FUNDS	<u>4,515,583.53</u>	<u>43,622.41</u>	<u>43,622.41</u>	<u>.97</u>	<u>2,640.46</u>	<u>4,469,320.66</u>
4 FEDERAL FUNDS	<u>84,380,962.72</u>	<u>4,899,422.57</u>	<u>4,899,422.57</u>	<u>5.81</u>	<u>1,009,465.26</u>	<u>78,472,074.89</u>
BUDGETED EXPENDITURES TOTAL	<u>124,010,364.53</u>	<u>7,575,932.07</u>	<u>7,575,932.07</u>	<u>6.11</u>	<u>3,167,349.99</u>	<u>113,267,082.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,527.91-	18,527.91-	0.00		18,527.91
Major Account 460000 Total	0.00	18,527.91-	18,527.91-	0.00	0.00	18,527.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33,998.07-	33,998.07-	0.00		33,998.07

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474110	DRA FEES ONLY		15,617.39-	15,617.39-	0.00		15,617.39
Major Account 470000 Total		0.00	49,615.46-	49,615.46-	0.00	0.00	49,615.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,475.75-	50,475.75-	0.00		50,475.75
484500	REIMB NON-GOVT SOURCES		73,648.60-	73,648.60-	0.00		73,648.60
486500	MISCELLANEOUS ADJUSTMENT		8,278.29-	8,278.29-	0.00		8,278.29
Major Account 480000 Total		0.00	132,402.64-	132,402.64-	0.00	0.00	132,402.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		404,643.00-	404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	605,189.01-	605,189.01-	0.00	0.00	605,189.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,187.80-	7,187.80-	0.00		7,187.80
2	CASH FUNDS		415,403.55-	415,403.55-	0.00		415,403.55
4	FEDERAL FUNDS		182,597.66-	182,597.66-	0.00		182,597.66
BUDGETED REVENUE TOTAL		0.00	605,189.01-	605,189.01-	0.00	0.00	605,189.01

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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							
461501	ONE TIME MEDICAID PYMT		1,430,945.80-	1,430,945.80-	0.00		1,430,945.80
Major Account 460000 Total		0.00	1,430,945.80-	1,430,945.80-	0.00	0.00	1,430,945.80
BUDGETED REVENUE TOTAL		0.00	1,430,945.80-	1,430,945.80-	0.00	0.00	1,430,945.80
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,430,945.80-	1,430,945.80-	0.00		1,430,945.80
BUDGETED REVENUE TOTAL		0.00	1,430,945.80-	1,430,945.80-	0.00	0.00	1,430,945.80

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,896,160.66	203,253.84	203,253.84	5.22	120,397.97	3,572,508.85
511500	SHIFT DIFFERENTIAL PYMT		357.00	357.00	0.00	244.20	601.20-
512100	VACATION LEAVE EXPENSE		9,737.90	9,737.90	0.00	5,802.58	15,540.48-
512200	SICK LEAVE EXPENSE		8,963.81	8,963.81	0.00	6,180.86	15,144.67-
512300	HOLIDAY LEAVE EXPENSE		24,601.68	24,601.68	0.00	14,697.05	39,298.73-
	Personal Services Subtotal	3,896,160.66	246,914.23	246,914.23	6.34	147,322.66	3,501,923.77
515100	RETIREMENT PLANS EXPENSE		18,488.94	18,488.94	0.00	11,031.51	29,520.45-
515200	FICA EXPENSE		16,570.78	16,570.78	0.00	10,196.09	26,766.87-
515500	HEALTH INSURANCE EXPENSE		50,709.77	50,709.77	0.00		50,709.77-
519100	OTHER PERSONAL SERV EXP	1,501,875.84			0.00		1,501,875.84
	Major Account 510000 Total	5,398,036.50	332,683.72	332,683.72	6.16	168,550.26	4,896,802.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,054.38	7,054.38	0.00		7,054.38-
521420	CIO - COMPUTING				0.00		
521480	CIO - CONTRACT		334.32	334.32	0.00		334.32-
522100	DUES & SUBSCRIPTION EXP		8,979.00	8,979.00	0.00		8,979.00-
524600	RENT EXPENSE-BUILDINGS		143.15	143.15	0.00		143.15-
531100	OFFICE SUPPLIES EXPENSE		166.62	166.62	0.00	69.60	236.22-
532100	NON-CAPITALIZED EQUIP PU		62.99	62.99	0.00		62.99-
532200	PERSONAL COMPUTING EQUIPMENT		1,067.49	1,067.49	0.00	1,867.84	2,935.33-
532260	VOICE EQUIP				0.00	78.00	78.00-
541100	ACCTG & AUDITING SERVICES		5,220.26	5,220.26	0.00		5,220.26-
543500	MGT CONSULTANT SERVICES		19,194.35	19,194.35	0.00	70,000.00	89,194.35-
544300	PSYCHOLOGICAL SERVICES		50,294.68	50,294.68	0.00		50,294.68-
545200	MEDICAL ASSESSMENT SERV				0.00	111,534.89	111,534.89-
547100	EDUCATIONAL SERVICES		3,062.36	3,062.36	0.00		3,062.36-
550101	ADMINISTRATIVE SUBGRANTS		23,838.14	23,838.14	0.00		23,838.14-
555100	DATA PROC SOFTW LIC FEE		2,638.68	2,638.68	0.00		2,638.68-
555510	SAAS SUBSCRIPTION FEES		290.79	290.79	0.00	1,048,212.52	1,048,503.31-
556100	INSURANCE EXPENSE		2,087.21	2,087.21	0.00		2,087.21-
559100	OTHER OPERATING EXP	8,468,932.05			0.00		8,468,932.05

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		8,468,932.05	124,434.42	124,434.42	1.47	1,231,762.85	7,112,734.78
570000 TRAVEL EXPENSES							
571100	LODGING		5,596.77	5,596.77	0.00		5,596.77-
571800	MEALS - TRAVEL STATUS		791.54	791.54	0.00		791.54-
572100	COMMERCIAL TRANSPORTATIO		1,055.97	1,055.97	0.00		1,055.97-
573100	STATE-OWNED TRANSPORT		2,117.21	2,117.21	0.00		2,117.21-
575100	MISC TRAVEL EXPENSE		48.00	48.00	0.00		48.00-
Major Account 570000 Total		0.00	9,609.49	9,609.49	0.00	0.00	9,609.49-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		184,383.39	184,383.39	0.00		184,383.39-
599100	OTHER GOVERNMENT AID	751,257.05			0.00		751,257.05
Major Account 590000 Total		751,257.05	184,383.39	184,383.39	24.54	0.00	566,873.66
BUDGETED EXPENDITURES TOTAL		14,618,225.60	651,111.02	651,111.02	4.45	1,400,313.11	12,566,801.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,556,616.75	561,973.73	561,973.73	12.33	1,212,884.27	2,781,758.75
2	CASH FUNDS	565,052.85	7,151.36	7,151.36	1.27	2,920.32	554,981.17
4	FEDERAL FUNDS	9,496,556.00	81,985.93	81,985.93	.86	184,508.52	9,230,061.55
BUDGETED EXPENDITURES TOTAL		14,618,225.60	651,111.02	651,111.02	4.45	1,400,313.11	12,566,801.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	10,471.25-	0.00		10,471.25
Major Account 460000 Total		0.00	10,471.25-	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74,864.16-	74,864.16-	0.00		74,864.16
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
486100	LOAN INTEREST		314.09-	314.09-	0.00		314.09

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	109,518.91-	109,518.91-	0.00	0.00	109,518.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		400,000.00-	400,000.00-	0.00		400,000.00
Major Account 490000 Total		0.00	400,000.00-	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	519,990.16-	519,990.16-	0.00	0.00	519,990.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		473,905.77-	473,905.77-	0.00		473,905.77
4	FEDERAL FUNDS		46,084.39-	46,084.39-	0.00		46,084.39
BUDGETED REVENUE TOTAL		0.00	519,990.16-	519,990.16-	0.00	0.00	519,990.16

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,424,862.00	1,730,164.96	1,730,164.96	5.88	1,040,289.83	26,654,407.21
511300	OVERTIME PAYMENTS		18,771.76	18,771.76	0.00	12,670.93	31,442.69-
511500	SHIFT DIFFERENTIAL PYMT		708.00	708.00	0.00	403.20	1,111.20-
511800	COMPENSATORY TIME PAID		2,017.74	2,017.74	0.00	1,287.68	3,305.42-
512100	VACATION LEAVE EXPENSE		163,984.45	163,984.45	0.00	84,266.40	248,250.85-
512200	SICK LEAVE EXPENSE		85,746.78	85,746.78	0.00	49,580.17	135,326.95-
512300	HOLIDAY LEAVE EXPENSE		222,270.16	222,270.16	0.00	131,694.95	353,965.11-
512500	FUNERAL LEAVE EXPENSE		4,264.72	4,264.72	0.00	3,273.96	7,538.68-
512700	INJURY LEAVE EXPENSE		301.55	301.55	0.00	301.55	603.10-
512800	ADMINISTRATIVE LEAVE EXP		237.84	237.84	0.00	237.84	475.68-
512900	UNION ACTIVITY EXPENSE		106.62	106.62	0.00	21.32	127.94-
	Personal Services Subtotal	29,424,862.00	2,228,574.58	2,228,574.58	7.57	1,324,027.83	25,872,259.59
515100	RETIREMENT PLANS EXPENSE		166,876.00	166,876.00	0.00	99,143.44	266,019.44-
515200	FICA EXPENSE		155,227.43	155,227.43	0.00	92,108.38	247,335.81-
515500	HEALTH INSURANCE EXPENSE		532,892.89	532,892.89	0.00		532,892.89-
519100	OTHER PERSONAL SERV EXP	17,837,338.84			0.00		17,837,338.84
	Major Account 510000 Total	47,262,200.84	3,083,570.90	3,083,570.90	6.52	1,515,279.65	42,663,350.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,899.54	8,899.54	0.00		8,899.54-
521300	FREIGHT EXPENSE		.76	.76	0.00		.76-
521400	CIO CHARGES		45,120.17	45,120.17	0.00		45,120.17-
521480	CIO - CONTRACT		1,794.86	1,794.86	0.00		1,794.86-
521500	PUBLICATION & PRINT EXP		2,620.90	2,620.90	0.00		2,620.90-
521900	AWARDS EXPENSE		150.00	150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXP		79,858.59	79,858.59	0.00		79,858.59-
522200	CONFERENCE REGISTRATION		2,769.61	2,769.61	0.00		2,769.61-
522601	PRE-EMPLOYMENT PHYSICALS		1,035.00	1,035.00	0.00		1,035.00-
524600	RENT EXPENSE-BUILDINGS		12.65	12.65	0.00		12.65-
526100	REP & MAINT-REAL PROPERT		1,071.88	1,071.88	0.00		1,071.88-
527200	REP & MAINT-MOTOR VEHICL		3,171.54	3,171.54	0.00		3,171.54-
527600	REP & MAINT-HOUSE/INST E		60.64	60.64	0.00		60.64-
531100	OFFICE SUPPLIES EXPENSE		3,004.75	3,004.75	0.00	1,558.01	4,562.76-

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 Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES				0.00	822.58	822.58-
532100 NON-CAPITALIZED EQUIP PU		1,314.04	1,314.04	0.00	428.00	1,742.04-
532200 PERSONAL COMPUTING EQUIPMENT		26,683.00	26,683.00	0.00	28,427.64	55,110.64-
532260 VOICE EQUIP				0.00	2,656.50	2,656.50-
533100 HOUSEHOLD & INSTIT EXP		16.46	16.46	0.00		16.46-
538100 VEHICLE & EQUIP SUP EXP		423.72	423.72	0.00		423.72-
541100 ACCTG & AUDITING SERVICES		47,199.86	47,199.86	0.00		47,199.86-
543500 MGT CONSULTANT SERVICES				0.00	.01	.01-
547100 EDUCATIONAL SERVICES		8,164.91	8,164.91	0.00		8,164.91-
547300 INTERPRETER SERVICES		2,801.76	2,801.76	0.00	825.00	3,626.76-
547500 MAILING SERVICES		1,472.24	1,472.24	0.00		1,472.24-
547906 VERIFICATIONS		121.00	121.00	0.00		121.00-
548700 REFUSE/RECYCLING		7.40	7.40	0.00		7.40-
549200 JANITORIAL/SECURITY SRVS		118.56	118.56	0.00		118.56-
555510 SAAS SUBSCRIPTION FEES				0.00	1,810.73	1,810.73-
555540 SAAS MAINTENANCE		497,388.29	497,388.29	0.00		497,388.29-
556100 INSURANCE EXPENSE		20,766.59	20,766.59	0.00		20,766.59-
556300 SURETY & NOTARY BONDS		23.72	23.72	0.00		23.72-
559100 OTHER OPERATING EXP	15,627,833.43	557.36	557.36	0.		15,627,276.07
Major Account 520000 Total	15,627,833.43	756,629.80	756,629.80	4.84	36,528.47	14,834,675.16
570000 TRAVEL EXPENSES						
571100 LODGING		4,235.39	4,235.39	0.00		4,235.39-
571600 MEALS - TAXABLE		46.20	46.20	0.00		46.20-
571800 MEALS - TRAVEL STATUS		190.50	190.50	0.00		190.50-
572100 COMMERCIAL TRANSPORTATIO		90.00	90.00	0.00		90.00-
573100 STATE-OWNED TRANSPORT		26,363.55	26,363.55	0.00		26,363.55-
574500 PERSONAL VEHICLE MILEAGE		41,254.50	41,254.50	0.00		41,254.50-
575100 MISC TRAVEL EXPENSE		50.91	50.91	0.00		50.91-
Major Account 570000 Total	0.00	72,231.05	72,231.05	0.00	0.00	72,231.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		15,545.51	15,545.51	0.00		15,545.51-
599100 OTHER GOVERNMENT AID	457,043.00			0.00		457,043.00
Major Account 590000 Total	457,043.00	15,545.51	15,545.51	3.40	0.00	441,497.49
BUDGETED EXPENDITURES TOTAL	63,347,077.27	3,927,977.26	3,927,977.26	6.20	1,551,808.12	57,867,291.89

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 8.49

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	22,286,659.35	1,823,188.83	1,823,188.83	8.18	708,592.09	19,754,878.43
2	CASH FUNDS	1,745,579.08			0.00		1,745,579.08
4	FEDERAL FUNDS	39,314,838.84	2,104,788.43	2,104,788.43	5.35	843,216.03	36,366,834.38
BUDGETED EXPENDITURES TOTAL		63,347,077.27	3,927,977.26	3,927,977.26	6.20	1,551,808.12	57,867,291.89
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,740.18-	17,740.18-	0.00		17,740.18
Major Account 480000 Total		0.00	17,740.18-	17,740.18-	0.00	0.00	17,740.18
BUDGETED REVENUE TOTAL		0.00	17,740.18-	17,740.18-	0.00	0.00	17,740.18
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		17,740.18-	17,740.18-	0.00		17,740.18
BUDGETED REVENUE TOTAL		0.00	17,740.18-	17,740.18-	0.00	0.00	17,740.18

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	329,324.75	21,563.40	21,563.40	6.55	13,627.66	294,133.69
511500	SHIFT DIFFERENTIAL PYMT		432.00	432.00	0.00	259.20	691.20-
512200	SICK LEAVE EXPENSE		2,332.20	2,332.20	0.00	610.10	2,942.30-
512300	HOLIDAY LEAVE EXPENSE		2,662.97	2,662.97	0.00	1,583.55	4,246.52-
	Personal Services Subtotal	329,324.75	26,990.57	26,990.57	8.20	16,080.51	286,253.67
515100	RETIREMENT PLANS EXPENSE	24,180.00	2,021.04	2,021.04	8.36	1,204.11	20,954.85
515200	FICA EXPENSE	23,620.00	1,927.48	1,927.48	8.16	1,147.78	20,544.74
515500	HEALTH INSURANCE EXPENSE	25,200.00	3,868.20	3,868.20	15.35		21,331.80
516500	WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
	Major Account 510000 Total	414,324.75	34,807.29	34,807.29	8.40	18,432.40	361,085.06
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		1,957.60	1,957.60	0.00		1,957.60-
547100	EDUCATIONAL SERVICES		285.89	285.89	0.00		285.89-
554900	OTHER CONTRACTUAL SERVICES	125,000.00			0.00		125,000.00
554901	NFOCUS OTHER CONTRACTUAL		7,288.90	7,288.90	0.00		7,288.90-
555510	SAAS SUBSCRIPTION FEES				0.00	168.44	168.44-
556100	INSURANCE EXPENSE		782.70	782.70	0.00		782.70-
	Major Account 520000 Total	125,000.00	10,315.09	10,315.09	8.25	168.44	114,516.47
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		462.55	462.55	0.00		462.55-
	Major Account 570000 Total	0.00	462.55	462.55	0.00	0.00	462.55-
BUDGETED EXPENDITURES TOTAL		<u>539,324.75</u>	<u>45,584.93</u>	<u>45,584.93</u>	<u>8.45</u>	<u>18,600.84</u>	<u>475,138.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>539,324.75</u>	<u>45,584.93</u>	<u>45,584.93</u>	<u>8.45</u>	<u>18,600.84</u>	<u>475,138.98</u>
BUDGETED EXPENDITURES TOTAL		<u>539,324.75</u>	<u>45,584.93</u>	<u>45,584.93</u>	<u>8.45</u>	<u>18,600.84</u>	<u>475,138.98</u>

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

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

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		1,688,472.87-	1,688,472.87-	0.00		1,688,472.87
592102	RESPIRE CARE		21,591,548.29	21,591,548.29	0.00		21,591,548.29-
599100	OTHER GOVERNMENT AID	284,813,547.26			0.00		284,813,547.26
Major Account 590000 Total		284,813,547.26	19,903,075.42	19,903,075.42	6.99	0.00	264,910,471.84
BUDGETED EXPENDITURES TOTAL		284,813,547.26	19,903,075.42	19,903,075.42	6.99	0.00	264,910,471.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,442,574.07	3,239,508.11	3,239,508.11	10.30		28,203,065.96
2	CASH FUNDS	79,508,723.20	569,674.90	569,674.90	.72		78,939,048.30
4	FEDERAL FUNDS	173,862,249.99	16,093,892.41	16,093,892.41	9.26		157,768,357.58
BUDGETED EXPENDITURES TOTAL		284,813,547.26	19,903,075.42	19,903,075.42	6.99	0.00	264,910,471.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		33.27-	33.27-	0.00		33.27
Major Account 460000 Total		0.00	33.27-	33.27-	0.00	0.00	33.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total		0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	6,835,733.27-	6,835,733.27-	0.00	0.00	6,835,733.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,835,733.27-	6,835,733.27-	0.00		6,835,733.27
BUDGETED REVENUE TOTAL		0.00	6,835,733.27-	6,835,733.27-	0.00	0.00	6,835,733.27

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		198,972.06-	198,972.06-	0.00		198,972.06
	Major Account 520000 Total	0.00	198,972.06-	198,972.06-	0.00	0.00	198,972.06
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		107.46	107.46	0.00		107.46-
	Major Account 570000 Total	0.00	107.46	107.46	0.00	0.00	107.46-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,061,576.73	7,061,576.73	0.00		7,061,576.73-
592101	DIAGNOSTIC & EVALUATION		15,918,404.02	15,918,404.02	0.00		15,918,404.02-
592102	GLASSES & HEARING AIDS		18,309.49	18,309.49	0.00		18,309.49-
592200	1099-AID TO/FOR INDIVIDUA		118,252.02	118,252.02	0.00		118,252.02-
594100	SUBRECIPIENT PAYMENT-SEFA		7,115,450.81	7,115,450.81	0.00	280,090.90	7,395,541.71-
595100	CONTRACTUAL AID		593,761.96	593,761.96	0.00	107,642.31	701,404.27-
599100	OTHER GOVERNMENT AID	358,954,340.25	117,648.55-	117,648.55-	.03-		359,071,988.80
	Major Account 590000 Total	358,954,340.25	30,708,106.48	30,708,106.48	8.55	387,733.21	327,858,500.56
BUDGETED EXPENDITURES TOTAL		<u>358,954,340.25</u>	<u>30,509,241.88</u>	<u>30,509,241.88</u>	<u>8.50</u>	<u>387,733.21</u>	<u>328,057,365.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,912,166.27	14,229,961.12	14,229,961.12	18.03	63,109.96	64,619,095.19
2	CASH FUNDS	17,187,751.83	325,334.73	325,334.73	1.89		16,862,417.10
4	FEDERAL FUNDS	262,854,422.15	15,953,946.03	15,953,946.03	6.07	324,623.25	246,575,852.87
BUDGETED EXPENDITURES TOTAL		<u>358,954,340.25</u>	<u>30,509,241.88</u>	<u>30,509,241.88</u>	<u>8.50</u>	<u>387,733.21</u>	<u>328,057,365.16</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		437,937.13-	437,937.13-	0.00		437,937.13

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	437,937.13-	437,937.13-	0.00	0.00	437,937.13
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		337,414.16-	337,414.16-	0.00		337,414.16
Major Account 460000 Total		0.00	337,414.16-	337,414.16-	0.00	0.00	337,414.16
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,352.07-	5,352.07-	0.00		5,352.07
Major Account 470000 Total		0.00	5,352.07-	5,352.07-	0.00	0.00	5,352.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,873.68-	16,873.68-	0.00		16,873.68
Major Account 480000 Total		0.00	16,873.68-	16,873.68-	0.00	0.00	16,873.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		7,551,789.00-	7,551,789.00-	0.00		7,551,789.00
493200	OPERATING TRANSFERS OUT		435.00-	435.00-	0.00		435.00
Major Account 490000 Total		0.00	7,552,224.00-	7,552,224.00-	0.00	0.00	7,552,224.00
BUDGETED REVENUE TOTAL		0.00	8,349,801.04-	8,349,801.04-	0.00	0.00	8,349,801.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,012,386.88-	8,012,386.88-	0.00		8,012,386.88
4	FEDERAL FUNDS		337,414.16-	337,414.16-	0.00		337,414.16
BUDGETED REVENUE TOTAL		0.00	8,349,801.04-	8,349,801.04-	0.00	0.00	8,349,801.04
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,178.66-	1,178.66-	0.00		1,178.66
Major Account 480000 Total		0.00	1,178.66-	1,178.66-	0.00	0.00	1,178.66

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,178.66-	1,178.66-	0.00	0.00	1,178.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,178.66-	1,178.66-	0.00		1,178.66
UNBUDGETED REVENUE TOTAL	0.00	1,178.66-	1,178.66-	0.00	0.00	1,178.66

- Indicates Credit

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

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,234,224.97-	5,234,224.97-	0.00		5,234,224.97
592101	NFOCUS ASSIST TO/FOR IN		745,453.41	745,453.41	0.00		745,453.41-
592102	MMIS ASSIST TO/FOR INDI		353,790,882.15	353,790,882.15	0.00	15,000,000.00	368,790,882.15-
592103	ASSISTANCE TO/FOR INDIVIDUALS		1,052,356.18	1,052,356.18	0.00		1,052,356.18-
592200	1099-AID TO/FOR INDIVIDUA		343,198.71	343,198.71	0.00		343,198.71-
593100	GRANTS		1,936,065.01	1,936,065.01	0.00		1,936,065.01-
594100	SUBRECIPIENT PAYMENT-SEFA		129,150.90	129,150.90	0.00		129,150.90-
595100	CONTRACTUAL AID		41,411.66	41,411.66	0.00	216,052.87	257,464.53-
599100	OTHER GOVERNMENT AID	4,830,819,293.54	4,554,099.95-	4,554,099.95-	.09-		4,835,373,393.49
Major Account 590000 Total		4,830,819,293.54	348,250,193.10	348,250,193.10	7.21	15,216,052.87	4,467,353,047.57
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	348,250,193.10	348,250,193.10	7.21	15,216,052.87	4,467,353,047.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	787,336,204.47	151,282,232.04	151,282,232.04	19.21	54,013.22	635,999,959.21
2	CASH FUNDS	948,193,210.66	12,181.40	12,181.40	0.	15,000,000.00	933,181,029.26
4	FEDERAL FUNDS	3,095,289,878.41	196,955,779.66	196,955,779.66	6.36	162,039.65	2,898,172,059.10
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	348,250,193.10	348,250,193.10	7.21	15,216,052.87	4,467,353,047.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500	CORP INC & FRANCHISE TAX		171,451.00-	171,451.00-	0.00		171,451.00
	Major Account 450000 Total	0.00	171,451.00-	171,451.00-	0.00	0.00	171,451.00

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS		12,181.40-	12,181.40-	0.00		12,181.40
	Major Account 460000 Total	0.00	12,181.40-	12,181.40-	0.00	0.00	12,181.40

470000 REVENUE - SALES AND CHARGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		5,458,359.00-	5,458,359.00-	0.00		5,458,359.00
Major Account 470000 Total		0.00	5,458,359.00-	5,458,359.00-	0.00	0.00	5,458,359.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,438.53-	23,438.53-	0.00		23,438.53
484100	OPERATING DONATIONS & CO		14.00-	14.00-	0.00		14.00
Major Account 480000 Total		0.00	23,452.53-	23,452.53-	0.00	0.00	23,452.53
BUDGETED REVENUE TOTAL		0.00	5,665,443.93-	5,665,443.93-	0.00	0.00	5,665,443.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,648,370.80-	5,648,370.80-	0.00		5,648,370.80
4	FEDERAL FUNDS		17,073.13-	17,073.13-	0.00		17,073.13
BUDGETED REVENUE TOTAL		0.00	5,665,443.93-	5,665,443.93-	0.00	0.00	5,665,443.93
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		85,469.86	85,469.86	0.00		85,469.86-
Major Account 520000 Total		0.00	85,469.86	85,469.86	0.00	0.00	85,469.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,469.86	85,469.86	0.00	0.00	85,469.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		85,469.86	85,469.86	0.00		85,469.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,469.86	85,469.86	0.00	0.00	85,469.86-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,315,974.56-	1,315,974.56-	0.00		1,315,974.56
481200	GAIN OR LOSS-SALE OF INV		19,141,317.63-	19,141,317.63-	0.00		19,141,317.63
484300	TRUST PRINCIPAL		167,779.35	167,779.35	0.00		167,779.35-
Major Account 480000 Total		0.00	20,289,512.84-	20,289,512.84-	0.00	0.00	20,289,512.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		53,260,598.77	53,260,598.77	0.00		53,260,598.77-
Major Account 490000 Total		0.00	53,260,598.77	53,260,598.77	0.00	0.00	53,260,598.77-
UNBUDGETED REVENUE TOTAL		0.00	32,971,085.93	32,971,085.93	0.00	0.00	32,971,085.93-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,971,085.93	32,971,085.93	0.00		32,971,085.93-
UNBUDGETED REVENUE TOTAL		0.00	32,971,085.93	32,971,085.93	0.00	0.00	32,971,085.93-

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,566,809.14-	24,566,809.14-	0.00		24,566,809.14
592101 NFOCUS ASSISTANCE TO/FOR INDIV		62,510.14	62,510.14	0.00		62,510.14-
592102 MMIS ASSIST TO/FOR INDI		88,258,448.21	88,258,448.21	0.00		88,258,448.21-
599100 OTHER GOVERNMENT AID	1,531,239,810.53			0.00		1,531,239,810.53
Major Account 590000 Total	1,531,239,810.53	63,754,149.21	63,754,149.21	4.16	0.00	1,467,485,661.32
BUDGETED EXPENDITURES TOTAL	<u>1,531,239,810.53</u>	<u>63,754,149.21</u>	<u>63,754,149.21</u>	<u>4.16</u>	<u>0.00</u>	<u>1,467,485,661.32</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	63,124,897.26	7,317,449.62	7,317,449.62	11.59		55,807,447.64
4 FEDERAL FUNDS	1,468,114,913.27	56,436,699.59	56,436,699.59	3.84		1,411,678,213.68
BUDGETED EXPENDITURES TOTAL	<u>1,531,239,810.53</u>	<u>63,754,149.21</u>	<u>63,754,149.21</u>	<u>4.16</u>	<u>0.00</u>	<u>1,467,485,661.32</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		52.39-	52.39-	0.00		52.39
Major Account 460000 Total	0.00	52.39-	52.39-	0.00	0.00	52.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.39-</u>	<u>52.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.39</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		52.39-	52.39-	0.00		52.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.39-</u>	<u>52.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.39</u>

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		26,771.72	26,771.72	0.00	12,618.04	39,389.76-
599100 OTHER GOVERNMENT AID	901,679.19			0.00		901,679.19
Major Account 590000 Total	901,679.19	26,771.72	26,771.72	2.97	12,618.04	862,289.43
BUDGETED EXPENDITURES TOTAL	<u>901,679.19</u>	<u>26,771.72</u>	<u>26,771.72</u>	<u>2.97</u>	<u>12,618.04</u>	<u>862,289.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	901,679.19	26,771.72	26,771.72	2.97	12,618.04	862,289.43
BUDGETED EXPENDITURES TOTAL	<u>901,679.19</u>	<u>26,771.72</u>	<u>26,771.72</u>	<u>2.97</u>	<u>12,618.04</u>	<u>862,289.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		8,622.00-	8,622.00-	0.00		8,622.00
474100 GENERAL BUSINESS FEES		11,800.00-	11,800.00-	0.00		11,800.00
Major Account 470000 Total	0.00	20,422.00-	20,422.00-	0.00	0.00	20,422.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,296.43-	2,296.43-	0.00		2,296.43
Major Account 480000 Total	0.00	2,296.43-	2,296.43-	0.00	0.00	2,296.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,718.43-</u>	<u>22,718.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,718.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,718.43-	22,718.43-	0.00		22,718.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,718.43-</u>	<u>22,718.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,718.43</u>

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP		121.03	121.03	0.00		121.03-
547909	PATERNITY ACKNOWLEDGEMEN		3,621.00	3,621.00	0.00		3,621.00-
Major Account 520000 Total		0.00	3,742.03	3,742.03	0.00	0.00	3,742.03-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,047,932.53	1,047,932.53	0.00		1,047,932.53-
592101	NFOCUS ASSISTANCE TO/FO		19,903,577.17	19,903,577.17	0.00		19,903,577.17-
594100	SUBRECIPIENT PAYMENT-SEFA		1,708,802.41	1,708,802.41	0.00	20,692.24	1,729,494.65-
595100	CONTRACTUAL AID		1,602,112.81	1,602,112.81	0.00	582.99	1,602,695.80-
599100	OTHER GOVERNMENT AID	250,717,374.59	117,911.13-	117,911.13-	.05-		250,835,285.72
Major Account 590000 Total		250,717,374.59	24,144,513.79	24,144,513.79	9.63	21,275.23	226,551,585.57
BUDGETED EXPENDITURES TOTAL		250,717,374.59	24,148,255.82	24,148,255.82	9.63	21,275.23	226,547,843.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	167,831,425.56	16,293,891.60	16,293,891.60	9.71	21,275.23	151,516,258.73
2	CASH FUNDS	9,033,432.00	159,697.73	159,697.73	1.77		8,873,734.27
4	FEDERAL FUNDS	73,852,517.03	7,694,666.49	7,694,666.49	10.42		66,157,850.54
BUDGETED EXPENDITURES TOTAL		250,717,374.59	24,148,255.82	24,148,255.82	9.63	21,275.23	226,547,843.54
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,883,432.00-	3,883,432.00-	0.00		3,883,432.00
Major Account 490000 Total		0.00	3,883,432.00-	3,883,432.00-	0.00	0.00	3,883,432.00
BUDGETED REVENUE TOTAL		0.00	3,883,432.00-	3,883,432.00-	0.00	0.00	3,883,432.00

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3,883,432.00-	3,883,432.00-	0.00		3,883,432.00
BUDGETED REVENUE TOTAL		0.00	3,883,432.00-	3,883,432.00-	0.00	0.00	3,883,432.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,000.00	35,960.43	35,960.43	6.98	22,275.10	456,764.47
511300	OVERTIME PAYMENTS		40.77	40.77	0.00	40.77	81.54-
512100	VACATION LEAVE EXPENSE		3,292.62	3,292.62	0.00	1,245.13	4,537.75-
512200	SICK LEAVE EXPENSE		874.82	874.82	0.00	297.70	1,172.52-
512300	HOLIDAY LEAVE EXPENSE		4,490.60	4,490.60	0.00	2,665.46	7,156.06-
512500	FUNERAL LEAVE EXPENSE		140.82	140.82	0.00	140.82	281.64-
	Personal Services Subtotal	515,000.00	44,800.06	44,800.06	8.70	26,664.98	443,534.96
515100	RETIREMENT PLANS EXPENSE		3,354.85	3,354.85	0.00	1,996.74	5,351.59-
515200	FICA EXPENSE		3,135.54	3,135.54	0.00	1,864.93	5,000.47-
515500	HEALTH INSURANCE EXPENSE		7,537.24	7,537.24	0.00		7,537.24-
519100	OTHER PERSONAL SERV EXP	200,000.00			0.00		200,000.00
	Major Account 510000 Total	715,000.00	58,827.69	58,827.69	8.23	30,526.65	625,645.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		192.55	192.55	0.00		192.55-
521300	FREIGHT EXPENSE		.02	.02	0.00		.02-
521400	CIO CHARGES		1,128.78	1,128.78	0.00		1,128.78-
521500	PUBLICATION & PRINT EXP		67.13	67.13	0.00		67.13-
522100	DUES & SUBSCRIPTION EXP		.72	.72	0.00		.72-
526100	REP & MAINT-REAL PROPERT		29.23	29.23	0.00		29.23-
527200	REP & MAINT-MOTOR VEHICL		37.33	37.33	0.00		37.33-
527600	REP & MAINT-HOUSE/INST E		1.65	1.65	0.00		1.65-
531100	OFFICE SUPPLIES EXPENSE		57.52	57.52	0.00		57.52-
532100	NON-CAPITALIZED EQUIP PU		23.40	23.40	0.00		23.40-
533100	HOUSEHOLD & INSTIT EXP		.45	.45	0.00		.45-
538100	VEHICLE & EQUIP SUP EXP		11.56	11.56	0.00		11.56-
541100	ACCTG & AUDITING SERVICES		1,242.92	1,242.92	0.00		1,242.92-
547100	EDUCATIONAL SERVICES		213.72	213.72	0.00		213.72-
547500	MAILING SERVICES		40.15	40.15	0.00		40.15-
548700	REFUSE/RECYCLING		.20	.20	0.00		.20-
549200	JANITORIAL/SECURITY SRVS		3.23	3.23	0.00		3.23-
556100	INSURANCE EXPENSE		548.62	548.62	0.00		548.62-
556300	SURETY & NOTARY BONDS		.65	.65	0.00		.65-

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	22,833.94	15.20	15.20	.07		22,818.74
Major Account 520000 Total		22,833.94	3,615.03	3,615.03	15.83	0.00	19,218.91
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		585.07	585.07	0.00		585.07-
574500	PERSONAL VEHICLE MILEAGE		179.86	179.86	0.00		179.86-
Major Account 570000 Total		0.00	764.93	764.93	0.00	0.00	764.93-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN		344,950.57	344,950.57	0.00		344,950.57-
599100	OTHER GOVERNMENT AID	4,153,945.17			0.00		4,153,945.17
Major Account 590000 Total		4,153,945.17	344,950.57	344,950.57	8.30	0.00	3,808,994.60
BUDGETED EXPENDITURES TOTAL		4,891,779.11	408,158.22	408,158.22	8.34	30,526.65	4,453,094.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,605,445.94	297,019.56	297,019.56	11.40	7,217.03	2,301,209.35
4	FEDERAL FUNDS	2,286,333.17	111,138.66	111,138.66	4.86	23,309.62	2,151,884.89
BUDGETED EXPENDITURES TOTAL		4,891,779.11	408,158.22	408,158.22	8.34	30,526.65	4,453,094.24

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		147.24-	147.24-	0.00		147.24
Major Account 480000 Total		0.00	147.24-	147.24-	0.00	0.00	147.24
BUDGETED REVENUE TOTAL		0.00	147.24-	147.24-	0.00	0.00	147.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50.87-	50.87-	0.00		50.87
4	FEDERAL FUNDS		96.37-	96.37-	0.00		96.37
BUDGETED REVENUE TOTAL		0.00	147.24-	147.24-	0.00	0.00	147.24

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 8.49

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		16.00-	16.00-	0.00		16.00
Major Account 470000 Total		0.00	16.00-	16.00-	0.00	0.00	16.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68.70-	68.70-	0.00		68.70
Major Account 480000 Total		0.00	68.70-	68.70-	0.00	0.00	68.70
BUDGETED REVENUE TOTAL		0.00	84.70-	84.70-	0.00	0.00	84.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16.00-	16.00-	0.00		16.00
4	FEDERAL FUNDS		68.70-	68.70-	0.00		68.70
BUDGETED REVENUE TOTAL		0.00	84.70-	84.70-	0.00	0.00	84.70

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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	34,459,897.20	2,776,914.17	2,776,914.17	8.06	1,641,053.57	30,041,929.46
511200	TEMPORARY SALARIES-WAGE	2,022,835.74	171,203.45	171,203.45	8.46	104,887.80	1,746,744.49
511300	OVERTIME PAYMENTS	7,355,447.10	783,189.38	783,189.38	10.65	488,300.29	6,083,957.43
511400	ON CALL PAY	15,387.54	1,228.27	1,228.27	7.98	590.60	13,568.67
511500	SHIFT DIFFERENTIAL PYMT	2,347,356.53	187,029.41	187,029.41	7.97	114,578.04	2,045,749.08
511700	EMPLOYEE BONUSES	963.63			0.00		963.63
511800	COMPENSATORY TIME PAID	136,499.31	19,028.70	19,028.70	13.94	11,343.20	106,127.41
512100	VACATION LEAVE EXPENSE	2,004,330.39	212,435.14	212,435.14	10.60	135,276.77	1,656,618.48
512200	SICK LEAVE EXPENSE	1,735,661.53	134,418.93	134,418.93	7.74	79,773.38	1,521,469.22
512300	HOLIDAY LEAVE EXPENSE	2,373,450.46	342,857.12	342,857.12	14.45	202,302.45	1,828,290.89
512400	MILITARY LEAVE EXPENSE	36,129.22	4,093.47	4,093.47	11.33	3,178.09	28,857.66
512500	FUNERAL LEAVE EXPENSE	120,451.92	11,798.36	11,798.36	9.80	7,815.07	100,838.49
512600	CIVIL LEAVE EXPENSE	2,308.46			0.00		2,308.46
512700	INJURY LEAVE EXPENSE	15,462.89	3,363.84	3,363.84	21.75	1,317.11	10,781.94
512800	ADMINISTRATIVE LEAVE EXP	6,194.52			0.00		6,194.52
	Personal Services Subtotal	52,632,376.44	4,647,560.24	4,647,560.24	8.83	2,790,416.37	45,194,399.83
515100	RETIREMENT PLANS EXPENSE	3,829,082.13	332,874.23	332,874.23	8.69	199,181.77	3,297,026.13
515200	FICA EXPENSE	3,868,871.79	331,204.58	331,204.58	8.56	199,451.41	3,338,215.80
515400	LIFE & ACCIDENT INS EXP	.46	.48-	.48-	104.35-		.94
515500	HEALTH INSURANCE EXPENSE	7,183,618.26	634,995.15	634,995.15	8.84		6,548,623.11
516500	WORKERS COMP PREMIUMS	484,199.62			0.00		484,199.62
519100	OTHER PERSONAL SERV EXP	202,763.92			0.00		202,763.92
	Major Account 510000 Total	68,200,912.62	5,946,633.72	5,946,633.72	8.72	3,189,049.55	59,065,229.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,892.34	333.72	333.72	5.66		5,558.62
521291	COM EXPENSE - VIDEO	21,944.19	1,328.29	1,328.29	6.05		20,615.90
521300	FREIGHT EXPENSE	3,166.30	725.11	725.11	22.90		2,441.19
521400	CIO CHARGES	688,924.31	3,141.85	3,141.85	.46		685,782.46
521480	CIO - CONTRACT	77,938.19	3,094.19	3,094.19	3.97		74,844.00
521500	PUBLICATION & PRINT EXP	94,741.10	1,485.00	1,485.00	1.57		93,256.10
521900	AWARDS EXPENSE	150.00		150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXP	49,064.23	1,619.34	1,619.34	3.30		47,444.89

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	16,731.18			0.00		16,731.18
522300 WARDS OF THE STATE EXP	660.86	206.61	206.61	31.26		454.25
522601 PRE-EMPLOYMENT PHYSICALS	11,502.71	1,135.00	1,135.00	9.87		10,367.71
523900 TEAMMATE RECOGNITION	1,402.60	922.19	922.19	65.75		480.41
524900 RENT EXP-DEPR SURCHARGE	435,824.82	45,137.82	45,137.82	10.36		390,687.00
525500 RENT EXP-OTHER PERS PROP	6,617.30	2,451.00	2,451.00	37.04		4,166.30
526100 REP & MAINT-REAL PROPERT	11,274.57			0.00		11,274.57
527200 REP & MAINT-MOTOR VEHICL	10,355.42	1,398.52	1,398.52	13.51		8,956.90
527300 REP & MAINT-MEDICAL EQUI	514,794.93	195,665.80	195,665.80	38.01		319,129.13
527600 REP & MAINT-HOUSE/INST E	88,977.45	11,862.00	11,862.00	13.33	22,684.96	54,430.49
531100 OFFICE SUPPLIES EXPENSE	88,589.07	8,597.57	8,597.57	9.71	2,343.19	77,648.31
531200 IT SUPPLIES	11.54	49.76	49.76	431.20		38.22-
532100 NON-CAPITALIZED EQUIP PU	13,007.55			0.00	8,995.23	4,012.32
532200 PERSONAL COMPUTING EQUIPMENT	167,543.06	7,023.00	7,023.00	4.19	19,972.49	140,547.57
532240 DATA STORAGE EQUIP	142.43			0.00		142.43
532260 VOICE EQUIP	2,607.62			0.00	801.00	1,806.62
532270 WIRELESS PHONE EQUIP	591.93	33.30	33.30	5.63		558.63
532280 VIDEO EQUIP	2,601.67			0.00	1,608.87	992.80
532290 RADIO EQUIP	8,745.01			0.00		8,745.01
533100 HOUSEHOLD & INSTIT EXP	475,009.73	49,428.93	49,428.93	10.41	16,359.74	409,221.06
533102 ATTENDS & DISPOSABLE ITME	2,740.30	203.58	203.58	7.43	366.80	2,169.92
533900 FOOD EXPENSE-INSTITUTIONS	1,078,466.66	150,260.76	150,260.76	13.93	824.47	927,381.43
534500 AGRICULTURAL SUPPLIES EX	164.14			0.00		164.14
534600 ED & RECREATIONAL SUP EX	16,249.48	1,575.73	1,575.73	9.70		14,673.75
534700 ENG TECH & COMM SUP EXP	7,631.79	2,431.90	2,431.90	31.87		5,199.89
535100 MEDICAL SUPPLIES	2,695,080.62	322,006.57	322,006.57	11.95		2,373,074.05
535101 MEDICAL SUPPLIES-OTHER	87,236.65	10,356.05	10,356.05	11.87	4,507.01	72,373.59
538100 VEHICLE & EQUIP SUP EXP	18,868.35	715.75	715.75	3.79		18,152.60
541100 ACCTG & AUDITING SERVICES	253,500.67	65,766.59	65,766.59	25.94		187,734.08
543100 IT CONSULTING-APPLICATIONS	276,505.53	132,092.63	132,092.63	47.77		144,412.90
543200 IT CONSULTING-HW/SW SUPP	1,828.28			0.00		1,828.28
544100 PHYSICIAN SERVICES	164,465.28	23,390.80	23,390.80	14.22		141,074.48
544101 PHYSICAL THERAPY CONTRACT	20,903.13	5,454.27	5,454.27	26.09		15,448.86
544200 NURSING SERVICES	1,745,138.31			0.00	11,984.39	1,733,153.92
544300 PSYCHOLOGICAL SERVICES	1,085,580.18	88,959.39	88,959.39	8.19		996,620.79
544400 HOSPITAL SERVICES	259,510.79	34,681.94	34,681.94	13.36		224,828.85
544600 OPTICAL SERVICES	6,158.13	462.47	462.47	7.51		5,695.66
544700 AUDIOLOGY SERVICES	6,620.51	73.30	73.30	1.11		6,547.21
544800 AMBULANCE SERVICES	4,109.58			0.00		4,109.58

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900 DENTAL SERVICES	36,147.98	9,588.00	9,588.00	26.52		26,559.98
545000 LABORATORY SERVICES	60,963.09	11,914.00	11,914.00	19.54		49,049.09
545200 MEDICAL ASSESSMENT SERV	84,046.24	10,253.35	10,253.35	12.20	2,254.06	71,538.83
547100 EDUCATIONAL SERVICES	9,174.98	9,604.78	9,604.78	104.68		429.80-
547300 INTERPRETER SERVICES	151,781.07	24,478.87	24,478.87	16.13	361.68	126,940.52
547906 VERIFICATIONS	3,786.90	124.50	124.50	3.29		3,662.40
548400 TRANSACTION PROCESSING SERVICE	46.55			0.00		46.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	790.18			0.00		790.18
548700 REFUSE/RECYCLING	2,380.65	388.16	388.16	16.30	1.36	1,991.13
549100 LAUNDRY SERVICES	62,694.42	6,091.20	6,091.20	9.72		56,603.22
549200 JANITORIAL/SECURITY SRVS	123,300.34	13,686.00	13,686.00	11.10	2,654.81	106,959.53
549300 UNIFORM SERVICES	892.61			0.00		892.61
554900 OTHER CONTRACTUAL SERVICES	78,276.05	27,332.00	27,332.00	34.92		50,944.05
554903 RENTAL/MTNCE CONTRACT-DAS	2,671,190.23	240,421.17	240,421.17	9.00		2,430,769.06
555100 DATA PROC SOFTW LIC FEE	17,734.72			0.00	421.10	17,313.62
555200 SOFTWARE - NEW PURCHASES				0.00	1,010.64	1,010.64-
555510 SAAS SUBSCRIPTION FEES	2,985.60			0.00	8,585.98	5,600.38-
556100 INSURANCE EXPENSE	14,258.30	45,437.75	45,437.75	318.68		31,179.45-
559100 OTHER OPERATING EXP	978,797.55	1,865.90	1,865.90	.19		976,931.65
Major Account 520000 Total	14,828,667.95	1,575,406.41	1,575,406.41	10.62	105,737.78	13,147,523.76
570000 TRAVEL EXPENSES						
571100 LODGING	7,283.81			0.00		7,283.81
571600 MEALS - TAXABLE	216.32			0.00		216.32
571800 MEALS - TRAVEL STATUS	354.99			0.00		354.99
572100 COMMERCIAL TRANSPORTATIO	2,811.02			0.00		2,811.02
573100 STATE-OWNED TRANSPORT	22,780.87	4,806.81	4,806.81	21.10		17,974.06
574500 PERSONAL VEHICLE MILEAGE	3,570.44	263.90	263.90	7.39		3,306.54
Major Account 570000 Total	37,017.45	5,070.71	5,070.71	13.70	0.00	31,946.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	112,042.98			0.00		112,042.98
Major Account 580000 Total	112,042.98	0.00	0.00	0.00	0.00	112,042.98
BUDGETED EXPENDITURES TOTAL	83,178,641.00	7,527,110.84	7,527,110.84	9.05	3,294,787.33	72,356,742.83

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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	73,957,167.85	7,113,181.72	7,113,181.72	9.62	3,197,232.67	63,646,753.46
2	CASH FUNDS	3,748,736.29	261,086.46	261,086.46	6.96	18,511.01	3,469,138.82
4	FEDERAL FUNDS	5,472,736.86	152,842.66	152,842.66	2.79	79,043.65	5,240,850.55
BUDGETED EXPENDITURES TOTAL		83,178,641.00	7,527,110.84	7,527,110.84	9.05	3,294,787.33	72,356,742.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		132,491.14-	132,491.14-	0.00		132,491.14
Major Account 460000 Total		0.00	132,491.14-	132,491.14-	0.00	0.00	132,491.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		56.90-	56.90-	0.00		56.90
471118	MTNCE-MEDICARE		48,373.24	48,373.24	0.00		48,373.24-
471119	MTNCE-TRUST FUNDS		3,797.10-	3,797.10-	0.00		3,797.10
471120	MTNCE-INSURANCE		48.27-	48.27-	0.00		48.27
471127	MEDICARE B		89.24-	89.24-	0.00		89.24
471134	MEDICARE D		6,653.54-	6,653.54-	0.00		6,653.54
471142	CO PATIENTS-STATE INSTITUTE		26,687.67-	26,687.67-	0.00		26,687.67
471147	MAINTENANCE OF RESIDENTS		28,420.06-	28,420.06-	0.00		28,420.06
471148	JUVENILE PROBATION		121,011.00-	121,011.00-	0.00		121,011.00
472100	SALE OF SUP & MAT		150.00-	150.00-	0.00		150.00
Major Account 470000 Total		0.00	138,540.54-	138,540.54-	0.00	0.00	138,540.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,830.04-	2,830.04-	0.00		2,830.04
Major Account 480000 Total		0.00	2,830.04-	2,830.04-	0.00	0.00	2,830.04
BUDGETED REVENUE TOTAL		0.00	273,861.72-	273,861.72-	0.00	0.00	273,861.72

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		182,231.33-	182,231.33-	0.00		182,231.33
4	FEDERAL FUNDS		91,630.39-	91,630.39-	0.00		91,630.39
BUDGETED REVENUE TOTAL		0.00	273,861.72-	273,861.72-	0.00	0.00	273,861.72

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Accounting Division
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As of 07/31/26

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,439,348.22	318,286.52	318,286.52	5.85	190,481.55	4,930,580.15
511300	OVERTIME PAYMENTS		35,648.79	35,648.79	0.00	23,563.80	59,212.59-
511400	ON CALL PAY		5,374.56	5,374.56	0.00	3,118.17	8,492.73-
511500	SHIFT DIFFERENTIAL PYMT		15,393.54	15,393.54	0.00	9,277.36	24,670.90-
511800	COMPENSATORY TIME PAID		3,527.14	3,527.14	0.00	2,335.03	5,862.17-
512100	VACATION LEAVE EXPENSE		18,296.99	18,296.99	0.00	10,039.47	28,336.46-
512200	SICK LEAVE EXPENSE		10,269.68	10,269.68	0.00	6,338.79	16,608.47-
512300	HOLIDAY LEAVE EXPENSE		35,620.27	35,620.27	0.00	20,940.03	56,560.30-
512400	MILITARY LEAVE EXPENSE		6,248.45	6,248.45	0.00	4,638.08	10,886.53-
512500	FUNERAL LEAVE EXPENSE		3,109.63	3,109.63	0.00	1,845.86	4,955.49-
	Personal Services Subtotal	5,439,348.22	451,775.57	451,775.57	8.31	272,578.14	4,714,994.51
515100	RETIREMENT PLANS EXPENSE	398,250.00	32,400.95	32,400.95	8.14	19,002.12	346,846.93
515200	FICA EXPENSE	387,630.00	31,807.36	31,807.36	8.21	19,213.60	336,609.04
515500	HEALTH INSURANCE EXPENSE	1,025,006.00	85,753.58	85,753.58	8.37		939,252.42
516500	WORKERS COMP PREMIUMS	57,000.00			0.00		57,000.00
	Major Account 510000 Total	7,307,234.22	601,737.46	601,737.46	8.23	310,793.86	6,394,702.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		247.31	247.31	0.00		247.31-
521400	CIO CHARGES		417.37	417.37	0.00		417.37-
521500	PUBLICATION & PRINT EXP		259.55	259.55	0.00		259.55-
522100	DUES & SUBSCRIPTION EXP				0.00	1,120.58	1,120.58-
522300	WARDS OF THE STATE EXP		3,098.84	3,098.84	0.00		3,098.84-
522601	PRE-EMPLOYMENT PHYSICALS		339.00	339.00	0.00		339.00-
524900	RENT EXP-DEPR SURCHARGE		6,807.33	6,807.33	0.00		6,807.33-
526100	REP & MAINT-REAL PROPERT		.20-	.20-	0.00		.20
527200	REP & MAINT-MOTOR VEHICL				0.00	523.00	523.00-
527500	REP & MAINT-COMM EQUIP		9.90	9.90	0.00		9.90-
527600	REP & MAINT-HOUSE/INST E				0.00	1,250.00	1,250.00-
531100	OFFICE SUPPLIES EXPENSE		443.26	443.26	0.00	145.46	588.72-
531200	IT SUPPLIES		6.79	6.79	0.00		6.79-
532100	NON-CAPITALIZED EQUIP PU		106.98-	106.98-	0.00	343.98	237.00-
532200	PERSONAL COMPUTING EQUIPMENT		669.00	669.00	0.00	167.36	836.36-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260 VOICE EQUIP				0.00	42.00	42.00-
533100 HOUSEHOLD & INSTIT EXP		4,514.11	4,514.11	0.00	2,645.97	7,160.08-
533900 FOOD EXPENSE-INSTITUTIONS	144,000.00	22,012.63	22,012.63	15.29	5.50	121,981.87
534600 ED & RECREATIONAL SUP EX		961.26	961.26	0.00	549.35	1,510.61-
535100 MEDICAL SUPPLIES		688.99	688.99	0.00		688.99-
538100 VEHICLE & EQUIP SUP EXP		799.61	799.61	0.00		799.61-
541100 ACCTG & AUDITING SERVICES		12,845.57	12,845.57	0.00		12,845.57-
543100 IT CONSULTING-APPLICATIONS		23,706.85	23,706.85	0.00		23,706.85-
544400 HOSPITAL SERVICES		1,234.55	1,234.55	0.00		1,234.55-
544500 PHARMACY SERVICES		6,611.59	6,611.59	0.00		6,611.59-
544600 OPTICAL SERVICES		488.43	488.43	0.00		488.43-
544900 DENTAL SERVICES		1,143.00	1,143.00	0.00		1,143.00-
545000 LABORATORY SERVICES		529.15	529.15	0.00		529.15-
547100 EDUCATIONAL SERVICES		1,876.01	1,876.01	0.00		1,876.01-
547906 VERIFICATIONS		38.50	38.50	0.00		38.50-
549200 JANITORIAL/SECURITY SRVS				0.00	4,899.18	4,899.18-
552102 MEMBERS WAGES		373.76	373.76	0.00		373.76-
554110 VOICE SERVICES		30.00	30.00	0.00		30.00-
554903 RENTAL/MTNCE CONTRACT-DAS	53,912.00	113,988.25	113,988.25	211.43		60,076.25-
555510 SAAS SUBSCRIPTION FEES	2,567.00			0.00	510.00	2,057.00
556100 INSURANCE EXPENSE		23,152.35	23,152.35	0.00		23,152.35-
559100 OTHER OPERATING EXP	1,763,021.00	1,865.90	1,865.90	.11		1,761,155.10
Major Account 520000 Total	1,963,500.00	229,051.68	229,051.68	11.67	12,202.38	1,722,245.94
570000 TRAVEL EXPENSES						
571100 LODGING	6,500.00	538.52	538.52	8.28		5,961.48
Major Account 570000 Total	6,500.00	538.52	538.52	8.28	0.00	5,961.48
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	50,000.00	5,690.00	5,690.00	11.38	43,868.00	442.00
Major Account 580000 Total	50,000.00	5,690.00	5,690.00	11.38	43,868.00	442.00
BUDGETED EXPENDITURES TOTAL	9,327,234.22	837,017.66	837,017.66	8.97	366,864.24	8,123,352.32

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Period: 1 Fiscal Year 2026

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	8,731,755.49	837,017.66	837,017.66	9.59	366,864.24	7,527,873.59
2	CASH FUNDS	350,167.09			0.00		350,167.09
4	FEDERAL FUNDS	245,311.64			0.00		245,311.64
BUDGETED EXPENDITURES TOTAL		9,327,234.22	837,017.66	837,017.66	8.97	366,864.24	8,123,352.32
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,309.54-	3,309.54-	0.00		3,309.54
Major Account 460000 Total		0.00	3,309.54-	3,309.54-	0.00	0.00	3,309.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14.95-	14.95-	0.00		14.95
Major Account 470000 Total		0.00	14.95-	14.95-	0.00	0.00	14.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.23-	16.23-	0.00		16.23
Major Account 480000 Total		0.00	16.23-	16.23-	0.00	0.00	16.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total		0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	253,340.72-	253,340.72-	0.00	0.00	253,340.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		250,031.18-	250,031.18-	0.00		250,031.18
4	FEDERAL FUNDS		3,309.54-	3,309.54-	0.00		3,309.54
BUDGETED REVENUE TOTAL		0.00	253,340.72-	253,340.72-	0.00	0.00	253,340.72

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 Program 374 YRTC-KEARNEY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,428,184.06	621,668.02	621,668.02	5.44	367,909.04	10,438,607.00
511300	OVERTIME PAYMENTS		114,467.74	114,467.74	0.00	66,001.19	180,468.93-
511400	ON CALL PAY		3,125.18	3,125.18	0.00	2,141.29	5,266.47-
511500	SHIFT DIFFERENTIAL PYMT		26,656.64	26,656.64	0.00	16,181.62	42,838.26-
511800	COMPENSATORY TIME PAID		3,832.36	3,832.36	0.00	1,924.64	5,757.00-
512100	VACATION LEAVE EXPENSE		36,859.96	36,859.96	0.00	18,557.52	55,417.48-
512200	SICK LEAVE EXPENSE		29,438.24	29,438.24	0.00	20,130.45	49,568.69-
512300	HOLIDAY LEAVE EXPENSE		59,972.94	59,972.94	0.00	35,320.70	95,293.64-
512400	MILITARY LEAVE EXPENSE		316.58	316.58	0.00	63.32	379.90-
512500	FUNERAL LEAVE EXPENSE		1,337.30	1,337.30	0.00	1,337.30	2,674.60-
512600	CIVIL LEAVE EXPENSE		383.68	383.68	0.00	208.83	592.51-
	Personal Services Subtotal	11,428,184.06	898,058.64	898,058.64	7.86	529,775.90	10,000,349.52
515100	RETIREMENT PLANS EXPENSE	883,500.00	60,868.64	60,868.64	6.89	33,695.25	788,936.11
515200	FICA EXPENSE	826,500.00	64,391.62	64,391.62	7.79	37,950.85	724,157.53
515500	HEALTH INSURANCE EXPENSE	2,120,000.00	169,998.30	169,998.30	8.02		1,950,001.70
516500	WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
	Major Account 510000 Total	15,358,184.06	1,193,317.20	1,193,317.20	7.77	601,422.00	13,563,444.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		730.32	730.32	0.00		730.32-
521400	CIO CHARGES		1,027.51	1,027.51	0.00		1,027.51-
521500	PUBLICATION & PRINT EXP		1,357.30	1,357.30	0.00		1,357.30-
521900	AWARDS EXPENSE		20.00	20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXP		216.00	216.00	0.00	893.70	1,109.70-
522200	CONFERENCE REGISTRATION		20.00	20.00	0.00	20.00	40.00-
522300	WARDS OF THE STATE EXP		2,967.64	2,967.64	0.00		2,967.64-
522601	PRE-EMPLOYMENT PHYSICALS		650.00	650.00	0.00		650.00-
524600	RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
524900	RENT EXP-DEPR SURCHARGE		14,140.17	14,140.17	0.00		14,140.17-
527200	REP & MAINT-MOTOR VEHICL		80.00	80.00	0.00		80.00-
531100	OFFICE SUPPLIES EXPENSE		800.90	800.90	0.00	864.65	1,665.55-
532100	NON-CAPITALIZED EQUIP PU		2,129.64	2,129.64	0.00	506.00	2,635.64-
533100	HOUSEHOLD & INSTIT EXP		10,047.65	10,047.65	0.00	3,862.47	13,910.12-

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	INMATE CLOTHING		5,544.47	5,544.47	0.00	4,080.00	9,624.47-
533900	FOOD EXPENSE-INSTITUTIONS	501,316.00	65,280.91	65,280.91	13.02	297.55	435,737.54
534600	ED & RECREATIONAL SUP EX		1,406.45	1,406.45	0.00	851.25	2,257.70-
535100	MEDICAL SUPPLIES		4,850.83	4,850.83	0.00	1,704.57	6,555.40-
538100	VEHICLE & EQUIP SUP EXP		1,072.81	1,072.81	0.00		1,072.81-
541100	ACCTG & AUDITING SERVICES		24,189.72	24,189.72	0.00		24,189.72-
541500	LEGAL SERVICES EXPENSE		190.00	190.00	0.00		190.00-
543100	IT CONSULTING-APPLICATIONS		24,290.36	24,290.36	0.00		24,290.36-
544100	PHYSICIAN SERVICES	25,000.00	8,466.19	8,466.19	33.86		16,533.81
544300	PSYCHOLOGICAL SERVICES	30,000.00	3,966.00	3,966.00	13.22		26,034.00
544500	PHARMACY SERVICES	124,908.00			0.00		124,908.00
544600	OPTICAL SERVICES	12,000.00	179.00	179.00	1.49		11,821.00
544900	DENTAL SERVICES	60,000.00	7,718.40	7,718.40	12.86		52,281.60
545000	LABORATORY SERVICES	20,000.00	3,592.61	3,592.61	17.96		16,407.39
547100	EDUCATIONAL SERVICES		4,891.79	4,891.79	0.00		4,891.79-
547906	VERIFICATIONS		87.00	87.00	0.00		87.00-
548700	REFUSE/RECYCLING		58.88	58.88	0.00		58.88-
552102	MEMBERS WAGES		1,274.51	1,274.51	0.00		1,274.51-
554110	VOICE SERVICES		973.75	973.75	0.00		973.75-
554900	OTHER CONTRACTUAL SERVICES		2,812.50	2,812.50	0.00		2,812.50-
554903	RENTAL/MTNCE CONTRACT-DAS		92,659.33	92,659.33	0.00		92,659.33-
555510	SAAS SUBSCRIPTION FEES	18,812.00			0.00	519.97	18,292.03
556100	INSURANCE EXPENSE		22,627.24	22,627.24	0.00		22,627.24-
559100	OTHER OPERATING EXP	2,001,464.00	1,865.90	1,865.90	.09		1,999,598.10
Major Account 520000 Total		2,793,500.00	312,190.78	312,190.78	11.18	13,600.16	2,467,709.06
570000 TRAVEL EXPENSES							
571100	LODGING	6,500.00			0.00		6,500.00
Major Account 570000 Total		6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL		18,158,184.06	1,505,507.98	1,505,507.98	8.29	615,022.16	16,037,653.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,623,120.11	1,505,507.98	1,505,507.98	9.06	615,022.16	14,502,589.97
2	CASH FUNDS	871,908.00			0.00		871,908.00
4	FEDERAL FUNDS	663,155.95			0.00		663,155.95

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		18,158,184.06	1,505,507.98	1,505,507.98	8.29	615,022.16	16,037,653.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,502.19-	13,502.19-	0.00		13,502.19
Major Account 460000 Total		0.00	13,502.19-	13,502.19-	0.00	0.00	13,502.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		53.80-	53.80-	0.00		53.80
474100	GENERAL BUSINESS FEES		.48-	.48-	0.00		.48
Major Account 470000 Total		0.00	54.28-	54.28-	0.00	0.00	54.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75.81-	75.81-	0.00		75.81
Major Account 480000 Total		0.00	75.81-	75.81-	0.00	0.00	75.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		650,000.00-	650,000.00-	0.00		650,000.00
Major Account 490000 Total		0.00	650,000.00-	650,000.00-	0.00	0.00	650,000.00
BUDGETED REVENUE TOTAL		0.00	663,632.28-	663,632.28-	0.00	0.00	663,632.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		650,075.67-	650,075.67-	0.00		650,075.67
4	FEDERAL FUNDS		13,556.61-	13,556.61-	0.00		13,556.61
BUDGETED REVENUE TOTAL		0.00	663,632.28-	663,632.28-	0.00	0.00	663,632.28

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,264,650.50	794,012.16	794,012.16	4.88	469,526.39	15,001,111.95
511200	TEMPORARY SALARIES-WAGE	389,921.30	28,340.03	28,340.03	7.27	13,568.13	348,013.14
511300	OVERTIME PAYMENTS	3,175,547.24	243,124.05	243,124.05	7.66	147,457.97	2,784,965.22
511400	ON CALL PAY	67,026.79	2,285.76	2,285.76	3.41	1,387.15	63,353.88
511500	SHIFT DIFFERENTIAL PYMT	1,648,264.19	85,544.97	85,544.97	5.19	51,109.23	1,511,609.99
511700	EMPLOYEE BONUSES	650.00			0.00		650.00
511800	COMPENSATORY TIME PAID	63,478.72	4,476.16	4,476.16	7.05	3,527.52	55,475.04
512100	VACATION LEAVE EXPENSE	1,141,383.62	69,856.63	69,856.63	6.12	37,897.39	1,033,629.60
512200	SICK LEAVE EXPENSE	1,130,566.19	33,180.08	33,180.08	2.93	23,369.52	1,074,016.59
512300	HOLIDAY LEAVE EXPENSE	1,078,595.26	99,241.96	99,241.96	9.20	58,397.48	920,955.82
512500	FUNERAL LEAVE EXPENSE	45,038.96	291.12	291.12	.65	291.12	44,456.72
512600	CIVIL LEAVE EXPENSE	1,870.70	700.93	700.93	37.47	140.19	1,029.58
512700	INJURY LEAVE EXPENSE	7,783.59	1,293.56	1,293.56	16.62	1,069.17	5,420.86
512800	ADMINISTRATIVE LEAVE EXP	931.55			0.00		931.55
	Personal Services Subtotal	25,015,708.61	1,362,347.41	1,362,347.41	5.45	807,741.26	22,845,619.94
515100	RETIREMENT PLANS EXPENSE	1,768,713.81	99,529.10	99,529.10	5.63	59,292.97	1,609,891.74
515200	FICA EXPENSE	1,709,078.07	97,035.65	97,035.65	5.68	57,698.22	1,554,344.20
515500	HEALTH INSURANCE EXPENSE	4,992,092.50	255,981.09	255,981.09	5.13		4,736,111.41
516500	WORKERS COMP PREMIUMS	299,706.12			0.00		299,706.12
	Major Account 510000 Total	33,785,299.11	1,814,893.25	1,814,893.25	5.37	924,732.45	31,045,673.41
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	189.03			0.00		189.03
521400	CIO CHARGES	330,199.86	937.18	937.18	.28		329,262.68
521440	CIO - SOFTWARE	35,423.00			0.00		35,423.00
521500	PUBLICATION & PRINT EXP	54,162.43	743.06	743.06	1.37	590.00	52,829.37
522100	DUES & SUBSCRIPTION EXP	7,234.00	144.00	144.00	1.99		7,090.00
522200	CONFERENCE REGISTRATION	13,234.00			0.00		13,234.00
522300	WARDS OF THE STATE EXP	22,788.92	1,601.62	1,601.62	7.03		21,187.30
522601	PRE-EMPLOYMENT PHYSICALS	9,448.17	2,132.00	2,132.00	22.57		7,316.17
523900	TEAMMATE RECOGNITION		666.06	666.06	0.00		666.06-
524600	RENT EXPENSE-BUILDINGS	1,404.00	90.00	90.00	6.41		1,314.00
524700	RENT EXP-OTHER REAL PROP	234.00			0.00		234.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	950,000.00	53,493.23	53,493.23	5.63		896,506.77
526100 REP & MAINT-REAL PROPERT	209,374.10			0.00	6,653.00	202,721.10
527200 REP & MAINT-MOTOR VEHICL	24,844.07	2,029.50	2,029.50	8.17		22,814.57
527300 REP & MAINT-MEDICAL EQUI	6,222.30	281.99	281.99	4.53		5,940.31
527500 REP & MAINT-COMM EQUIP	129.70			0.00		129.70
527600 REP & MAINT-HOUSE/INST E	46,432.17	2,489.21	2,489.21	5.36		43,942.96
531100 OFFICE SUPPLIES EXPENSE	18,028.61	697.34	697.34	3.87	164.13	17,167.14
532100 NON-CAPITALIZED EQUIP PU	72,790.77	12,229.27	12,229.27	16.80	16,401.00	44,160.50
532200 PERSONAL COMPUTING EQUIPMENT	41,574.44	292.50	292.50	.70	84.41	41,197.53
532280 PERSONAL COMPUTING EQUIPM	5,834.82			0.00		5,834.82
532290 RADIO EQUIP	7,281.79			0.00		7,281.79
533100 HOUSEHOLD & INSTIT EXP	192,777.86	9,802.71	9,802.71	5.08	164.92	182,810.23
533102 ATTENDS & DISPOSABLE ITME	94,472.56	11,611.75	11,611.75	12.29		82,860.81
533900 FOOD EXPENSE-INSTITUTIONS	388,449.30	25,772.95	25,772.95	6.63		362,676.35
534600 ED & RECREATIONAL SUP EX	112,776.78	12,861.48	12,861.48	11.40	301.96	99,613.34
534800 CONST & MAINT SUP EXP	20,146.57	15.79-	15.79-	.08-	112,361.40	92,199.04-
534900 MISCELLANEOUS SUP EXP	10,572.99	237.64	237.64	2.25	1,291.08	9,044.27
535100 MEDICAL SUPPLIES	110,991.55	4,380.80	4,380.80	3.95		106,610.75
535101 MEDICAL SUPPLIES-OTHER	190,982.10	12,040.14	12,040.14	6.30	2,900.03	176,041.93
537100 LABORATORY SUP EXP	403.52			0.00		403.52
538100 VEHICLE & EQUIP SUP EXP	48,531.74	2,604.80	2,604.80	5.37	49.69	45,877.25
541100 ACCTG & AUDITING SERVICES	144,839.86	27,853.82	27,853.82	19.23		116,986.04
542500 ENG & ARCH SERVICES	17,121.00			0.00		17,121.00
543100 IT CONSULTING-APPLICATIONS	192,256.00	49,972.18	49,972.18	25.99		142,283.82
543500 MGT CONSULTANT SERVICES	17.43			0.00		17.43
544100 PHYSICIAN SERVICES	18,200.59			0.00		18,200.59
544400 HOSPITAL SERVICES	736.32	75.00	75.00	10.19		661.32
544600 OPTICAL SERVICES	676.00	120.00	120.00	17.75		556.00
544800 AMBULANCE SERVICES	390.00	150.00	150.00	38.46		240.00
544900 DENTAL SERVICES	54,780.82	5,575.05	5,575.05	10.18		49,205.77
545000 LABORATORY SERVICES	7,149.65	1,062.50	1,062.50	14.86		6,087.15
546900 OTHER MEDICAL SERVICES	1,774.55	166.00	166.00	9.35		1,608.55
547100 EDUCATIONAL SERVICES	4,899.19	4,067.87	4,067.87	83.03		831.32
547906 VERIFICATIONS	7,584.20	206.00	206.00	2.72		7,378.20
548400 TRANSACTION PROCESSING SERVICE	5.84			0.00		5.84
548700 REFUSE/RECYCLING	12,236.90	1,070.60	1,070.60	8.75		11,166.30
549100 LAUNDRY SERVICES	62,800.61	3,615.84	3,615.84	5.76		59,184.77
549500 HAZARDOUS WASTE DISPOSAL	234.00			0.00		234.00
554900 OTHER CONTRACTUAL SERVICES	260.00			0.00		260.00

STATE OF NEBRASKA
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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903 RENTAL/MTNCE CONTRACT-DAS	4,169,710.00	288,986.77	288,986.77	6.93		3,880,723.23
555100 DATA PROC SOFTW LIC FEE	2,327.00			0.00		2,327.00
555510 SAAS SUBSCRIPTION FEES				0.00	84.22	84.22-
556100 INSURANCE EXPENSE	50,078.62	80,950.03	80,950.03	161.65		30,871.41-
556300 SURETY & NOTARY BONDS	162.50			0.00	106.00	56.50
559100 OTHER OPERATING EXP	8,561,231.80	1,865.90	1,865.90	.02		8,559,365.90
Major Account 520000 Total	16,336,408.03	622,861.00	622,861.00	3.81	141,151.84	15,572,395.19
570000 TRAVEL EXPENSES						
571100 LODGING	1,186.82			0.00		1,186.82
571600 MEALS - TAXABLE	866.71			0.00		866.71
572100 COMMERCIAL TRANSPORTATIO		116.00-	116.00-	0.00		116.00
573100 STATE-OWNED TRANSPORT	8,475.36	1,435.23	1,435.23	16.93		7,040.13
574500 PERSONAL VEHICLE MILEAGE	2,573.12			0.00		2,573.12
575100 MISC TRAVEL EXPENSE	81.90			0.00		81.90
Major Account 570000 Total	13,183.91	1,319.23	1,319.23	10.01	0.00	11,864.68
BUDGETED EXPENDITURES TOTAL	50,134,891.05	2,439,073.48	2,439,073.48	4.87	1,065,884.29	46,629,933.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,440,088.56	1,017,603.67	1,017,603.67	7.57	442,337.83	11,980,147.06
2 CASH FUNDS	6,385,421.56	53,493.23	53,493.23	.84		6,331,928.33
4 FEDERAL FUNDS	30,309,380.93	1,367,976.58	1,367,976.58	4.51	623,546.46	28,317,857.89
BUDGETED EXPENDITURES TOTAL	50,134,891.05	2,439,073.48	2,439,073.48	4.87	1,065,884.29	46,629,933.28

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

461500 OP GRANTS - STATE AGENCI		1,016,480.29-	1,016,480.29-	0.00		1,016,480.29
Major Account 460000 Total	0.00	1,016,480.29-	1,016,480.29-	0.00	0.00	1,016,480.29

470000 REVENUE - SALES AND CHARGES

471120 MTNCE-INSURANCE		40.52-	40.52-	0.00		40.52

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471142	CO PATIENTS-STATE INST		3,849.00-	3,849.00-	0.00		3,849.00
471147	MAINTENANCE OF RESIDEN		12,710.92-	12,710.92-	0.00		12,710.92
Major Account 470000 Total		0.00	16,600.44-	16,600.44-	0.00	0.00	16,600.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,951.15-	17,951.15-	0.00		17,951.15
484500	REIMB NON-GOVT SOURCES		100.00-	100.00-	0.00		100.00
Major Account 480000 Total		0.00	18,051.15-	18,051.15-	0.00	0.00	18,051.15
BUDGETED REVENUE TOTAL		0.00	1,051,131.88-	1,051,131.88-	0.00	0.00	1,051,131.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,862.83-	21,862.83-	0.00		21,862.83
4	FEDERAL FUNDS		1,029,269.05-	1,029,269.05-	0.00		1,029,269.05
BUDGETED REVENUE TOTAL		0.00	1,051,131.88-	1,051,131.88-	0.00	0.00	1,051,131.88

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

Percent of Time Elapsed 8.49

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		796,753.93-	796,753.93-	0.00		796,753.93
592101	NFOCUS ASSIST TO/FOR IN		95,379,640.17	95,379,640.17	0.00		95,379,640.17-
592200	1099-AID TO/FOR INDIVIDUA		267.96	267.96	0.00		267.96-
599100	OTHER GOVERNMENT AID	912,528,917.81			0.00		912,528,917.81
Major Account 590000 Total		912,528,917.81	94,583,154.20	94,583,154.20	10.36	0.00	817,945,763.61
BUDGETED EXPENDITURES TOTAL		912,528,917.81	94,583,154.20	94,583,154.20	10.36	0.00	817,945,763.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	396,652,609.23	39,642,462.36	39,642,462.36	9.99		357,010,146.87
2	CASH FUNDS	32,673,159.37	1,359,333.33	1,359,333.33	4.16		31,313,826.04
4	FEDERAL FUNDS	483,203,149.21	53,581,358.51	53,581,358.51	11.09		429,621,790.70
BUDGETED EXPENDITURES TOTAL		912,528,917.81	94,583,154.20	94,583,154.20	10.36	0.00	817,945,763.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		700.00-	700.00-	0.00		700.00
Major Account 470000 Total		0.00	700.00-	700.00-	0.00	0.00	700.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.22-	16.22-	0.00		16.22
Major Account 480000 Total		0.00	16.22-	16.22-	0.00	0.00	16.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		16,000,000.00-	16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total		0.00	16,000,000.00-	16,000,000.00-	0.00	0.00	16,000,000.00
BUDGETED REVENUE TOTAL		0.00	16,000,716.22-	16,000,716.22-	0.00	0.00	16,000,716.22

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		16,000,716.22-	16,000,716.22-	0.00		16,000,716.22
BUDGETED REVENUE TOTAL		0.00	16,000,716.22-	16,000,716.22-	0.00	0.00	16,000,716.22

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,760,915.82	144,335.76	144,335.76	8.20	83,800.84	1,532,779.22
511200	TEMPORARY SALARIES-WAGE	1,647.47	1,537.87	1,537.87	93.35	882.57	772.97-
511300	OVERTIME PAYMENTS	118,657.41	16,114.53	16,114.53	13.58	8,669.05	93,873.83
511400	ON CALL PAY	24,543.77	2,462.29	2,462.29	10.03	1,445.81	20,635.67
511500	SHIFT DIFFERENTIAL PYMT	81,666.86	5,544.09	5,544.09	6.79	3,332.18	72,790.59
511700	EMPLOYEE BONUSES	310.08			0.00		310.08
511800	COMPENSATORY TIME PAID	6,381.71	2,960.43	2,960.43	46.39	2,543.80	877.48
512100	VACATION LEAVE EXPENSE	102,546.33	13,167.21	13,167.21	12.84	9,691.30	79,687.82
512200	SICK LEAVE EXPENSE	92,479.92	4,026.86	4,026.86	4.35	2,307.11	86,145.95
512300	HOLIDAY LEAVE EXPENSE	123,577.57	17,691.14	17,691.14	14.32	10,289.27	95,597.16
512400	MILITARY LEAVE EXPENSE	8,175.16			0.00		8,175.16
512500	FUNERAL LEAVE EXPENSE	5,877.70	345.46	345.46	5.88	69.10	5,463.14
512700	INJURY LEAVE EXPENSE	677.72			0.00		677.72
	Personal Services Subtotal	2,327,457.52	208,185.64	208,185.64	8.94	123,031.03	1,996,240.85
515100	RETIREMENT PLANS EXPENSE	174,228.68	15,458.79	15,458.79	8.87	9,137.77	149,632.12
515200	FICA EXPENSE	168,971.44	15,071.64	15,071.64	8.92	8,898.34	145,001.46
515500	HEALTH INSURANCE EXPENSE	399,927.08	31,985.84	31,985.84	8.00		367,941.24
	Major Account 510000 Total	3,070,584.72	270,701.91	270,701.91	8.82	141,067.14	2,658,815.67
520000 OPERATING EXPENSES							
521291	COM EXPENSE - VIDEO	2,468.34	511.20	511.20	20.71		1,957.14
521400	CIO CHARGES	1,646.70	104.86	104.86	6.37		1,541.84
522100	DUES & SUBSCRIPTION EXP	3,533.39	72.00	72.00	2.04		3,461.39
522200	CONFERENCE REGISTRATION	793.20	200.00	200.00	25.21		593.20
522300	WARDS OF THE STATE EXP	493.03			0.00		493.03
522600	JOB APPLICANT EXPENSE	27.90			0.00		27.90
524600	RENT EXPENSE-BUILDINGS	237,941.33	33,272.84	33,272.84	13.98		204,668.49
524900	RENT EXP-DEPR SURCHARGE	55,432.48			0.00		55,432.48
526100	REP & MAINT-REAL PROPERT				0.00	37,981.32	37,981.32-
527200	REP & MAINT-MOTOR VEHICL	1,321.90			0.00		1,321.90
527300	REP & MAINT-MEDICAL EQUI	36,804.39			0.00		36,804.39
527600	REP & MAINT-HOUSE/INST E	3,637.54	34.00	34.00	.93		3,603.54
531100	OFFICE SUPPLIES EXPENSE	5,404.30	173.90	173.90	3.22		5,230.40

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Program 456 WHITEHALL PRTE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	186.02			0.00		186.02
532200 PERSONAL COMPUTING EQUIPMENT	2,368.55			0.00		2,368.55
532260 VOICE EQUIPMENT	365.28			0.00		365.28
532270 WIRELESS PHONE EQUIPMENT	4.95	6.78	6.78	136.97		1.83-
533100 HOUSEHOLD & INSTIT EXP	12,812.46	1,625.61	1,625.61	12.69	1,118.81	10,068.04
533101 INMATE CLOTHING	764.20	2,205.20	2,205.20	288.56		1,441.00-
533900 FOOD EXPENSE-INSTITUTIONS	67,239.51	17,609.68	17,609.68	26.19		49,629.83
534500 AGRICULTURAL SUPPLIES EX	153.20	80.48	80.48	52.53		72.72
534600 ED & RECREATIONAL SUP EX	6,726.08	4,860.59	4,860.59	72.26		1,865.49
535100 MEDICAL SUPPLIES	6,964.67	926.65	926.65	13.31		6,038.02
535101 MEDICAL SUPPLIES-OTHER	2,614.34	2,299.73	2,299.73	87.97		314.61
543100 IT CONSULTING-APPLICATIONS	91,161.66			0.00		91,161.66
544100 PHYSICIAN SERVICES	41.56			0.00		41.56
544900 DENTAL SERVICES	760.20	310.00	310.00	40.78		450.20
549200 JANITORIAL/SECURITY SRVS	2,885.63			0.00		2,885.63
555510 SAAS SUBSCRIPTION FEES	500.70			0.00		500.70
559100 OTHER OPERATING EXP	92,777.55	1,865.90	1,865.90	2.01		90,911.65
Major Account 520000 Total	637,831.06	66,159.42	66,159.42	10.37	39,100.13	532,571.51
570000 TRAVEL EXPENSES						
571100 LODGING	2,810.28			0.00		2,810.28
571800 MEALS - TRAVEL STATUS	172.13			0.00		172.13
572100 COMMERCIAL TRANSPORTATIO	38.97			0.00		38.97
574500 PERSONAL VEHICLE MILEAGE	175.36	169.65	169.65	96.74		5.71
Major Account 570000 Total	3,196.74	169.65	169.65	5.31	0.00	3,027.09
BUDGETED EXPENDITURES TOTAL	3,711,612.52	337,030.98	337,030.98	9.08	180,167.27	3,194,414.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,711,528.18	337,030.98	337,030.98	9.08	180,167.27	3,194,329.93
2 CASH FUNDS	84.34			0.00		84.34
BUDGETED EXPENDITURES TOTAL	3,711,612.52	337,030.98	337,030.98	9.08	180,167.27	3,194,414.27

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

- Indicates Credit

Period: 1 Fiscal Year 2026

As of 07/31/26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,104,448.25	250,000.07	250,000.07	6.09	146,463.92	3,707,984.26
511300	OVERTIME PAYMENTS		23,631.41	23,631.41	0.00	14,076.21	37,707.62-
511400	ON CALL PAY		726.50	726.50	0.00	573.88	1,300.38-
511500	SHIFT DIFFERENTIAL PYMT		8,782.46	8,782.46	0.00	5,305.08	14,087.54-
511800	COMPENSATORY TIME PAID		2,959.43	2,959.43	0.00	2,384.07	5,343.50-
512100	VACATION LEAVE EXPENSE		15,318.30	15,318.30	0.00	10,251.87	25,570.17-
512200	SICK LEAVE EXPENSE		8,539.89	8,539.89	0.00	4,814.03	13,353.92-
512300	HOLIDAY LEAVE EXPENSE		28,558.28	28,558.28	0.00	16,740.46	45,298.74-
512400	MILITARY LEAVE EXPENSE		407.99	407.99	0.00	81.60	489.59-
512500	FUNERAL LEAVE EXPENSE		627.88	627.88	0.00	125.58	753.46-
	Personal Services Subtotal	4,104,448.25	339,552.21	339,552.21	8.27	200,816.70	3,564,079.34
515100	RETIREMENT PLANS EXPENSE	312,360.00	24,305.84	24,305.84	7.78	13,938.21	274,115.95
515200	FICA EXPENSE	300,030.00	24,543.46	24,543.46	8.18	14,503.12	260,983.42
515500	HEALTH INSURANCE EXPENSE	643,000.00	51,387.88	51,387.88	7.99		591,612.12
516500	WORKERS COMP PREMIUMS	39,000.00			0.00		39,000.00
	Major Account 510000 Total	5,398,838.25	439,789.39	439,789.39	8.15	229,258.03	4,729,790.83
520000 OPERATING EXPENSES							
521400	CIO CHARGES		2,966.57	2,966.57	0.00		2,966.57-
522100	DUES & SUBSCRIPTION EXP		162.00	162.00	0.00		162.00-
524600	RENT EXPENSE-BUILDINGS	80,000.00	39,344.94	39,344.94	49.18		40,655.06
531100	OFFICE SUPPLIES EXPENSE		101.80	101.80	0.00		101.80-
532100	NON-CAPITALIZED EQUIP PU		96.99	96.99	0.00		96.99-
533100	HOUSEHOLD & INSTIT EXP		2,457.48	2,457.48	0.00		2,457.48-
533900	FOOD EXPENSE-INSTITUTIONS		7,821.96	7,821.96	0.00		7,821.96-
534600	ED & RECREATIONAL SUP EX		703.10	703.10	0.00	1,322.04	2,025.14-
535100	MEDICAL SUPPLIES		391.46	391.46	0.00		391.46-
543100	IT CONSULTING-APPLICATIONS		701.33	701.33	0.00		701.33-
544100	PHYSICIAN SERVICES		195.14	195.14	0.00		195.14-
544400	HOSPITAL SERVICES		921.75	921.75	0.00		921.75-
544500	PHARMACY SERVICES	45,000.00	4,279.07	4,279.07	9.51		40,720.93
544600	OPTICAL SERVICES		502.57	502.57	0.00		502.57-
544800	AMBULANCE SERVICES		1,703.48	1,703.48	0.00		1,703.48-

STATE OF NEBRASKA
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- Indicates Credit

Period: 1 Fiscal Year 2026

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES		2,330.85	2,330.85	0.00		2,330.85-
545000	LABORATORY SERVICES		103.16	103.16	0.00		103.16-
547100	EDUCATIONAL SERVICES		2,200.00	2,200.00	0.00		2,200.00-
552102	MEMBERS WAGES		210.00	210.00	0.00		210.00-
554110	VOICE SERVICES		500.00	500.00	0.00		500.00-
559100	OTHER OPERATING EXP	668,500.00	1,865.90	1,865.90	.28		666,634.10
Major Account 520000 Total		793,500.00	69,559.55	69,559.55	8.77	1,322.04	722,618.41
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
Major Account 570000 Total		1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		6,193,838.25	509,348.94	509,348.94	8.22	230,580.07	5,453,909.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,973,838.25	505,416.35	505,416.35	8.46	227,085.11	5,241,336.79
2	CASH FUNDS	140,000.00	3,932.59	3,932.59	2.81	3,494.96	132,572.45
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL		6,193,838.25	509,348.94	509,348.94	8.22	230,580.07	5,453,909.24
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total		0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 8.49

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		418,738.68	418,738.68	0.00		418,738.68-
599100	OTHER GOVERNMENT AID	16,830,586.62	1,173,186.79	1,173,186.79	6.97		15,657,399.83
Major Account 590000 Total		16,830,586.62	1,591,925.47	1,591,925.47	9.46	0.00	15,238,661.15
BUDGETED EXPENDITURES TOTAL		16,830,586.62	1,591,925.47	1,591,925.47	9.46	0.00	15,238,661.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,108,626.46	589,203.92	589,203.92	8.29		6,519,422.54
2	CASH FUNDS	9,613,215.31	1,002,721.55	1,002,721.55	10.43		8,610,493.76
4	FEDERAL FUNDS	108,744.85			0.00		108,744.85
BUDGETED EXPENDITURES TOTAL		16,830,586.62	1,591,925.47	1,591,925.47	9.46	0.00	15,238,661.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.62-	7.62-	0.00		7.62
Major Account 480000 Total		0.00	7.62-	7.62-	0.00	0.00	7.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		9,580,000.00-	9,580,000.00-	0.00		9,580,000.00
Major Account 490000 Total		0.00	9,580,000.00-	9,580,000.00-	0.00	0.00	9,580,000.00
BUDGETED REVENUE TOTAL		0.00	9,580,007.62-	9,580,007.62-	0.00	0.00	9,580,007.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,580,007.62-	9,580,007.62-	0.00		9,580,007.62
BUDGETED REVENUE TOTAL		0.00	9,580,007.62-	9,580,007.62-	0.00	0.00	9,580,007.62

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543600	MEDICAL REVIEW CONSULTING		6,668.02	6,668.02	0.00		6,668.02-
Major Account 520000 Total		0.00	6,668.02	6,668.02	0.00	0.00	6,668.02-
570000 TRAVEL EXPENSES							
571100	LODGING		798.00	798.00	0.00		798.00-
571800	MEALS - TRAVEL STATUS		217.53	217.53	0.00		217.53-
572100	COMMERCIAL TRANSPORTATIO		164.03	164.03	0.00		164.03-
574500	PERSONAL VEHICLE MILEAGE		87.00	87.00	0.00		87.00-
575100	MISC TRAVEL EXPENSE		54.00	54.00	0.00		54.00-
Major Account 570000 Total		0.00	1,320.56	1,320.56	0.00	0.00	1,320.56-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,222,587.89	3,222,587.89	0.00		3,222,587.89-
592104	PRESCRIBED DRUGS		1,328.89	1,328.89	0.00		1,328.89-
593100	GRANTS		881,027.89	881,027.89	0.00		881,027.89-
594100	SUBRECIPIENT PAYMENT-SEFA		6,097,700.60	6,097,700.60	0.00	91,740.41	6,189,441.01-
595100	CONTRACTUAL AID		105,243.83	105,243.83	0.00		105,243.83-
599100	OTHER GOVERNMENT AID	122,261,927.62	2,876,254.45	2,876,254.45	2.35		119,385,673.17
Major Account 590000 Total		122,261,927.62	13,184,143.55	13,184,143.55	10.78	91,740.41	108,986,043.66
BUDGETED EXPENDITURES TOTAL		122,261,927.62	13,192,132.13	13,192,132.13	10.79	91,740.41	108,978,055.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,196,749.58	1,360,698.32	1,360,698.32	16.60	1,300.00	6,834,751.26
2	CASH FUNDS	24,129,536.49	1,303,388.47	1,303,388.47	5.40		22,826,148.02
4	FEDERAL FUNDS	89,935,641.55	10,528,045.34	10,528,045.34	11.71	90,440.41	79,317,155.80
BUDGETED EXPENDITURES TOTAL		122,261,927.62	13,192,132.13	13,192,132.13	10.79	91,740.41	108,978,055.08

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		122,622.40-	122,622.40-	0.00		122,622.40
Major Account 450000 Total		0.00	122,622.40-	122,622.40-	0.00	0.00	122,622.40
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		58,346.28-	58,346.28-	0.00		58,346.28
461500	OP GRANTS - STATE AGENCI		13,338.54-	13,338.54-	0.00		13,338.54
Major Account 460000 Total		0.00	71,684.82-	71,684.82-	0.00	0.00	71,684.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,246.48-	4,246.48-	0.00		4,246.48
484100	OPERATING DONATIONS & CO		123.21-	123.21-	0.00		123.21
484500	REIMB NON-GOVT SOURCES		5,192,132.81-	5,192,132.81-	0.00		5,192,132.81
486500	MISCELLANEOUS ADJUSTMENT		100,863.14	100,863.14	0.00		100,863.14-
Major Account 480000 Total		0.00	5,095,639.36-	5,095,639.36-	0.00	0.00	5,095,639.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,338,000.00-	4,338,000.00-	0.00		4,338,000.00
Major Account 490000 Total		0.00	4,338,000.00-	4,338,000.00-	0.00	0.00	4,338,000.00
BUDGETED REVENUE TOTAL		0.00	9,627,946.58-	9,627,946.58-	0.00	0.00	9,627,946.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,071,235.05-	5,071,235.05-	0.00		5,071,235.05
4	FEDERAL FUNDS		4,556,711.53-	4,556,711.53-	0.00		4,556,711.53
BUDGETED REVENUE TOTAL		0.00	9,627,946.58-	9,627,946.58-	0.00	0.00	9,627,946.58

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		347.50	347.50	0.00		347.50-
	Personal Services Subtotal	0.00	347.50	347.50	0.00	0.00	347.50-
	Major Account 510000 Total	0.00	347.50	347.50	0.00	0.00	347.50-
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP		4,000.00	4,000.00	0.00		4,000.00-
522800	E-COMMERCE OPER EXP		35.23	35.23	0.00		35.23-
524700	RENT EXP-OTHER REAL PROP				0.00	4,280.25	4,280.25-
531100	OFFICE SUPPLIES EXPENSE		110.57	110.57	0.00		110.57-
533900	FOOD EXPENSE-INSTITUTIONS		2,183.48	2,183.48	0.00		2,183.48-
534600	ED & RECREATIONAL SUP EX		459.95	459.95	0.00		459.95-
534900	MISCELLANEOUS SUP EXP		15.00-	15.00-	0.00		15.00
534901	SUPPLIES FOR RESALE		1,870.41	1,870.41	0.00	1,065.20	2,935.61-
	Major Account 520000 Total	0.00	8,644.64	8,644.64	0.00	5,345.45	13,990.09-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,992.14</u>	<u>8,992.14</u>	<u>0.00</u>	<u>5,345.45</u>	<u>14,337.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		8,992.14	8,992.14	0.00	5,345.45	14,337.59-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,992.14</u>	<u>8,992.14</u>	<u>0.00</u>	<u>5,345.45</u>	<u>14,337.59-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,324.17-	4,324.17-	0.00		4,324.17
472100	SALE OF SUP & MAT		5,485.89-	5,485.89-	0.00		5,485.89
472101	MISCELLANEOUS		497.55-	497.55-	0.00		497.55
474100	GENERAL BUSINESS FEES		2.71-	2.71-	0.00		2.71
	Major Account 470000 Total	0.00	10,310.32-	10,310.32-	0.00	0.00	10,310.32

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,641.22-	2,641.22-	0.00		2,641.22
Major Account 480000 Total		0.00	2,641.22-	2,641.22-	0.00	0.00	2,641.22
UNBUDGETED REVENUE TOTAL		0.00	12,951.54-	12,951.54-	0.00	0.00	12,951.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,951.54-	12,951.54-	0.00		12,951.54
UNBUDGETED REVENUE TOTAL		0.00	12,951.54-	12,951.54-	0.00	0.00	12,951.54

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

Percent of Time Elapsed 8.49

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		225,146.59	225,146.59	0.00		225,146.59-
599100	OTHER GOVERNMENT AID	2,762,585.28			0.00		2,762,585.28
Major Account 590000 Total		2,762,585.28	225,146.59	225,146.59	8.15	0.00	2,537,438.69
BUDGETED EXPENDITURES TOTAL		2,762,585.28	225,146.59	225,146.59	8.15	0.00	2,537,438.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,762,585.28	225,146.59	225,146.59	8.15		2,537,438.69
BUDGETED EXPENDITURES TOTAL		2,762,585.28	225,146.59	225,146.59	8.15	0.00	2,537,438.69

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

Percent of Time Elapsed 8.49

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		11,499.27	11,499.27	0.00		11,499.27-
Major Account 520000 Total		0.00	11,499.27	11,499.27	0.00	0.00	11,499.27-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,945,475.94	1,945,475.94	0.00	133.68	1,945,609.62-
595100	CONTRACTUAL AID		314,915.67	314,915.67	0.00		314,915.67-
599100	OTHER GOVERNMENT AID	21,486,790.97			0.00		21,486,790.97
Major Account 590000 Total		21,486,790.97	2,260,391.61	2,260,391.61	10.52	133.68	19,226,265.68
BUDGETED EXPENDITURES TOTAL		21,486,790.97	2,271,890.88	2,271,890.88	10.57	133.68	19,214,766.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,078,466.58	1,370,790.35	1,370,790.35	13.60	133.68	8,707,542.55
2	CASH FUNDS	1,000,000.00			0.00		1,000,000.00
4	FEDERAL FUNDS	10,408,324.39	901,100.53	901,100.53	8.66		9,507,223.86
BUDGETED EXPENDITURES TOTAL		21,486,790.97	2,271,890.88	2,271,890.88	10.57	133.68	19,214,766.41
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total		0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL		0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00

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

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

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	450,041.68			0.00		450,041.68
Major Account 520000 Total		450,041.68	0.00	0.00	0.00	0.00	450,041.68
570000 TRAVEL EXPENSES							
571100	LODGING		330.00	330.00	0.00		330.00-
Major Account 570000 Total		0.00	330.00	330.00	0.00	0.00	330.00-
BUDGETED EXPENDITURES TOTAL		450,041.68	330.00	330.00	.07	0.00	449,711.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,041.68	330.00	330.00	.07		449,711.68
BUDGETED EXPENDITURES TOTAL		450,041.68	330.00	330.00	.07	0.00	449,711.68
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		450,000.00-	450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,000.00	1,716.40	1,716.40	5.72	992.08	27,291.52
512100 VACATION LEAVE EXPENSE		150.75	150.75	0.00	30.15	180.90-
512200 SICK LEAVE EXPENSE		217.36	217.36	0.00	81.72	299.08-
512300 HOLIDAY LEAVE EXPENSE		246.08	246.08	0.00	125.48	371.56-
Personal Services Subtotal	30,000.00	2,330.59	2,330.59	7.77	1,229.43	26,439.98
515100 RETIREMENT PLANS EXPENSE		174.53	174.53	0.00	92.09	266.62-
515200 FICA EXPENSE		154.50	154.50	0.00	81.39	235.89-
515500 HEALTH INSURANCE EXPENSE		966.55	966.55	0.00		966.55-
519100 OTHER PERSONAL SERV EXP	45,000.00			0.00		45,000.00
Major Account 510000 Total	75,000.00	3,626.17	3,626.17	4.83	1,402.91	69,970.92
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		1,252.77	1,252.77	0.00		1,252.77-
555510 SAAS SUBSCRIPTION FEES				0.00	84.22	84.22-
559100 OTHER OPERATING EXP	240,000.00			0.00		240,000.00
Major Account 520000 Total	240,000.00	1,252.77	1,252.77	.52	84.22	238,663.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,375,830.34			0.00		4,375,830.34
Major Account 590000 Total	4,375,830.34	0.00	0.00	0.00	0.00	4,375,830.34
BUDGETED EXPENDITURES TOTAL	4,690,830.34	4,878.94	4,878.94	.10	1,487.13	4,684,464.27

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,690,830.34	4,878.94	4,878.94	.10	1,487.13	4,684,464.27
BUDGETED EXPENDITURES TOTAL	4,690,830.34	4,878.94	4,878.94	.10	1,487.13	4,684,464.27

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
Major Account 450000 Total		0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		909.80-	909.80-	0.00		909.80
Major Account 480000 Total		0.00	909.80-	909.80-	0.00	0.00	909.80
BUDGETED REVENUE TOTAL		0.00	286,502.83-	286,502.83-	0.00	0.00	286,502.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		286,502.83-	286,502.83-	0.00		286,502.83
BUDGETED REVENUE TOTAL		0.00	286,502.83-	286,502.83-	0.00	0.00	286,502.83

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

Percent of Time Elapsed 8.49

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		993,333.30	993,333.30	0.00		993,333.30-
599100	OTHER GOVERNMENT AID	10,131,374.51			0.00		10,131,374.51
Major Account 590000 Total		10,131,374.51	993,333.30	993,333.30	9.80	0.00	9,138,041.21
BUDGETED EXPENDITURES TOTAL		10,131,374.51	993,333.30	993,333.30	9.80	0.00	9,138,041.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,131,374.51	993,333.30	993,333.30	9.80		9,138,041.21
BUDGETED EXPENDITURES TOTAL		10,131,374.51	993,333.30	993,333.30	9.80	0.00	9,138,041.21
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total		0.00	10,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	10,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
BUDGETED REVENUE TOTAL		0.00	10,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00

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

Percent of Time Elapsed 8.49

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		1,094,531.30	1,094,531.30	0.00		1,094,531.30-
559100	OTHER OPERATING EXP	16,047,447.22			0.00		16,047,447.22
Major Account 520000 Total		16,047,447.22	1,094,531.30	1,094,531.30	6.82	0.00	14,952,915.92
BUDGETED EXPENDITURES TOTAL		16,047,447.22	1,094,531.30	1,094,531.30	6.82	0.00	14,952,915.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,027,529.29	305,799.61	305,799.61	6.08		4,721,729.68
4	FEDERAL FUNDS	11,019,917.93	788,731.69	788,731.69	7.16		10,231,186.24
BUDGETED EXPENDITURES TOTAL		16,047,447.22	1,094,531.30	1,094,531.30	6.82	0.00	14,952,915.92

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,582,174.10	845,073.12	845,073.12	7.99	501,226.33	9,235,874.65
511200	TEMPORARY SALARIES-WAGE	803,892.65	72,976.43	72,976.43	9.08	38,273.05	692,643.17
511300	OVERTIME PAYMENTS	846,121.31	93,823.43	93,823.43	11.09	55,418.94	696,878.94
511400	ON CALL PAY	23,482.32	3,134.85	3,134.85	13.35	1,841.28	18,506.19
511500	SHIFT DIFFERENTIAL PYMT	654,315.49	51,374.39	51,374.39	7.85	31,064.18	571,876.92
511800	COMPENSATORY TIME PAID	92,777.73	10,287.12	10,287.12	11.09	4,187.62	78,302.99
512100	VACATION LEAVE EXPENSE	752,101.50	76,739.84	76,739.84	10.20	45,930.40	629,431.26
512200	SICK LEAVE EXPENSE	582,056.34	45,790.71	45,790.71	7.87	31,184.69	505,080.94
512300	HOLIDAY LEAVE EXPENSE	739,627.36	109,659.16	109,659.16	14.83	65,261.43	564,706.77
512400	MILITARY LEAVE EXPENSE	12,595.77			0.00		12,595.77
512500	FUNERAL LEAVE EXPENSE	40,765.13	1,898.56	1,898.56	4.66	1,898.56	36,968.01
512600	CIVIL LEAVE EXPENSE	3,832.30			0.00		3,832.30
512700	INJURY LEAVE EXPENSE	2,422.12			0.00		2,422.12
512800	ADMINISTRATIVE LEAVE EXP	610.66			0.00		610.66
512900	UNION ACTIVITY EXPENSE	29.06			0.00		29.06
	Personal Services Subtotal	15,136,803.84	1,310,757.61	1,310,757.61	8.66	776,286.48	13,049,759.75
515100	RETIREMENT PLANS EXPENSE	1,059,766.22	92,800.35	92,800.35	8.76	55,209.88	911,755.99
515200	FICA EXPENSE	1,072,948.90	92,106.27	92,106.27	8.58	54,718.13	926,124.50
515500	HEALTH INSURANCE EXPENSE	2,340,108.06	231,356.06	231,356.06	9.89		2,108,752.00
516500	WORKERS COMP PREMIUMS	164,265.48			0.00		164,265.48
519100	OTHER PERSONAL SERV EXP	5,000.00			0.00		5,000.00
	Major Account 510000 Total	19,778,892.50	1,727,020.29	1,727,020.29	8.73	886,214.49	17,165,657.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,933.91	2,965.21	2,965.21	75.38		968.70
521200	COM EXPENSE - VOICE/DATA	193.78			0.00		193.78
521291	COM EXPENSE - VIDEO	2,059.95	199.92	199.92	9.71		1,860.03
521400	CIO CHARGES	26,136.65	594.68	594.68	2.28		25,541.97
521420	CIO - COMPUTING	2,518.02			0.00		2,518.02
521455	CIO HARDWARE LEASE	4,620.21			0.00		4,620.21
521500	PUBLICATION & PRINT EXP	20,808.30	174.09	174.09	.84		20,634.21
521900	AWARDS EXPENSE	199.36			0.00		199.36
522100	DUES & SUBSCRIPTION EXP	12,119.12	255.00	255.00	2.10		11,864.12

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	4,263.78			0.00		4,263.78
522601 PRE-EMPLOYMENT PHYSICALS	3,319.25	390.00	390.00	11.75		2,929.25
523900 TEAMMATE RECOGNITION	1,255.96			0.00		1,255.96
524600 RENT EXPENSE-BUILDINGS	13.30			0.00		13.30
524700 RENT EXP-OTHER REAL PROP	784.66	885.00	885.00	112.79		100.34-
524900 RENT EXP-DEPR SURCHARGE	277,103.60	26,044.75	26,044.75	9.40		251,058.85
526100 REP & MAINT-REAL PROPERT	19,496.83			0.00		19,496.83
527200 REP & MAINT-MOTOR VEHICL	890.75	375.00	375.00	42.10		515.75
527300 REP & MAINT-MEDICAL EQUI	343,781.26	76,591.18	76,591.18	22.28		267,190.08
527600 REP & MAINT-HOUSE/INST E	1,613.06			0.00	83.06	1,530.00
531100 OFFICE SUPPLIES EXPENSE	18,073.13	1,316.92	1,316.92	7.29	704.03	16,052.18
532100 NON-CAPITALIZED EQUIP PU	34,690.97			0.00		34,690.97
532200 PERSONAL COMPUTING EQUIPMENT	24,302.05			0.00		24,302.05
532270 WIRELESS PHONE EQUIP	643.20			0.00	85.69	557.51
532280 PERSONAL COMPUTING EQUIPM	609.03			0.00		609.03
533100 HOUSEHOLD & INSTIT EXP	178,198.51	16,180.80	16,180.80	9.08	19,700.22	142,317.49
533101 INMATE CLOTHING	14,626.29	48.85	48.85	.33	13,058.50	1,518.94
533102 ATTENDS & DISPOSABLE ITME	5,847.21	499.80	499.80	8.55	357.12	4,990.29
533900 FOOD EXPENSE-INSTITUTIONS	395,350.49	52,909.67	52,909.67	13.38	6,626.41	335,814.41
534500 AGRICULTURAL SUPPLIES EX	681.81			0.00		681.81
534600 ED & RECREATIONAL SUP EX	8,187.81	426.09	426.09	5.20	1,317.08	6,444.64
535100 MEDICAL SUPPLIES	701,409.27	98,014.07	98,014.07	13.97	5,531.02	597,864.18
535101 MEDICAL SUPPLIES-OTHER	92,179.44	14,206.64	14,206.64	15.41	5,072.22	72,900.58
538100 VEHICLE & EQUIP SUP EXP	5,685.46	1,584.18	1,584.18	27.86		4,101.28
541100 ACCTG & AUDITING SERVICES	86,000.51	24,249.36	24,249.36	28.20		61,751.15
541500 LEGAL SERVICES EXPENSE	86.45			0.00		86.45
543100 IT CONSULTING-APPLICATIONS	207,482.86	69,389.81	69,389.81	33.44		138,093.05
544100 PHYSICIAN SERVICES	218,684.35	29,498.69	29,498.69	13.49		189,185.66
544101 PHYSICAL THERAPY CONTRACT	10,737.97	420.00	420.00	3.91		10,317.97
544102 GLASSES DENTURES APP	4,989.93	620.00	620.00	12.43		4,369.93
544300 PSYCHOLOGICAL SERVICES	122,130.15	30,304.35	30,304.35	24.81		91,825.80
544400 HOSPITAL SERVICES	236,810.06	195,393.91	195,393.91	82.51		41,416.15
544600 OPTICAL SERVICES	12,017.85	2,196.73	2,196.73	18.28		9,821.12
544700 AUDIOLOGY SERVICES	750.05	1,066.50	1,066.50	142.19		316.45-
544800 AMBULANCE SERVICES	10,284.09			0.00		10,284.09
544900 DENTAL SERVICES	21,596.52	3,187.31	3,187.31	14.76		18,409.21
545000 LABORATORY SERVICES	13,895.31	1,643.53	1,643.53	11.83		12,251.78
545200 MEDICAL ASSESSMENT SERV	42,790.81	8,775.00	8,775.00	20.51		34,015.81
547100 EDUCATIONAL SERVICES	35,797.43	6,515.56	6,515.56	18.20		29,281.87

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300 INTERPRETER SERVICES				0.00	540.00	540.00-
547906 VERIFICATIONS	389.23	60.50	60.50	15.54		328.73
548500 LAWN/LANDSCAPE/SNOW REMOVAL	119.68			0.00		119.68
548700 REFUSE/RECYCLING	396.36	83.44	83.44	21.05		312.92
549200 JANITORIAL/SECURITY SRVS				0.00	4,160.30	4,160.30-
554900 OTHER CONTRACTUAL SERVICES	3,658.22			0.00		3,658.22
554903 RENTAL/MTNCE CONTRACT-DAS	974,750.99	95,139.75	95,139.75	9.76		879,611.24
555510 SAAS SUBSCRIPTION FEES	2,236.96			0.00	84.22	2,152.74
556100 INSURANCE EXPENSE	4,924.39	16,451.72	16,451.72	334.09		11,527.33-
559100 OTHER OPERATING EXP	446,775.33	1,865.90	1,865.90	.42		444,909.43
Major Account 520000 Total	4,662,901.92	780,523.91	780,523.91	16.74	57,319.87	3,825,058.14
570000 TRAVEL EXPENSES						
571100 LODGING	8,239.36	335.75	335.75	4.07		7,903.61
571600 MEALS - TAXABLE	1,842.54			0.00		1,842.54
571800 MEALS - TRAVEL STATUS	2,845.03	214.20	214.20	7.53		2,630.83
572100 COMMERCIAL TRANSPORTATIO	1,457.11			0.00		1,457.11
573100 STATE-OWNED TRANSPORT	9,870.16	1,929.98	1,929.98	19.55		7,940.18
574500 PERSONAL VEHICLE MILEAGE	2,776.87	485.76	485.76	17.49		2,291.11
575100 MISC TRAVEL EXPENSE	159.60			0.00		159.60
Major Account 570000 Total	27,190.67	2,965.69	2,965.69	10.91	0.00	24,224.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		11,434.80	11,434.80	0.00	9,885.00	21,319.80-
Major Account 580000 Total	0.00	11,434.80	11,434.80	0.00	9,885.00	21,319.80-
BUDGETED EXPENDITURES TOTAL	24,468,985.09	2,521,944.69	2,521,944.69	10.31	953,419.36	20,993,621.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,454,034.76	2,424,960.37	2,424,960.37	10.34	941,738.98	20,087,335.41
2 CASH FUNDS	912,950.33	96,984.32	96,984.32	10.62	11,680.38	804,285.63
4 FEDERAL FUNDS	102,000.00			0.00		102,000.00
BUDGETED EXPENDITURES TOTAL	24,468,985.09	2,521,944.69	2,521,944.69	10.31	953,419.36	20,993,621.04

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

Percent of Time Elapsed 8.49

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-	6,534.00-	0.00		6,534.00
471142	CO PATIENTS-STATE INSTITUT		5,931.00-	5,931.00-	0.00		5,931.00
471147	MAINTENANCE OF RESIDENTS		35,057.64-	35,057.64-	0.00		35,057.64
Major Account 470000 Total		0.00	47,522.64-	47,522.64-	0.00	0.00	47,522.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		645.21-	645.21-	0.00		645.21
Major Account 480000 Total		0.00	645.21-	645.21-	0.00	0.00	645.21
BUDGETED REVENUE TOTAL		0.00	48,167.85-	48,167.85-	0.00	0.00	48,167.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,167.85-	48,167.85-	0.00		48,167.85
BUDGETED REVENUE TOTAL		0.00	48,167.85-	48,167.85-	0.00	0.00	48,167.85

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

Percent of Time Elapsed 8.49

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	895,626.68-	895,626.68
534800	CONST & MAINT SUP EXP		660.08	660.08	0.00		660.08-
Major Account 520000 Total		0.00	660.08	660.08	0.00	895,626.68-	894,966.60
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		283,280.62	283,280.62	0.00	1,804,686.41	2,087,967.03-
Major Account 580000 Total		0.00	283,280.62	283,280.62	0.00	1,804,686.41	2,087,967.03-
BUDGETED EXPENDITURES TOTAL		0.00	283,940.70	283,940.70	0.00	909,059.73	1,193,000.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		283,940.70	283,940.70	0.00	909,059.73	1,193,000.43-
BUDGETED EXPENDITURES TOTAL		0.00	283,940.70	283,940.70	0.00	909,059.73	1,193,000.43-

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- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		791.39	791.39	0.00		791.39-
Major Account 520000 Total		0.00	791.39	791.39	0.00	0.00	791.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	791.39	791.39	0.00	0.00	791.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		791.39	791.39	0.00		791.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	791.39	791.39	0.00	0.00	791.39-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,340.88-	31,340.88-	0.00		31,340.88
481200	GAIN OR LOSS-SALE OF INV		18,890.27	18,890.27	0.00		18,890.27-
Major Account 480000 Total		0.00	12,450.61-	12,450.61-	0.00	0.00	12,450.61
UNBUDGETED REVENUE TOTAL		0.00	12,450.61-	12,450.61-	0.00	0.00	12,450.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,450.61-	12,450.61-	0.00		12,450.61
UNBUDGETED REVENUE TOTAL		0.00	12,450.61-	12,450.61-	0.00	0.00	12,450.61

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Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,675.00	68.90	68.90	4.11		1,606.10
521300 FREIGHT EXPENSE	2,300.00	13.50	13.50	.59		2,286.50
521500 PUBLICATION & PRINT EXP	15,900.00			0.00		15,900.00
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	14,550.00	54.00	54.00	.37		14,496.00
522101 AIRPORT PARTNER PRG NASAO DUES	7,000.00			0.00		7,000.00
522200 CONFERENCE REGISTRATION	9,360.00	2,100.00	2,100.00	22.44		7,260.00
523201 NAT GAS EXP-HARVARD	3,500.00	124.52	124.52	3.56		3,375.48
523202 ELECTRICITY EXP-MGRS HOUSE	26,000.00	2,432.04	2,432.04	9.35		23,567.96
523203 WATER EXP	300.00	14.54	14.54	4.85		285.46
523204 SEWER	300.00	8.18	8.18	2.73		291.82
523207 PROPANE - MANAGER HOUSE	3,000.00			0.00		3,000.00
524100 RENT EXPENSE-LAND	3,100.00			0.00		3,100.00
524600 RENT EXPENSE-BUILDINGS	12,400.00	12,240.00	12,240.00	98.71		160.00
525100 RENT EXP-OFFICE EQUIP		24.00	24.00	0.00		24.00-
525500 RENT EXP-OTHER PERS PROP	3,500.00	426.86	426.86	12.20		3,073.14
526100 REP & MAINT-REAL PROPERT	5,300.00			0.00		5,300.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	44,000.00	348.86	348.86	.79		43,651.14
526102 R & M OTHER REAL PROP-AG LAND	7,000.00			0.00		7,000.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500 REP & MAINT-COMM EQUIP	25,000.00			0.00		25,000.00
527600 REP & MAINT-HOUSE/INST E	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	16,000.00			0.00		16,000.00
531100 OFFICE SUPPLIES EXPENSE	5,690.00	140.66	140.66	2.47		5,549.34
531200 IT SUPPLIES	1,200.00			0.00		1,200.00
532100 NON-CAPITALIZED EQUIP PU	57,200.00	1,279.99	1,279.99	2.24		55,920.01
532200 PERSONAL COMPUTING EQUIPMENT		24.49	24.49	0.00		24.49-
533100 HOUSEHOLD & INSTIT EXP	2,950.00	28.75	28.75	.97		2,921.25
533900 FOOD EXPENSE-INSTITUTIONS	120.00	31.50	31.50	26.25		88.50
534500 AGRICULTURAL SUPPLIES EX	2,650.00	1,331.77	1,331.77	50.26		1,318.23
534700 ENG TECH & COMM SUP EXP	200.00	292.20	292.20	146.10		92.20-
534800 CONST & MAINT SUP EXP	18,500.00	529.85	529.85	2.86		17,970.15
538101 GAS & OIL-EQUIPMENT	13,500.00	1,495.44	1,495.44	11.08		12,004.56
538102 OTHER VEH SUPP-EQUIPMENT	12,500.00	604.87	604.87	4.84		11,895.13

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500 PURCHASING CARD SUSPENSE		1.65	1.65	0.00		1.65-
542500 ENG & ARCH SERVICES	338,499.00			0.00		338,499.00
542577 HARVARD PAVEMENT REHAB	40,000.00	38,273.22	38,273.22	95.68		1,726.78
547100 EDUCATIONAL SERVICES	21,000.00			0.00		21,000.00
548700 REFUSE/RECYCLING	1,237.00	133.87	133.87	10.82		1,103.13
549600 CONSTRUCTION SERVICES	2,330,939.83			0.00		2,330,939.83
554100 DATA SERVICES	19,320.00			0.00		19,320.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
554977 FAA FLIGHT CHECKS	60,000.00			0.00		60,000.00
555510 SAAS SUBSCR FEES- PIREPS	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	21,800.00	11,690.00	11,690.00	53.62		10,110.00
558100 INVENTORIES FOR RESALE	33,000.00	5,936.88	5,936.88	17.99		27,063.12
559100 OTHER OPERATING EXP	4,097,420.22			0.00		4,097,420.22
559101 MISC ART CONTEST XPENSES	375.00			0.00		375.00
Major Account 520000 Total	7,287,086.05	79,650.54	79,650.54	1.09	0.00	7,207,435.51
570000 TRAVEL EXPENSES						
571100 LODGING	34,600.00	1,365.98	1,365.98	3.95		33,234.02
571101 MEALS-SCRIBNER	1,400.00			0.00		1,400.00
571102 BOARD & LODGING-SCRIBNER	6,000.00			0.00		6,000.00
571600 MEALS - TAXABLE	740.00			0.00		740.00
571800 MEALS - TRAVEL STATUS	18,380.00	532.00	532.00	2.89		17,848.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00	402.40	402.40	5.03		7,597.60
572102 OUT STATE-AAAE COMM TRANSPORT	5,900.00			0.00		5,900.00
573100 STATE-OWNED TRANSPORT	22,130.00	1,343.30	1,343.30	6.07		20,786.70
573102 OUT STATE-STATE TRANSPOR	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	2,900.00			0.00		2,900.00
575100 MISC TRAVEL EXPENSE	580.00			0.00		580.00
Major Account 570000 Total	100,880.00	3,643.68	3,643.68	3.61	0.00	97,236.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	85,000.00			0.00		85,000.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
587000 OTHER CAPITAL OUTLAYS		174,672.76	174,672.76	0.00		174,672.76-
Major Account 580000 Total	435,000.00	174,672.76	174,672.76	40.15	0.00	260,327.24

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	40,200.00			0.00		40,200.00
Major Account 590000 Total		40,200.00	0.00	0.00	0.00	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL		7,863,166.05	257,966.98	257,966.98	3.28	0.00	7,605,199.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,863,166.05	257,966.98	257,966.98	3.28		7,605,199.07
BUDGETED EXPENDITURES TOTAL		7,863,166.05	257,966.98	257,966.98	3.28	0.00	7,605,199.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		182,997.15-	182,997.15-	0.00		182,997.15
Major Account 450000 Total		0.00	182,997.15-	182,997.15-	0.00	0.00	182,997.15
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		46,181.22-	46,181.22-	0.00		46,181.22
465104	PROJ REIMB/GREELEY		10,200.00-	10,200.00-	0.00		10,200.00
Major Account 460000 Total		0.00	56,381.22-	56,381.22-	0.00	0.00	56,381.22
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,586.05-	13,586.05-	0.00		13,586.05
472100	SALE OF SUP & MAT		2,341.26-	2,341.26-	0.00		2,341.26
474101	AERIAL APPLICATOR FEES		1,129.00-	1,129.00-	0.00		1,129.00
Major Account 470000 Total		0.00	17,056.31-	17,056.31-	0.00	0.00	17,056.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,265.77-	15,265.77-	0.00		15,265.77
482100	LAND USE REVENUE		163,123.22-	163,123.22-	0.00		163,123.22
483200	BUILDING & SPACE RENTAL		5,191.78-	5,191.78-	0.00		5,191.78

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		7,200.00-	7,200.00-	0.00		7,200.00
Major Account 480000 Total		0.00	190,780.77-	190,780.77-	0.00	0.00	190,780.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		14,928.98-	14,928.98-	0.00		14,928.98
493200	OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
Major Account 490000 Total		0.00	45,071.02	45,071.02	0.00	0.00	45,071.02-
BUDGETED REVENUE TOTAL		0.00	402,144.43-	402,144.43-	0.00	0.00	402,144.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		402,144.43-	402,144.43-	0.00		402,144.43
BUDGETED REVENUE TOTAL		0.00	402,144.43-	402,144.43-	0.00	0.00	402,144.43

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN-DAVID CITY	500,000.00	35,262.00	35,262.00	7.05		464,738.00
591102	FUEL LOAN ADV-CREIGHTON	100,000.00			0.00		100,000.00
593102	ACI-STATE SHARE GRND ISLND 55		199,271.00	199,271.00	0.00		199,271.00-
593103	STATE GRANT-DAVID CITY 06	9,403,665.00	804,908.00	804,908.00	8.56		8,598,757.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	FEDERAL SHARE BIL-DAVID CTY 18	48,000,000.00	5,433,222.32	5,433,222.32	11.32		42,566,777.68
594102	AIP-STATE SHARE-CREIGHTON		5,071.00-	5,071.00-	0.00		5,071.00
594103	SA63K07	947,575.00			0.00		947,575.00
Major Account 590000 Total		58,951,540.00	6,467,592.32	6,467,592.32	10.97	0.00	52,483,947.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	6,467,592.32	6,467,592.32	10.97	0.00	52,483,947.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	58,951,540.00	6,467,592.32	6,467,592.32	10.97		52,483,947.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	6,467,592.32	6,467,592.32	10.97	0.00	52,483,947.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452500	SEE CHART OF ACCOUNTS		137,642.21-	137,642.21-	0.00		137,642.21
	Major Account 450000 Total	0.00	137,642.21-	137,642.21-	0.00	0.00	137,642.21

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,555,228.00-	2,555,228.00-	0.00		2,555,228.00
461300	PASS-THROUGH FEDERAL GRA		2,174.16	2,174.16	0.00		2,174.16-
465101	HANGAR REIMB		284,907.00-	284,907.00-	0.00		284,907.00
465102	FUEL LOAN REPAYMENT		240.00-	240.00-	0.00		240.00
	Major Account 460000 Total	0.00	2,838,200.84-	2,838,200.84-	0.00	0.00	2,838,200.84

480000 REVENUE - MISCELLANEOUS

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		15,645.45-	15,645.45-	0.00		15,645.45
Major Account 480000 Total		0.00	15,645.45-	15,645.45-	0.00	0.00	15,645.45
BUDGETED REVENUE TOTAL		0.00	2,991,488.50-	2,991,488.50-	0.00	0.00	2,991,488.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,991,488.50-	2,991,488.50-	0.00		2,991,488.50
BUDGETED REVENUE TOTAL		0.00	2,991,488.50-	2,991,488.50-	0.00	0.00	2,991,488.50

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

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	10,077,571.50	247,438.01	247,438.01	2.46		9,830,133.49
591105	INTERCITY BUS STATE CASH FUNDS	1,184,870.44	15,130.36	15,130.36	1.28		1,169,740.08
Major Account 590000 Total		11,262,441.94	262,568.37	262,568.37	2.33	0.00	10,999,873.57
BUDGETED EXPENDITURES TOTAL		11,262,441.94	262,568.37	262,568.37	2.33	0.00	10,999,873.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,262,441.94	262,568.37	262,568.37	2.33		10,999,873.57
BUDGETED EXPENDITURES TOTAL		11,262,441.94	262,568.37	262,568.37	2.33	0.00	10,999,873.57

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Agency 027 DEPT OF TRANSPORTATION
 Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		29,938.84	29,938.84	0.00		29,938.84-
511300	OVERTIME PAYMENTS		247.55	247.55	0.00		247.55-
	Personal Services Subtotal	0.00	30,186.39	30,186.39	0.00	0.00	30,186.39-
519199	NDOT PAYROLL ADDITIVE		22,338.12	22,338.12	0.00		22,338.12-
	Major Account 510000 Total	0.00	52,524.51	52,524.51	0.00	0.00	52,524.51-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		46.98	46.98	0.00		46.98-
524600	RENT EXPENSE-BUILDINGS		2,516.20	2,516.20	0.00		2,516.20-
524900	RENT EXP-DEPR SURCHARGE		861.53	861.53	0.00		861.53-
531100	OFFICE SUPPLIES EXPENSE		21.48	21.48	0.00		21.48-
541500	LEGAL SERVICES EXPENSE		16,359.95	16,359.95	0.00		16,359.95-
542500	ENG & ARCH SERVICES		98,695.10	98,695.10	0.00		98,695.10-
	Major Account 520000 Total	0.00	118,501.24	118,501.24	0.00	0.00	118,501.24-
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING		125.66	125.66	0.00		125.66-
	Major Account 570000 Total	0.00	125.66	125.66	0.00	0.00	125.66-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>171,151.41</u>	<u>171,151.41</u>	<u>0.00</u>	<u>0.00</u>	<u>171,151.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS		171,151.41	171,151.41	0.00		171,151.41-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>171,151.41</u>	<u>171,151.41</u>	<u>0.00</u>	<u>0.00</u>	<u>171,151.41-</u>

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

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Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	FEDERAL REIMBURSEMENTS		171,151.41-	171,151.41-	0.00		171,151.41
Major Account 460000 Total		0.00	171,151.41-	171,151.41-	0.00	0.00	171,151.41
BUDGETED REVENUE TOTAL		0.00	171,151.41-	171,151.41-	0.00	0.00	171,151.41
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		171,151.41-	171,151.41-	0.00		171,151.41
BUDGETED REVENUE TOTAL		0.00	171,151.41-	171,151.41-	0.00	0.00	171,151.41

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,913,226.71	988,443.75	988,443.75	5.84	556,387.02	15,368,395.94
511200	TEMPORARY SALARIES-WAGE	290,583.29	15,664.93	15,664.93	5.39	9,776.56	265,141.80
511300	OVERTIME PAYMENTS	103,514.00	6,446.81	6,446.81	6.23	4,064.30	93,002.89
511500	SHIFT DIFFERENTIAL PYMT		15.50	15.50	0.00	9.50	25.00-
511600	PER DIEM PAYMENTS	1,000.00	40.00	40.00	4.00	8.00	952.00
511700	EMPLOYEE BONUSES		400.00	400.00	0.00	80.00	480.00-
511800	COMPENSATORY TIME PAID	18,165.00	217.47	217.47	1.20	96.06	17,851.47
512100	VACATION LEAVE EXPENSE		135,421.90	135,421.90	0.00	69,873.40	205,295.30-
512200	SICK LEAVE EXPENSE		82,520.93	82,520.93	0.00	41,838.14	124,359.07-
512300	HOLIDAY LEAVE EXPENSE		122,529.16	122,529.16	0.00	72,709.36	195,238.52-
512400	MILITARY LEAVE EXPENSE		4,710.93	4,710.93	0.00	4,357.08	9,068.01-
	Personal Services Subtotal	17,326,489.00	1,356,411.38	1,356,411.38	7.83	759,199.42	15,210,878.20
515100	RETIREMENT PLANS EXPENSE	1,311,343.00	102,498.83	102,498.83	7.82	56,060.99	1,152,783.18
515200	FICA EXPENSE	1,335,873.00	98,936.96	98,936.96	7.41	54,025.90	1,182,910.14
515500	HEALTH INSURANCE EXPENSE	2,472,818.00	230,320.27	230,320.27	9.31		2,242,497.73
516300	EMPLOYEE ASSISTANCE PRO		26,667.90	26,667.90	0.00		26,667.90-
519199	PAYROLL ADDITIVE DISTRIBUTION		22,338.12-	22,338.12-	0.00		22,338.12
	Major Account 510000 Total	22,446,523.00	1,792,497.22	1,792,497.22	7.99	869,286.31	19,784,739.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,895.00	7,509.04	7,509.04	7.67		90,385.96
521406	OCIO SERVICES		2,334.05	2,334.05	0.00		2,334.05-
521500	PUBLICATION & PRINT EXP	288,725.00	4,545.40	4,545.40	1.57	60.25	284,119.35
521900	AWARDS EXPENSE	154,401.00	10,537.42	10,537.42	6.82		143,863.58
522100	DUES & SUBSCRIPTION EXP	104,054.00	36,040.73	36,040.73	34.64		68,013.27
522200	CONFERENCE REGISTRATION	43,775.00	4,476.63	4,476.63	10.23		39,298.37
523201	NATURAL GAS UTILITY	1,740.00	677.00	677.00	38.91		1,063.00
523202	ELECTRICITY UTILITY	2,770.00	436.85	436.85	15.77		2,333.15
523203	WATER	1,050.00	220.22	220.22	20.97		829.78
523204	SEWER COSTS	757.00	203.50	203.50	26.88		553.50
523900	TEAMMATE RECOGNITION	32,508.00	898.20	898.20	2.76		31,609.80
524600	RENT EXPENSE-BUILDINGS	85,397.00	6,054.54	6,054.54	7.09		79,342.46
524900	RENT EXP-DEPR SURCHARGE	862.00			0.00		862.00

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525100 RENT EXP-OFFICE EQUIP	800.00			0.00		800.00
525500 RENT EXP-OTHER PERS PROP	2,150.00	252.05	252.05	11.72		1,897.95
526101 REPAIR BLDGS YARDS OTHER STRUC		87.80	87.80	0.00		87.80-
527100 REP & MAINT-OFFICE EQUIP	118,127.00	282.00	282.00	.24	93,026.65	24,818.35
531100 OFFICE SUPPLIES EXPENSE	278,965.00	21,920.77	21,920.77	7.86	1,230.15	255,814.08
531200 IT SUPPLIES	11,155.00	767.61	767.61	6.88		10,387.39
532100 NON-CAPITALIZED EQUIP PU	881,824.00	155.61	155.61	.02	610,834.73	270,833.66
532101 NON-CAPITALIZED OFFICE	348,568.00	18,492.26	18,492.26	5.31	22,891.00	307,184.74
532109 SMALL EQUIPMENT AND TOOLS	3,200.00	72.10	72.10	2.25		3,127.90
533100 HOUSEHOLD & INSTIT EXP	49,100.00	5,929.08	5,929.08	12.08	459.53	42,711.39
534600 ED & RECREATIONAL SUP EX	24,505.00	820.00	820.00	3.35		23,685.00
534700 ENG TECH & COMM SUP EXP	3,500.00	212.86	212.86	6.08		3,287.14
534800 CONST & MAINT SUP EXP	3,500.00	35.90	35.90	1.03		3,464.10
535100 MEDICAL SUPPLIES	108,386.50	1,827.83	1,827.83	1.69	44,648.45	61,910.22
541100 ACCTG & AUDITING SERVICES	782,122.00	175,030.50	175,030.50	22.38		607,091.50
541500 LEGAL SERVICES EXPENSE	12,702.00	3,392.45-	3,392.45-	26.71-		16,094.45
541700 LEGAL RELATED EXPENSE	91,000.00	17,419.44	17,419.44	19.14		73,580.56
542100 SOS TEMP SERV - PERSONNEL	162,000.00			0.00		162,000.00
542500 ENG & ARCH SERVICES	16,420.00	24,488.33-	24,488.33-	149.14-		40,908.33
544200 NURSING SERVICES	191,000.00			0.00		191,000.00
547500 MAILING SERVICES	41.00			0.00		41.00
548700 REFUSE/RECYCLING	900.00	86.45	86.45	9.61		813.55
548800 FIRE EXTINGUISHERS	11,807.68	264.00	264.00	2.24		11,543.68
549200 JANITORIAL/SECURITY SRVS	8,800.00	1,100.00	1,100.00	12.50		7,700.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	101,000.00	1,387.60	1,387.60	1.37		99,612.40
556300 SURETY & NOTARY BONDS	2,159.00	112.00	112.00	5.19		2,047.00
559100 OTHER OPERATING EXP	1,324,565.23	18.70	18.70	0.		1,324,546.53
559154 NDOT EQUIPMENT USAGE		22,849.14	22,849.14	0.00		22,849.14-
Major Account 520000 Total	5,352,331.41	315,176.50	315,176.50	5.89	773,150.76	4,264,004.15
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	63,573.00	2,378.15	2,378.15	3.74		61,194.85
571102 OUT-OF-STATE TRAVEL BOARD LODG	17,685.00			0.00		17,685.00
571600 MEALS - TAXABLE	9,730.80			0.00		9,730.80
571601 IN-STATE TRAVEL MEALS-1 DAY	6,600.00			0.00		6,600.00
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	6,629.00			0.00		6,629.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571801 IN-STATE TRAVEL MEALS IN OVERN	47,133.00	1,466.33	1,466.33	3.11		45,666.67
572102 OUT-OF-STATE TRAVEL COM	25,488.00			0.00		25,488.00
573101 IN-STATE TRAVEL USING STATE OW	15,000.00	2,138.96	2,138.96	14.26		12,861.04
574501 IN STATE TRAVEL PERSONAL VEHIC	53,598.00	2,849.36	2,849.36	5.32		50,748.64
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,900.00	51.22	51.22	2.70		1,848.78
575101 IN-STATE MISCELLANEOUS TRAVEL	2,865.00	81.00	81.00	2.83		2,784.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	2,799.00	15.58	15.58	.56		2,783.42
Major Account 570000 Total	253,750.80	8,980.60	8,980.60	3.54	0.00	244,770.20
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	233,062,925.13			0.00		233,062,925.13
Major Account 590000 Total	233,062,925.13	0.00	0.00	0.00	0.00	233,062,925.13
BUDGETED EXPENDITURES TOTAL	261,115,530.34	2,116,654.32	2,116,654.32	.81	1,642,437.07	257,356,438.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	261,115,530.34	2,116,654.32	2,116,654.32	.81	1,642,437.07	257,356,438.95
BUDGETED EXPENDITURES TOTAL	261,115,530.34	2,116,654.32	2,116,654.32	.81	1,642,437.07	257,356,438.95

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,738,294.47	3,368,081.78	3,368,081.78	5.28	1,999,087.18	58,371,125.51
511200	TEMPORARY SALARIES-WAGE	1,638,979.53	117,024.48	117,024.48	7.14	72,358.84	1,449,596.21
511300	OVERTIME PAYMENTS	3,371,356.00	414,583.47	414,583.47	12.30	277,353.66	2,679,418.87
511400	ON CALL PAY	17,567.00	126.58	126.58	.72	25.32	17,415.10
511500	SHIFT DIFFERENTIAL PYMT	60,229.00	6,670.85	6,670.85	11.08	4,157.77	49,400.38
511800	COMPENSATORY TIME PAID	662,195.00	37,609.71	37,609.71	5.68	16,279.52	608,305.77
511900	SUPPLEMENTAL		13,444.44	13,444.44	0.00		13,444.44-
512100	VACATION LEAVE EXPENSE		308,330.20	308,330.20	0.00	182,277.01	490,607.21-
512200	SICK LEAVE EXPENSE		207,804.57	207,804.57	0.00	104,938.00	312,742.57-
512300	HOLIDAY LEAVE EXPENSE		431,268.66	431,268.66	0.00	255,686.01	686,954.67-
512400	MILITARY LEAVE EXPENSE		2,868.31	2,868.31	0.00	1,368.35	4,236.66-
512500	FUNERAL LEAVE EXPENSE		5,605.39	5,605.39	0.00	1,418.82	7,024.21-
512600	CIVIL LEAVE EXPENSE		102.12	102.12	0.00	20.42	122.54-
512700	INJURY LEAVE EXPENSE		167.50	167.50	0.00	33.50	201.00-
	Personal Services Subtotal	69,488,621.00	4,913,688.06	4,913,688.06	7.07	2,915,004.40	61,659,928.54
515100	RETIREMENT PLANS EXPENSE	5,246,254.62	356,781.84	356,781.84	6.80	211,988.96	4,677,483.82
515200	FICA EXPENSE	5,340,910.93	346,239.65	346,239.65	6.48	205,959.84	4,788,711.44
515500	HEALTH INSURANCE EXPENSE	11,382,113.00	882,187.14	882,187.14	7.75		10,499,925.86
516200	TUITION ASSISTANCE		2,996.76-	2,996.76-	0.00	714.60-	3,711.36
	Major Account 510000 Total	91,457,899.55	6,495,899.93	6,495,899.93	7.10	3,332,238.60	81,629,761.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	70,000.00			0.00		70,000.00
521500	PUBLICATION & PRINT EXP	41,500.00	1,549.95	1,549.95	3.73		39,950.05
522100	DUES & SUBSCRIPTION EXP	300,483.69	50,412.02	50,412.02	16.78		250,071.67
522200	CONFERENCE REGISTRATION	237,550.00	25,526.86	25,526.86	10.75		212,023.14
523202	ELECTRICITY UTILITY	7,060.00	614.67	614.67	8.71		6,445.33
523600	INTEREST EXPENSE	25,000.00	416.50	416.50	1.67		24,583.50
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00

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527800 REP & MAINT-OTHER PROPER	76,500.00	7,854.57	7,854.57	10.27		68,645.43
531100 OFFICE SUPPLIES EXPENSE	24,928.00	437.86	437.86	1.76		24,490.14
532109 NON-DEPR ROAD EQUIP<1500	67,712.00	18,660.67	18,660.67	27.56	20,791.16	28,260.17
532200 PERSONAL COMPUTING EQUIPMENT		5,448.00	5,448.00	0.00	5,448.00	10,896.00-
533100 HOUSEHOLD & INSTIT EXP	78,210.00	14,894.59	14,894.59	19.04	203.68	63,111.73
534600 ED & RECREATIONAL SUP EX	3,000.00	620.29	620.29	20.68		2,379.71
534700 ENG TECH & COMM SUP EXP	423,127.50	125,274.79	125,274.79	29.61	18,545.43	279,307.28
534701 ITS ELEMENT REPAIR AND MAINT	78,000.00			0.00		78,000.00
534800 CONST & MAINT SUP EXP	568,678.00	13,537.05	13,537.05	2.38	650.00	554,490.95
535100 MEDICAL SUPPLIES	1,203.00			0.00		1,203.00
537100 LABORATORY SUP EXP	78,180.00	15,966.59	15,966.59	20.42	2,354.87	59,858.54
538105 ALL OTHER REP PARTS FLUIDS AND	700.00			0.00		700.00
539200 DEBT SERVICE EXP-BOND PRI	9,405,000.00	430,729.17	430,729.17	4.58		8,974,270.83
539216 DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	628,757.33	7.30		7,980,582.67
541700 LEGAL RELATED EXPENSE	27,500.00	1,417.00	1,417.00	5.15		26,083.00
542500 ENG & ARCH SERVICES	56,811,750.00	5,916,097.57	5,916,097.57	10.41		50,895,652.43
543100 IT CONSULTING-APPLICATIONS	1,410,000.00	140,172.86	140,172.86	9.94		1,269,827.14
545000 LABORATORY SERVICES	35,000.00			0.00		35,000.00
547100 EDUCATIONAL SERVICES	150,000.00			0.00	2,500.00	147,500.00
547500 MAILING SERVICES	52.00			0.00		52.00
549100 LAUNDRY SERVICES	8,000.00	128.23	128.23	1.60		7,871.77
549301 UNIFORM CLEANING SERVICES		105.48	105.48	0.00		105.48-
549500 HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICES	13,452,953.38	321,047.79	321,047.79	2.39		13,131,905.59
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,355,141.00			0.00		1,355,141.00
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00			0.00	459,583.63	1,329,282.37
555440 CUSTOMIZED MAINTENANCE	1,960,000.00	5,075.55	5,075.55	.26	51,519.45	1,903,405.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	92,000.00	95,063.15	95,063.15	103.33		3,063.15-
559100 OTHER OPERATING EXP	324,967.00	55,223.46	55,223.46	16.99		269,743.54
559109 FEDERAL FUNDS PURCHASE PROGRAM	36,296,511.00			0.00		36,296,511.00
559154 NDOT EQUIPMENT USAGE		336,389.80	336,389.80	0.00		336,389.80-
Major Account 520000 Total	133,823,212.57	8,211,421.80	8,211,421.80	6.14	561,596.22	125,050,194.55
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	251,980.00	24,124.44	24,124.44	9.57		227,855.56
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,249.00	3,081.78	3,081.78	14.50		18,167.22
571601 IN-STATE TRAVEL MEALS-1 DAY	2,600.00	169.10	169.10	6.50		2,430.90
571800 MEALS - TRAVEL STATUS	2,820.00			0.00		2,820.00

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571801 IN-STATE TRAVEL MEALS IN OVERN	90,495.00	10,912.66	10,912.66	12.06		79,582.34
572102 OUT-OF-STATE TRAVEL COM	17,012.00			0.00		17,012.00
574501 IN STATE TRAVEL PERSONAL VEHIC	8,570.00	54.96	54.96	.64		8,515.04
574502 OUT-OF-STATE TRAVEL PERSONAL V	4,108.00			0.00		4,108.00
575100 MISC TRAVEL EXPENSE	1,556.00			0.00		1,556.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	2,339.00			0.00		2,339.00
Major Account 570000 Total	402,729.00	38,342.94	38,342.94	9.52	0.00	364,386.06
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT	302,500.00			0.00		302,500.00
582404 LAB TESTING EQUIPMENT	145,638.00			0.00	145,637.48	.52
582405 TECHNICAL EQUIP	80,000.00			0.00		80,000.00
582406 ENGINEERING EQUIPMENT	1,808,026.93	413,282.00	413,282.00	22.86	93,537.03	1,301,207.90
587511 LAND PURCHASES	15,000,000.00	832,370.00	832,370.00	5.55		14,167,630.00
587513 MISC COSTS OF ROW ACQUISITIONS		338,506.45	338,506.45	0.00		338,506.45-
587515 RELOCATION ASSISTANCE	1,500,000.00	74,986.92	74,986.92	5.00		1,425,013.08
587521 HIGHWAY & BRIDGE CONTRACTS	743,558,872.10	124,635,484.29	124,635,484.29	16.76		618,923,387.81
587541 APPURTENANCES TO HWYS				0.00	610,850.00	610,850.00-
Major Account 580000 Total	762,395,037.03	126,294,629.66	126,294,629.66	16.57	850,024.51	635,250,382.86
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	95,000.00			0.00		95,000.00
591106 FEDERAL TRANSIT OPERATIONS AND	22,418,965.78	1,333,751.90	1,333,751.90	5.95	2,592,615.78	18,492,598.10
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	137,890.95	137,890.95	1.38		9,862,109.05
595100 CONTRACTUAL AID	70,251,000.00	8,857,497.85	8,857,497.85	12.61		61,393,502.15
595101 STATE GOVERNMENT AID	5,000,000.00	385,381.68	385,381.68	7.71		4,614,618.32
599104 HSO RECIPIENT GOVERNMENT AID	820,000.00	5,654.99	5,654.99	.69		814,345.01
599105 HSO SUBRECIPIENT GOVERNMENT AI	7,800,000.00	623,594.19	623,594.19	7.99		7,176,405.81
599200 1099-AID-SERVICES	50,000.00	2,274.38	2,274.38	4.55		47,725.62
Major Account 590000 Total	116,434,965.78	11,346,045.94	11,346,045.94	9.74	2,592,615.78	102,496,304.06
BUDGETED EXPENDITURES TOTAL	1,104,513,843.93	152,386,340.27	152,386,340.27	13.80	7,336,475.11	944,791,028.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,104,513,843.93	152,386,340.27	152,386,340.27	13.80	7,336,475.11	944,791,028.55

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Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,104,513,843.93	152,386,340.27	152,386,340.27	13.80	7,336,475.11	944,791,028.55
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		49,042,384.02-	49,042,384.02-	0.00		49,042,384.02
461103 FEDERAL TRANSIT REIMBURSEMENT		824,000.00-	824,000.00-	0.00		824,000.00
461106 NOHS - FED GRANT REVENUE		308,500.83-	308,500.83-	0.00		308,500.83
461601 REIMB.FROM LOCAL GOVERNMENT		1,069,838.76-	1,069,838.76-	0.00		1,069,838.76
461602 MAINT MUNI CONNECT LINKS		30,318.80-	30,318.80-	0.00		30,318.80
461700 OP GRANTS - OTHER		666,857.21-	666,857.21-	0.00		666,857.21
Major Account 460000 Total	0.00	51,941,899.62-	51,941,899.62-	0.00	0.00	51,941,899.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		41,272.43-	41,272.43-	0.00		41,272.43
471101 STATE SALES TAX COLL FEE		1.31-	1.31-	0.00		1.31
472100 SALE OF SUP & MAT		6,430.28-	6,430.28-	0.00		6,430.28
472200 REPROD & PUBLICATIONS		130.00-	130.00-	0.00		130.00
473201 RECREATION ROAD REG FEES		356,526.97-	356,526.97-	0.00		356,526.97
473900 OTHER VEHICLE FEES		38.00-	38.00-	0.00		38.00
474104 HOSPITAL INSPECTION FEE		10.00-	10.00-	0.00		10.00
474105 MOBILE HOME INSPECTION F		3,120.00-	3,120.00-	0.00		3,120.00
475100 REGISTRATION / LICENSE F		15,018.45	15,018.45	0.00		15,018.45-
475200 EXAMINATION FEES		50.00-	50.00-	0.00		50.00
476100 OTHER LIC PERM & FEES		1,500.00-	1,500.00-	0.00		1,500.00
476101 EXCESS LIMITS PERMITS		295,650.00-	295,650.00-	0.00		295,650.00
Major Account 470000 Total	0.00	689,710.54-	689,710.54-	0.00	0.00	689,710.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,022,549.27-	1,022,549.27-	0.00		1,022,549.27
482300 RIGHT OF WAY REVENUE		24,212.92-	24,212.92-	0.00		24,212.92
483200 BUILDING & SPACE RENTAL		11,868.35-	11,868.35-	0.00		11,868.35
484547 REBATE-PROCUREMENT CARD		771.16-	771.16-	0.00		771.16
484800 ROYALTY REVENUE		755.81-	755.81-	0.00		755.81
484902 LOGO SIGNS		7,691.45-	7,691.45-	0.00		7,691.45
484903 TOURIST DIRECTIONAL SIGNS		403.20	403.20	0.00		403.20-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484904 ROADSIDE MEMORIALS		150.00-	150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI		41,405.94-	41,405.94-	0.00		41,405.94
485104 PROPERTY DAMAGES		233,373.34-	233,373.34-	0.00		233,373.34
Major Account 480000 Total	0.00	1,342,375.04-	1,342,375.04-	0.00	0.00	1,342,375.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		72,495.44-	72,495.44-	0.00		72,495.44
491304 SURPLUS PROP VEHICHL/HEAVY E		33,220.32-	33,220.32-	0.00		33,220.32
491305 SALE OF LAND EASEMENT		3,840.00-	3,840.00-	0.00		3,840.00
493100 OPERATING TRANSFERS IN		101,081,735.73-	101,081,735.73-	0.00		101,081,735.73
493200 OPERATING TRANSFERS OUT		49,945,002.98	49,945,002.98	0.00		49,945,002.98-
Major Account 490000 Total	0.00	51,246,288.51-	51,246,288.51-	0.00	0.00	51,246,288.51
BUDGETED REVENUE TOTAL	0.00	105,220,273.71-	105,220,273.71-	0.00	0.00	105,220,273.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,220,273.71-	105,220,273.71-	0.00		105,220,273.71
BUDGETED REVENUE TOTAL	0.00	105,220,273.71-	105,220,273.71-	0.00	0.00	105,220,273.71

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,629,333.42	470,140.91	470,140.91	5.45	284,063.53	7,875,128.98
511200	TEMPORARY SALARIES-WAGE	229,096.72	12,663.68	12,663.68	5.53	7,579.11	208,853.93
511300	OVERTIME PAYMENTS	125,112.85	2,990.01	2,990.01	2.39	2,070.09	120,052.75
511400	ON CALL PAY		5,897.99	5,897.99	0.00	3,656.29	9,554.28-
511500	SHIFT DIFFERENTIAL PYMT		43.15	43.15	0.00	19.75	62.90-
511800	COMPENSATORY TIME PAID	29,104.01	1,717.11	1,717.11	5.90	1,040.84	26,346.06
512100	VACATION LEAVE EXPENSE		91,673.54	91,673.54	0.00	45,684.39	137,357.93-
512200	SICK LEAVE EXPENSE		33,078.12	33,078.12	0.00	13,671.72	46,749.84-
512300	HOLIDAY LEAVE EXPENSE		63,667.90	63,667.90	0.00	37,643.09	101,310.99-
512500	FUNERAL LEAVE EXPENSE		432.15	432.15	0.00	86.43	518.58-
	Personal Services Subtotal	9,012,647.00	682,304.56	682,304.56	7.57	395,515.24	7,934,827.20
515100	RETIREMENT PLANS EXPENSE	682,891.02	50,142.52	50,142.52	7.34	29,048.56	603,699.94
515200	FICA EXPENSE	694,683.86	48,038.46	48,038.46	6.92	27,765.10	618,880.30
515500	HEALTH INSURANCE EXPENSE	1,528,806.00	117,303.96	117,303.96	7.67		1,411,502.04
516200	TUITION ASSISTANCE	1,935.00	6,540.00	6,540.00	337.98		4,605.00-
516400	UNEMPLOYM COMP INS EXP	23,445.00	23,444.97	23,444.97	100.00		.03
516500	WORKERS COMP PREMIUMS	2,547,738.00	636,934.50	636,934.50	25.00		1,910,803.50
	Major Account 510000 Total	14,492,145.88	1,564,708.97	1,564,708.97	10.80	452,328.90	12,475,108.01
520000 OPERATING EXPENSES							
521400	CIO CHARGES	9,935,246.14	772,232.62	772,232.62	7.77		9,163,013.52
521500	PUBLICATION & PRINT EXP	23,000.00			0.00		23,000.00
522100	DUES & SUBSCRIPTION EXP	100,996.00	10,110.96	10,110.96	10.01		90,885.04
522200	CONFERENCE REGISTRATION	105,690.00	8,857.89	8,857.89	8.38		96,832.11
522500	EMPLOYEE MOVING EXPENSE	85,000.00	500.17	500.17	.59		84,499.83
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS UTILITY	781,802.00	24,670.01	24,670.01	3.16		757,131.99
523202	ELECTRICITY UTILITY	1,213,510.00	111,793.99	111,793.99	9.21		1,101,716.01
523203	WATER	277,663.00	32,615.66	32,615.66	11.75		245,047.34
523204	SEWER COSTS	192,632.00	26,448.38	26,448.38	13.73		166,183.62
523207	PROPANE OTHER FUEL FOR DEPT FA	191,566.00	1,203.90	1,203.90	.63		190,362.10
524600	RENT EXPENSE-BUILDINGS	9,700.00			0.00		9,700.00
525100	RENT EXP-OFFICE EQUIP	3,700.00			0.00		3,700.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	47,145.00	327.80	327.80	.70		46,817.20
526101 REPAIR BLDGS YARDS OTHER STRUC	2,956,172.71	37,263.04	37,263.04	1.26	56,067.08	2,862,842.59
527100 REP & MAINT-OFFICE EQUIP		1,725.00	1,725.00	0.00		1,725.00-
527800 REP & MAINT-OTHER PROPER	79,402.00	5,352.38	5,352.38	6.74		74,049.62
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	799.16-	799.16-	4.57-		18,299.16
532101 NON-CAPITALIZED OFFICE	982,910.07			0.00		982,910.07
532109 SMALL EQUIPMENT AND TOOLS	5,000.00	3,803.40	3,803.40	76.07		1,196.60
532200 PERSONAL COMPUTING EQUIPMENT	5,617.00	988.57	988.57	17.60	5,168.26-	9,796.69
533100 HOUSEHOLD & INSTIT EXP	124,907.00	7,891.29	7,891.29	6.32	26,139.25	90,876.46
534500 AGRICULTURAL SUPPLIES EX	19,620.00	1,786.68	1,786.68	9.11		17,833.32
534600 ED & RECREATIONAL SUP EX	22,211.00	4,918.17	4,918.17	22.14		17,292.83
534700 ENG TECH & COMM SUP EXP	33,244.00	6,153.36-	6,153.36-	18.51-		39,397.36
534701 ITS ELEMENT SUPPLIES		16,062.22-	16,062.22-	0.00		16,062.22
534800 CONST & MAINT SUP EXP	1,220,806.00	114,449.44	114,449.44	9.37	87,164.84	1,019,191.72
538101 FUEL	1,075,198.00	603,147.03	603,147.03	56.10	55,315.94	416,735.03
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,000.00	4,319.27-	4,319.27-	143.98-		7,319.27
539501 PROCUREMENT CARD CLEARING		138,599.34	138,599.34	0.00		138,599.34-
542500 ENG & ARCH SERVICES	2,511,539.00	11,539.00	11,539.00	.46		2,500,000.00
543100 IT CONSULTING-APPLICATIONS	1,285,900.00	114,095.87	114,095.87	8.87		1,171,804.13
545000 LABORATORY SERVICES		707.93	707.93	0.00		707.93-
547100 EDUCATIONAL SERVICES	133,792.68	36,018.75	36,018.75	26.92		97,773.93
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,000.00	1,535.90	1,535.90	10.24		13,464.10
548600 PEST CONTROL	43,355.00	6,514.66	6,514.66	15.03		36,840.34
548700 REFUSE/RECYCLING	288,571.00	44,163.21	44,163.21	15.30		244,407.79
548900 WEED CONTROL	2,100.00			0.00		2,100.00
549100 LAUNDRY SERVICES	2,530.00	352.39	352.39	13.93		2,177.61
549200 JANITORIAL/SECURITY SRVS	1,852,968.00	177,591.44	177,591.44	9.58		1,675,376.56
549500 HAZARDOUS WASTE DISPOSAL	18,460.00	14,709.79	14,709.79	79.68		3,750.21
554100 DATA SERVICES	38,500.00	410.68	410.68	1.07		38,089.32
554900 OTHER CONTRACTUAL SERVICES	980,733.52	47,569.24	47,569.24	4.85		933,164.28
555320 COMMERCIAL OFF-THE-SHELF DEVEL				0.00	20,692.08	20,692.08-
555340 COMMERCIAL OFF-THE-SHELF MAINT		8,568.00	8,568.00	0.00	76,248.30	84,816.30-
555440 CUSTOMIZED MAINTENANCE	2,013,055.00	11,640.75	11,640.75	.58		2,001,414.25
555510 SOFTWARE AS A SERVICE SUBSCRIP	804,151.00	1,541.02	1,541.02	.19	507,295.45	295,314.53
555520 SOFTWARE AS A SERVICE IMPLEMEN	80,111.00			0.00	80,110.80	.20
556100 INSURANCE EXPENSE	810,500.00			0.00		810,500.00
559100 OTHER OPERATING EXP	7,050.00			0.00		7,050.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559154	NDOT EQUIPMENT USAGE		145,585.90	145,585.90	0.00		145,585.90-
Major Account 520000 Total		30,432,554.12	2,503,896.24	2,503,896.24	8.23	903,865.48	27,024,792.40
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	206,067.00	6,729.25	6,729.25	3.27		199,337.75
571102	OUT-OF-STATE TRAVEL BOARD LODG	130,348.00	6,388.02	6,388.02	4.90		123,959.98
571600	MEALS - TAXABLE	24,255.00			0.00		24,255.00
571601	IN-STATE TRAVEL MEALS-1 DAY	5,050.00			0.00		5,050.00
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	311.00			0.00		311.00
571800	MEALS - TRAVEL STATUS	35,909.00	1,946.70	1,946.70	5.42		33,962.30
571801	IN-STATE TRAVEL MEALS IN OVERN	108,454.00	2,768.88	2,768.88	2.55		105,685.12
572102	OUT-OF-STATE TRAVEL COM	86,367.00	8,856.48	8,856.48	10.25		77,510.52
574501	IN STATE TRAVEL PERSONAL VEHIC	21,152.00	825.07	825.07	3.90		20,326.93
574502	OUT-OF-STATE TRAVEL PERSONAL V	13,337.80	533.23	533.23	4.00		12,804.57
575101	IN-STATE MISCELLANEOUS TRAVEL	4,444.00	418.75	418.75	9.42		4,025.25
575102	OUT-OF-STATE MISCELLANEOUS TRA	14,552.80	616.00	616.00	4.23		13,936.80
Major Account 570000 Total		650,247.60	29,082.38	29,082.38	4.47	0.00	621,165.22
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	711,705.59			0.00		711,705.59
587531	BUILDINGS	1,864,797.00	64,797.29	64,797.29	3.47		1,799,999.71
Major Account 580000 Total		2,576,502.59	64,797.29	64,797.29	2.51	0.00	2,511,705.30
BUDGETED EXPENDITURES TOTAL		48,151,450.19	4,162,484.88	4,162,484.88	8.64	1,356,194.38	42,632,770.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,151,450.19	4,162,484.88	4,162,484.88	8.64	1,356,194.38	42,632,770.93
BUDGETED EXPENDITURES TOTAL		48,151,450.19	4,162,484.88	4,162,484.88	8.64	1,356,194.38	42,632,770.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484903	TOURIST DIRECTIONAL SIGNS		504.00-	504.00-	0.00		504.00

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Major Account 480000 Total	0.00	504.00-	504.00-	0.00	0.00	504.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504.00-</u>	<u>504.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		504.00-	504.00-	0.00		504.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504.00-</u>	<u>504.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,055,396.74	3,075,810.44	3,075,810.44	5.04	1,839,641.60	56,139,944.70
511200	TEMPORARY SALARIES-WAGE	4,317,951.42	257,984.04	257,984.04	5.97	154,290.24	3,905,677.14
511300	OVERTIME PAYMENTS	3,352,303.84	149,660.41	149,660.41	4.46	80,835.17	3,121,808.26
511400	ON CALL PAY	593,978.00	35,920.33	35,920.33	6.05	20,716.89	537,340.78
511500	SHIFT DIFFERENTIAL PYMT	96,573.00	6,424.70	6,424.70	6.65	3,831.90	86,316.40
511700	EMPLOYEE BONUSES		900.00	900.00	0.00	900.00	1,800.00-
511800	COMPENSATORY TIME PAID	1,394,150.00	78,801.51	78,801.51	5.65	48,828.76	1,266,519.73
512100	VACATION LEAVE EXPENSE		342,498.39	342,498.39	0.00	188,048.08	530,546.47-
512200	SICK LEAVE EXPENSE		187,160.81	187,160.81	0.00	94,836.61	281,997.42-
512300	HOLIDAY LEAVE EXPENSE		403,964.07	403,964.07	0.00	239,623.72	643,587.79-
512400	MILITARY LEAVE EXPENSE		2,104.87	2,104.87	0.00	1,606.21	3,711.08-
512500	FUNERAL LEAVE EXPENSE		12,860.73	12,860.73	0.00	7,183.74	20,044.47-
512700	INJURY LEAVE EXPENSE		1,696.26	1,696.26	0.00	1,385.37	3,081.63-
	Personal Services Subtotal	70,810,353.00	4,555,786.56	4,555,786.56	6.43	2,681,728.29	63,572,838.15
515100	RETIREMENT PLANS EXPENSE	5,340,513.90	321,123.56	321,123.56	6.01	189,007.17	4,830,383.17
515200	FICA EXPENSE	5,442,713.03	319,695.49	319,695.49	5.87	188,175.56	4,934,841.98
515500	HEALTH INSURANCE EXPENSE	14,580,487.00	1,108,190.17	1,108,190.17	7.60		13,472,296.83
	Major Account 510000 Total	96,174,066.93	6,304,795.78	6,304,795.78	6.56	3,058,911.02	86,810,360.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,830.00	103.31	103.31	3.65		2,726.69
521300	FREIGHT EXPENSE	300.00	79.64	79.64	26.55		220.36
521400	CIO CHARGES	1,486,210.00	155,980.00	155,980.00	10.50		1,330,230.00
521500	PUBLICATION & PRINT EXP	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXP	17,152.69	2,184.73	2,184.73	12.74		14,967.96
523202	ELECTRICITY UTILITY	1,410,176.00	108,545.70	108,545.70	7.70		1,301,630.30
523203	WATER	3,104.00	126.20	126.20	4.07		2,977.80
523207	PROPANE OTHER FUEL FOR DEPT FA	2,926.00	1,153.92	1,153.92	39.44		1,772.08
524100	RENT EXPENSE-LAND	10,290.96			0.00		10,290.96
525500	RENT EXP-OTHER PERS PROP	760,370.00	57,913.40	57,913.40	7.62	157.91	702,298.69
525501	RENT LONG TERM LEASE AGREE HEA	1,391,938.00			0.00	1,116,938.20	274,999.80
526101	REPAIR BLDGS YARDS OTHER STRUC	1,522,150.00	421,439.01	421,439.01	27.69		1,100,710.99
526102	REPAIR HWYS AND BRIDGES	1,507,006.00	72,859.05	72,859.05	4.83		1,434,146.95

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Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 1 Fiscal Year 2026

As of 07/31/26

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	3,350,443.00	249,231.99	249,231.99	7.44	1,499.60	3,099,711.41
527500 REP & MAINT-COMM EQUIP	59,963.00	50,763.00	50,763.00	84.66		9,200.00
527800 REP & MAINT-OTHER PROPER	85,939.00	4,502.26	4,502.26	5.24		81,436.74
531100 OFFICE SUPPLIES EXPENSE	8,330.00	1,477.41	1,477.41	17.74		6,852.59
532109 SMALL EQUIPMENT AND TOOLS	596,688.00	34,172.93	34,172.93	5.73	787.64	561,727.43
533100 HOUSEHOLD & INSTIT EXP	536,528.00	65,394.46	65,394.46	12.19	6,447.34	464,686.20
534500 AGRICULTURAL SUPPLIES EX	224,265.00	17,529.11	17,529.11	7.82		206,735.89
534600 ED & RECREATIONAL SUP EX	500.00	162.24	162.24	32.45		337.76
534700 ENG TECH & COMM SUP EXP	103,836.00	8,596.89	8,596.89	8.28	2,586.47	92,652.64
534701 ITS ELEMENT SUPPLIES	1,129,903.50	35,952.29	35,952.29	3.18	61,704.00	1,032,247.21
534800 CONST & MAINT SUP EXP	37,957,712.86	8,331,002.53	8,331,002.53	21.95	12,045,901.57	17,580,808.76
534801 WINTER OPERATIONS MATER	8,811,982.09	817,291.17	817,291.17	9.27	1,675,492.09	6,319,198.83
535100 MEDICAL SUPPLIES	20,578.45	901.20	901.20	4.38	359.70	19,317.55
538101 FUEL	2,741,248.00	400,380.03	400,380.03	14.61		2,340,867.97
538102 MOTOR OIL	302,106.00	33,450.75	33,450.75	11.07		268,655.25
538103 OTHER LUBRICANTS	277,406.00	19,435.66	19,435.66	7.01	4,937.68	253,032.66
538104 TIRES AND TUBES	11,389.00	65,581.87	65,581.87	575.84	3,572.48	57,765.35-
538105 ALL OTHER REP PARTS FLUIDS AND	8,854,747.68	862,885.21	862,885.21	9.74	1,493,811.74	6,498,050.73
541200 PURCHASING ASSESSMENT	222,477.00			0.00		222,477.00
542500 ENG & ARCH SERVICES	80,925.00	5,925.00	5,925.00	7.32		75,000.00
543100 IT CONSULTING-APPLICATIONS		34,447.54	34,447.54	0.00		34,447.54-
545000 LABORATORY SERVICES	3,938.00	938.00	938.00	23.82		3,000.00
547500 MAILING SERVICES	1,618.00	51.23	51.23	3.17		1,566.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,960,351.00	714,968.85	714,968.85	5.12	84,620.00	13,160,762.15
548600 PEST CONTROL	11,010.00	6,892.89	6,892.89	62.61		4,117.11
548700 REFUSE/RECYCLING	141,395.00	14,863.71	14,863.71	10.51		126,531.29
548800 FIRE EXTINGUISHERS	49,351.51	8,352.08	8,352.08	16.92		40,999.43
548900 WEED CONTROL	1,698,866.00	386,862.48	386,862.48	22.77		1,312,003.52
549100 LAUNDRY SERVICES	71,120.00	1,240.99	1,240.99	1.74		69,879.01
549200 JANITORIAL/SECURITY SRVS	2,375,240.00	342,239.76	342,239.76	14.41		2,033,000.24
549301 UNIFORM CLEANING SERVICES		5,146.16	5,146.16	0.00		5,146.16-
549500 HAZARDOUS WASTE DISPOSAL	76,571.00	12,129.41	12,129.41	15.84		64,441.59
554900 OTHER CONTRACTUAL SERVICES	9,391,383.65	143,592.91	143,592.91	1.53	84,388.43-	9,332,179.17
554901 HIGHWAY MAINTENANCE AGR		1,071,915.44	1,071,915.44	0.00	172,520.00	1,244,435.44-
555310 COMMERCIAL OFF-THE-SHELF LICEN	20,000.00			0.00		20,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	230,662.00	129,890.48	129,890.48	56.31	115,817.00	15,045.48-
555520 SOFTWARE AS A SERVICE IMPLEMEN	200,000.00	40,816.00	40,816.00	20.41	255,103.00	95,919.00-
556100 INSURANCE EXPENSE	690,172.00			0.00		690,172.00
559100 OTHER OPERATING EXP	310.00	19.21	19.21	6.20		290.79

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Agency 027 DEPT OF TRANSPORTATION
 Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559154	NDOT EQUIPMENT USAGE		504,824.84-	504,824.84-	0.00		504,824.84
Major Account 520000 Total		102,415,909.39	14,234,563.26	14,234,563.26	13.90	16,957,867.99	71,223,478.14
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	29,760.00	3,625.00	3,625.00	12.18		26,135.00
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571601	IN-STATE TRAVEL MEALS-1 DAY	3,000.00			0.00		3,000.00
571801	IN-STATE TRAVEL MEALS IN OVERN	21,483.00	2,057.83	2,057.83	9.58		19,425.17
574501	IN STATE TRAVEL PERSONAL VEHIC	2,712.00	410.40	410.40	15.13		2,301.60
575101	IN-STATE MISCELLANEOUS TRAVEL	50.00	27.00	27.00	54.00		23.00
Major Account 570000 Total		57,755.00	6,120.23	6,120.23	10.60	0.00	51,634.77
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	846,100.00			0.00		846,100.00
581801	PORTABLE MESSAGE BOARDS	883,305.00			0.00	254,420.00	628,885.00
582100	HEAVY EQUIPMENT	27,585,029.68	1,818,866.17	1,818,866.17	6.59	10,214,456.99	15,551,706.52
582402	SHOP EQUIPMENT	145,091.36	25,345.58	25,345.58	17.47		119,745.78
584200	VEHICLES & VEHICLE EQ	21,381,549.93	860,616.00	860,616.00	4.03	34,432,657.93	13,911,724.00-
587521	HIGHWAY AND BRIDGES CONTRACT P	3,371,870.35	349,998.02	349,998.02	10.38		3,021,872.33
Major Account 580000 Total		54,212,946.32	3,054,825.77	3,054,825.77	5.63	44,901,534.92	6,256,585.63
BUDGETED EXPENDITURES TOTAL		<u>252,860,677.64</u>	<u>23,600,305.04</u>	<u>23,600,305.04</u>	<u>9.33</u>	<u>64,918,313.93</u>	<u>164,342,058.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>252,860,677.64</u>	<u>23,600,305.04</u>	<u>23,600,305.04</u>	<u>9.33</u>	<u>64,918,313.93</u>	<u>164,342,058.67</u>
BUDGETED EXPENDITURES TOTAL		<u>252,860,677.64</u>	<u>23,600,305.04</u>	<u>23,600,305.04</u>	<u>9.33</u>	<u>64,918,313.93</u>	<u>164,342,058.67</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

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	25.00			0.00		25.00
521500 PUBLICATION & PRINT EXP	175.00			0.00		175.00
522100 DUES & SUBSCRIPTION EXP	25,000.00	6,194.47	6,194.47	24.78		18,805.53
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY EXPENSE	700.00	50.27	50.27	7.18		649.73
524600 RENT EXPENSE-BUILDINGS	16,000.00			0.00		16,000.00
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527803 REP & MAINT-RES AVIONICS	5,500.00			0.00		5,500.00
527805 REP & MAINT-RES REPLACE	1,500.00			0.00		1,500.00
527806 REP & MAINT-LB1016	55,000.00			0.00		55,000.00
527810 MAINT & INSPECT-OTH AG TRVL	25,000.00	1,928.72	1,928.72	7.71		23,071.28
527811 REPAIR & MAINT-AVIONICS	16,150.00			0.00		16,150.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	55,000.00	2,770.48	2,770.48	5.04		52,229.52
538102 OTHER VEH/EQ SUP	1,500.00			0.00		1,500.00
544100 PHYSICIAN SERVICES	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICES	30,000.00	1,720.37	1,720.37	5.73		28,279.63
556100 INSURANCE EXPENSE	50,000.00	21,642.00	21,642.00	43.28		28,358.00
559100 OTHER OPERATING EXP	504,368.00			0.00		504,368.00
Major Account 520000 Total	821,818.00	34,306.31	34,306.31	4.17	0.00	787,511.69
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00			0.00		2,500.00
571102 OUT-ST LODGING-PILOT TRAINING	1,000.00			0.00		1,000.00
571600 MEALS - TAXABLE	300.00			0.00		300.00
571800 MEALS - TRAVEL STATUS	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total	5,850.00	0.00	0.00	0.00	0.00	5,850.00
BUDGETED EXPENDITURES TOTAL	827,668.00	34,306.31	34,306.31	4.14	0.00	793,361.69

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

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	827,668.00	34,306.31	34,306.31	4.14		793,361.69
BUDGETED EXPENDITURES TOTAL		827,668.00	34,306.31	34,306.31	4.14	0.00	793,361.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA		2,894.12-	2,894.12-	0.00		2,894.12
Major Account 480000 Total		0.00	2,894.12-	2,894.12-	0.00	0.00	2,894.12
BUDGETED REVENUE TOTAL		0.00	2,894.12-	2,894.12-	0.00	0.00	2,894.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,894.12-	2,894.12-	0.00		2,894.12
BUDGETED REVENUE TOTAL		0.00	2,894.12-	2,894.12-	0.00	0.00	2,894.12

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		25,578.84	25,578.84	0.00		25,578.84-
542500	ENG & ARCH SERVICES	2,376,260.15	19,587.05	19,587.05	.82		2,356,673.10
Major Account 520000 Total		2,376,260.15	45,165.89	45,165.89	1.90	0.00	2,331,094.26
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	103,752.93	103,752.93-
587531	BUILDINGS	19,852,218.13	560,970.94	560,970.94	2.83	79,388.21	19,211,858.98
Major Account 580000 Total		19,852,218.13	560,970.94	560,970.94	2.83	183,141.14	19,108,106.05
BUDGETED EXPENDITURES TOTAL		22,228,478.28	606,136.83	606,136.83	2.73	183,141.14	21,439,200.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,228,478.28	606,136.83	606,136.83	2.73	183,141.14	21,439,200.31
BUDGETED EXPENDITURES TOTAL		22,228,478.28	606,136.83	606,136.83	2.73	183,141.14	21,439,200.31

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,418,403.20	187,675.22	187,675.22	5.49	102,228.00	3,128,499.98
511400	ON CALL PAY		565.83	565.83	0.00	113.17	679.00-
512100	VACATION LEAVE EXPENSE		18,703.25	18,703.25	0.00	9,310.19	28,013.44-
512200	SICK LEAVE EXPENSE		15,325.20	15,325.20	0.00	8,539.58	23,864.78-
512300	HOLIDAY LEAVE EXPENSE		23,900.25	23,900.25	0.00	14,179.96	38,080.21-
512500	FUNERAL LEAVE EXPENSE		4,531.63	4,531.63	0.00	3,804.33	8,335.96-
	Personal Services Subtotal	3,418,403.20	250,701.38	250,701.38	7.33	138,175.23	3,029,526.59
515100	RETIREMENT PLANS EXPENSE	254,479.06	18,772.55	18,772.55	7.38	10,346.58	225,359.93
515200	FICA EXPENSE	259,568.56	17,662.11	17,662.11	6.80	9,704.98	232,201.47
515500	HEALTH INSURANCE EXPENSE	743,155.20	53,055.28	53,055.28	7.14		690,099.92
516300	EMPLOYEE ASSISTANCE PRO	10,584.00	10,760.40	10,760.40	101.67		176.40-
516400	UNEMPLOYM COMP INS EXP	8,856.00	1,160.67	1,160.67	13.11		7,695.33
516500	WORKERS COMP PREMIUMS	718,734.00	359,367.00	359,367.00	50.00		359,367.00
	Major Account 510000 Total	5,413,780.02	711,479.39	711,479.39	13.14	158,226.79	4,544,073.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	675.89	675.89	4.94		13,004.11
521400	CIO CHARGES	1,679,968.13	164.22	164.22	.01		1,679,803.91
521500	PUBLICATION & PRINT EXP	184,401.16	56,843.59	56,843.59	30.83		127,557.57
521900	AWARDS EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXP	23,288.05	14,586.67	14,586.67	62.64		8,701.38
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00	4,744.00	4,744.00	27.34		12,606.00
522900	EMPLOYEE PARKING EXP	180.00	5.00	5.00	2.78		175.00
523900	TEAMMATE RECOGNITION	6,000.00	485.78	485.78	8.10		5,514.22
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,353.40	8,353.40	8.66		88,118.92
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	2,808.39	8.33		30,892.29
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,909.60	1,265.98	1,265.98	18.32		5,643.62
531200	IT SUPPLIES	7,900.00			0.00		7,900.00
532200	PERSONAL COMPUTING EQUIPMENT	6,312.60			0.00		6,312.60
534600	ED & RECREATIONAL SUP EX	8,634.80			0.00		8,634.80
534900	MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	247,415.00	237,415.00	237,415.00	95.96		10,000.00
541200	PURCHASING ASSESSMENT	20,381.00			0.00		20,381.00
541700	LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542500	ENG & ARCH SERVICES		2,000.00	2,000.00	0.00		2,000.00-
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547906	VERIFICATIONS	9,300.00	1,050.00	1,050.00	11.29		8,250.00
548700	REFUSE/RECYCLING	1,400.00	24.00	24.00	1.71		1,376.00
549200	JANITORIAL/SECURITY SRVS	1,800.00			0.00		1,800.00
555100	DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES	54,150.00			0.00		54,150.00
555320	COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340	COTS MAINTENANCE	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	50,000.00			0.00		50,000.00
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	100,869.69			0.00		100,869.69
Major Account 520000 Total		2,852,645.21	330,421.92	330,421.92	11.58	0.00	2,522,223.29
570000 TRAVEL EXPENSES							
571100	LODGING	47,995.00	4,505.53	4,505.53	9.39		43,489.47
571600	MEALS - TAXABLE		11.03	11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS	17,563.52	979.66	979.66	5.58		16,583.86
572100	COMMERCIAL TRANSPORTATIO	9,300.00	135.81	135.81	1.46		9,164.19
573100	STATE-OWNED TRANSPORT	50,912.86	149.09	149.09	.29		50,763.77
574500	PERSONAL VEHICLE MILEAGE	19,095.04	2,999.45	2,999.45	15.71		16,095.59
575100	MISC TRAVEL EXPENSE	300.00	96.00	96.00	32.00		204.00
Major Account 570000 Total		145,166.42	8,876.57	8,876.57	6.11	0.00	136,289.85
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,858,575.66			0.00		5,858,575.66
Major Account 580000 Total		5,858,575.66	0.00	0.00	0.00	0.00	5,858,575.66
590000 GOVERNMENT AID							
593100	GRANTS	115,173.98	18,331.65	18,331.65	15.92		96,842.33
599100	OTHER GOVERNMENT AID	18,000.00	2,236.16	2,236.16	12.42		15,763.84

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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		133,173.98	20,567.81	20,567.81	15.44	0.00	112,606.17
BUDGETED EXPENDITURES TOTAL		14,403,341.29	1,071,345.69	1,071,345.69	7.44	158,226.79	13,173,768.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,424,078.78	1,048,777.88	1,048,777.88	12.45	158,226.79	7,217,074.11
2	CASH FUNDS	5,864,088.53	22,567.81	22,567.81	.38		5,841,520.72
4	FEDERAL FUNDS	115,173.98			0.00		115,173.98
BUDGETED EXPENDITURES TOTAL		14,403,341.29	1,071,345.69	1,071,345.69	7.44	158,226.79	13,173,768.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		21,509.23-	21,509.23-	0.00		21,509.23
Major Account 460000 Total		0.00	21,509.23-	21,509.23-	0.00	0.00	21,509.23
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	60,229.00-	6,364.38-	6,364.38-	10.57		53,864.62-
Major Account 470000 Total		60,229.00-	6,364.38-	6,364.38-	10.57	0.00	53,864.62-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	4,179.00-	4,352.33-	4,352.33-	104.15		173.33
484100	OPERATING DONATIONS & CO	2,400.00-			0.00		2,400.00-
Major Account 480000 Total		6,579.00-	4,352.33-	4,352.33-	66.15	0.00	2,226.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,116.08-	4,116.08-	0.00		4,116.08
Major Account 490000 Total		0.00	4,116.08-	4,116.08-	0.00	0.00	4,116.08
BUDGETED REVENUE TOTAL		66,808.00-	36,342.02-	36,342.02-	54.40	0.00	30,465.98-
SUMMARY BY FUND TYPE - REVENUE							

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Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		4,116.08-	4,116.08-	0.00		4,116.08
2	CASH FUNDS	66,808.00-	32,222.07-	32,222.07-	48.23		34,585.93-
4	FEDERAL FUNDS		3.87-	3.87-	0.00		3.87
BUDGETED REVENUE TOTAL		66,808.00-	36,342.02-	36,342.02-	54.40	0.00	30,465.98-

UNBUDGETED FUND TYPES - EXPENDITURES**590000 GOVERNMENT AID**

599110	NVA FOOD ALLOWANCE		17,000.00	17,000.00	0.00		17,000.00-
599121	NVA SHELTER / RENT		34,413.85	34,413.85	0.00		34,413.85-
599122	NVA SHELTER / HOUSE PAYMENT		39,306.89	39,306.89	0.00		39,306.89-
599123	SHELTER MAINTENANCE		50,417.34	50,417.34	0.00		50,417.34-
599131	NVA FUEL / ELECTRIC EXPENSE		6,007.50	6,007.50	0.00		6,007.50-
599132	NVA FUEL / GAS EXPENSE		1,359.18	1,359.18	0.00		1,359.18-
599133	NVA FUEL / WATER EXPENSE		1,663.64	1,663.64	0.00		1,663.64-
599134	NVA FUEL / GARBAGE EXPENSE		443.15	443.15	0.00		443.15-
599135	NVA FUEL / PHONE EXPENSE		2,246.33	2,246.33	0.00		2,246.33-
599136	MAINTENANCE/INTERNET		934.35	934.35	0.00		934.35-
599152	NVA MED-SURG / HOSPITAL EXP		1,091.82	1,091.82	0.00		1,091.82-
599153	NVA MED-SURG / DENTAL EXP		37,505.00	37,505.00	0.00		37,505.00-
599161	NVA FUNERAL / BURIAL EXP		13,894.10	13,894.10	0.00		13,894.10-
599162	NVA FUNERAL / CREMATION EXP		28,984.14	28,984.14	0.00		28,984.14-
599170	NVA TRANSPORTATION		59,709.72	59,709.72	0.00		59,709.72-
Major Account 590000 Total		0.00	294,977.01	294,977.01	0.00	0.00	294,977.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	294,977.01	294,977.01	0.00	0.00	294,977.01-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		294,977.01	294,977.01	0.00		294,977.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	294,977.01	294,977.01	0.00	0.00	294,977.01-

UNBUDGETED 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
481100	INVESTMENT INCOME		7,816.59-	7,816.59-	0.00		7,816.59
Major Account 480000 Total		0.00	7,816.59-	7,816.59-	0.00	0.00	7,816.59
UNBUDGETED REVENUE TOTAL		0.00	7,816.59-	7,816.59-	0.00	0.00	7,816.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,816.59-	7,816.59-	0.00		7,816.59
UNBUDGETED REVENUE TOTAL		0.00	7,816.59-	7,816.59-	0.00	0.00	7,816.59

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	538,936.68	28,609.43	28,609.43	5.31	16,931.25	493,396.00
512100	VACATION LEAVE EXPENSE		1,175.50	1,175.50	0.00	612.46	1,787.96-
512200	SICK LEAVE EXPENSE		2,204.23	2,204.23	0.00	1,505.29	3,709.52-
512300	HOLIDAY LEAVE EXPENSE		3,565.82	3,565.82	0.00	2,118.86	5,684.68-
	Personal Services Subtotal	538,936.68	35,554.98	35,554.98	6.60	21,167.86	482,213.84
515100	RETIREMENT PLANS EXPENSE	40,420.10	2,662.37	2,662.37	6.59	1,585.06	36,172.67
515200	FICA EXPENSE	41,228.48	2,430.28	2,430.28	5.89	1,445.54	37,352.66
515500	HEALTH INSURANCE EXPENSE	132,237.00	11,183.52	11,183.52	8.46		121,053.48
	Major Account 510000 Total	752,822.26	51,831.15	51,831.15	6.88	24,198.46	676,792.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00			0.00		480.00
521400	CIO CHARGES	36,600.00	21.28	21.28	.06		36,578.72
521500	PUBLICATION & PRINT EXP	2,100.00	167.08	167.08	7.96		1,932.92
522100	DUES & SUBSCRIPTION EXP	262.00	14.00	14.00	5.34		248.00
523201	NATURAL GAS		11.03	11.03	0.00		11.03-
523202	ELECTRICITY	16,020.00	1,064.82	1,064.82	6.65		14,955.18
523203	WATER	120.00	90.88	90.88	75.73		29.12
525500	RENT EXP-OTHER PERS PROP		1,500.00	1,500.00	0.00		1,500.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	1,261.80	1,261.80	6.57		17,938.20
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00			0.00		8,400.00
527800	REP & MAINT-OTHER PROPER		915.98	915.98	0.00		915.98-
531100	OFFICE SUPPLIES EXPENSE	1,080.00	32.75	32.75	3.03		1,047.25
533100	HOUSEHOLD & INSTIT EXP	1,560.00			0.00		1,560.00
533900	FOOD EXPENSE-INSTITUTIONS		5.13	5.13	0.00		5.13-
534500	AGRICULTURAL SUPPLIES EX	30,200.00	6,527.90	6,527.90	21.62		23,672.10
534800	CONST & MAINT SUP EXP		1,893.39	1,893.39	0.00		1,893.39-
534900	MISCELLANEOUS SUP EXP	1,680.00			0.00		1,680.00
538100	VEHICLE & EQUIP SUP EXP	8,280.00	2,676.94	2,676.94	32.33		5,603.06
542100	SOS TEMP SERV - PERSONNEL	45,594.40	11,744.79	11,744.79	25.76		33,849.61
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	4,016.44	4,016.44	18.59		17,583.56
548600	PEST CONTROL	1,968.00	154.90	154.90	7.87		1,813.10

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,608.00	135.50	135.50	8.43		1,472.50
556100	INSURANCE EXPENSE	32,273.73			0.00		32,273.73
559100	OTHER OPERATING EXP	82,321.89			0.00		82,321.89
Major Account 520000 Total		313,628.02	32,234.61	32,234.61	10.28	0.00	281,393.41
570000 TRAVEL EXPENSES							
571100	LODGING	6,354.00			0.00		6,354.00
571800	MEALS - TRAVEL STATUS	2,156.52			0.00		2,156.52
572100	COMMERCIAL TRANSPORTATIO	2,000.00	869.30	869.30	43.47		1,130.70
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
Major Account 570000 Total		13,247.92	869.30	869.30	6.56	0.00	12,378.62
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	14,767.14	1,389.99	1,389.99	9.41	25,987.50	12,610.35-
582401	MACHINERY & EQUIP 5000+	9,308.86			0.00		9,308.86
Major Account 580000 Total		24,076.00	1,389.99	1,389.99	5.77	25,987.50	3,301.49-
BUDGETED EXPENDITURES TOTAL		1,103,774.20	86,325.05	86,325.05	7.82	50,185.96	967,263.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	608,683.72	51,841.79	51,841.79	8.52	24,198.46	532,643.47
2	CASH FUNDS	495,090.48	34,483.26	34,483.26	6.97	25,987.50	434,619.72
BUDGETED EXPENDITURES TOTAL		1,103,774.20	86,325.05	86,325.05	7.82	50,185.96	967,263.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	56,424.00-	9,778.00-	9,778.00-	17.33		46,646.00-
Major Account 460000 Total		56,424.00-	9,778.00-	9,778.00-	17.33	0.00	46,646.00-
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	401,329.02-	35,237.76-	35,237.76-	8.78		366,091.26-

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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		401,329.02-	35,237.76-	35,237.76-	8.78	0.00	366,091.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,140.00-	3,331.19-	3,331.19-	8.97		33,808.81-
484500	REIMB NON-GOVT SOURCES	197.46-			0.00		197.46-
Major Account 480000 Total		37,337.46-	3,331.19-	3,331.19-	8.92	0.00	34,006.27-
BUDGETED REVENUE TOTAL		495,090.48-	48,346.95-	48,346.95-	9.77	0.00	446,743.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	495,090.48-	48,346.95-	48,346.95-	9.77		446,743.53-
BUDGETED REVENUE TOTAL		495,090.48-	48,346.95-	48,346.95-	9.77	0.00	446,743.53-

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Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,112,592.00	56,929.47	56,929.47	5.12	33,889.18	1,021,773.35
511300	OVERTIME PAYMENTS		573.15	573.15	0.00	366.42	939.57-
511500	SHIFT DIFFERENTIAL PYMT		1,536.00	1,536.00	0.00	854.40	2,390.40-
511701	COMMUTING BONUS		200.00	200.00	0.00	40.00	240.00-
512100	VACATION LEAVE EXPENSE		8,355.31	8,355.31	0.00	5,013.22	13,368.53-
512200	SICK LEAVE EXPENSE		1,725.05	1,725.05	0.00	1,292.80	3,017.85-
512300	HOLIDAY LEAVE EXPENSE		7,616.07	7,616.07	0.00	4,490.35	12,106.42-
	Personal Services Subtotal	1,112,592.00	76,935.05	76,935.05	6.91	45,946.37	989,710.58
515100	RETIREMENT PLANS EXPENSE	83,444.40	5,745.97	5,745.97	6.89	3,437.54	74,260.89
515200	FICA EXPENSE	85,113.32	5,930.24	5,930.24	6.97	3,542.52	75,640.56
515500	HEALTH INSURANCE EXPENSE	153,518.88	16,439.42	16,439.42	10.71		137,079.46
	Major Account 510000 Total	1,434,668.60	105,050.68	105,050.68	7.32	52,926.43	1,276,691.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	49.40	49.40	3.05		1,570.60
521400	CIO CHARGES	20,592.00	95.76	95.76	.47		20,496.24
521500	PUBLICATION & PRINT EXP	8,840.00			0.00		8,840.00
522100	DUES & SUBSCRIPTION EXP	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523900	TEAMMATE RECOGNITION	190.00			0.00		190.00
524700	RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200	REP & MAINT-MOTOR VEHICL	330.00	387.00	387.00	117.27		57.00-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	1,663.48	1,663.48	33.61		3,286.52
531200	IT SUPPLIES	160.00			0.00		160.00
532100	NON-CAPITALIZED EQUIP PU	800.00			0.00		800.00
538100	VEHICLE & EQUIP SUP EXP	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	320.00			0.00		320.00
548700	REFUSE/RECYCLING	240.00	24.00	24.00	10.00		216.00
554900	OTHER CONTRACTUAL SERVICES		380.76	380.76	0.00		380.76-
555310	COTS LICENSE FEES	7,272.00			0.00		7,272.00
556100	INSURANCE EXPENSE	1,124.37			0.00		1,124.37
559100	OTHER OPERATING EXP	4,725.76			0.00		4,725.76

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Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		60,272.13	2,600.40	2,600.40	4.31	0.00	57,671.73
570000 TRAVEL EXPENSES							
571100	LODGING	8,627.19			0.00		8,627.19
571800	MEALS - TRAVEL STATUS	3,601.84	228.90	228.90	6.36		3,372.94
573100	STATE-OWNED TRANSPORT	6,986.58	80.64	80.64	1.15		6,905.94
574500	PERSONAL VEHICLE MILEAGE		520.56	520.56	0.00		520.56-
Major Account 570000 Total		19,215.61	830.10	830.10	4.32	0.00	18,385.51
BUDGETED EXPENDITURES TOTAL		1,514,156.34	108,481.18	108,481.18	7.16	52,926.43	1,352,748.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,265,129.92	90,384.87	90,384.87	7.14	43,295.57	1,131,449.48
2	CASH FUNDS	249,026.42	18,096.31	18,096.31	7.27	9,630.86	221,299.25
BUDGETED EXPENDITURES TOTAL		1,514,156.34	108,481.18	108,481.18	7.16	52,926.43	1,352,748.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		44,666.38-	44,666.38-	0.00		44,666.38
Major Account 460000 Total		0.00	44,666.38-	44,666.38-	0.00	0.00	44,666.38
BUDGETED REVENUE TOTAL		0.00	44,666.38-	44,666.38-	0.00	0.00	44,666.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,666.38-	44,666.38-	0.00		44,666.38
BUDGETED REVENUE TOTAL		0.00	44,666.38-	44,666.38-	0.00	0.00	44,666.38

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 8.49

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	15,193,190.47			0.00		15,193,190.47
Major Account 520000 Total		15,193,190.47	0.00	0.00	0.00	0.00	15,193,190.47
BUDGETED EXPENDITURES TOTAL		15,193,190.47	0.00	0.00	0.00	0.00	15,193,190.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,802,175.83			0.00		3,802,175.83
2	CASH FUNDS	8,316,892.13			0.00		8,316,892.13
4	FEDERAL FUNDS	3,074,122.51			0.00		3,074,122.51
BUDGETED EXPENDITURES TOTAL		15,193,190.47	0.00	0.00	0.00	0.00	15,193,190.47

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,960,986.31	826,737.99	826,737.99	6.91	489,538.92	10,644,709.40
511200	TEMPORARY SALARIES-WAGE	316,049.28	17,129.96	17,129.96	5.42	11,192.01	287,727.31
511300	OVERTIME PAYMENTS	1,494,535.93	134,823.30	134,823.30	9.02	77,966.77	1,281,745.86
511400	ON CALL PAY	21,153.86	2,402.46	2,402.46	11.36	1,117.58	17,633.82
511500	SHIFT DIFFERENTIAL PYMT	1,537,002.39	120,733.18	120,733.18	7.86	72,471.66	1,343,797.55
511701	COMMUTING BONUS	154,170.00	12,400.00	12,400.00	8.04	2,480.00	139,290.00
512100	VACATION LEAVE EXPENSE	563,904.52	67,658.50	67,658.50	12.00	51,074.39	445,171.63
512200	SICK LEAVE EXPENSE	1,002,814.67	35,617.01	35,617.01	3.55	21,941.00	945,256.66
512300	HOLIDAY LEAVE EXPENSE	673,841.98	101,648.78	101,648.78	15.08	60,650.89	511,542.31
512400	MILITARY LEAVE EXPENSE		841.46	841.46	0.00	500.80	1,342.26-
512500	FUNERAL LEAVE EXPENSE	7,938.68	3,542.77	3,542.77	44.63	2,048.11	2,347.80
	Personal Services Subtotal	17,732,397.62	1,323,535.41	1,323,535.41	7.46	790,982.13	15,617,880.08
515100	RETIREMENT PLANS EXPENSE	1,285,598.84	95,766.61	95,766.61	7.45	57,499.94	1,132,332.29
515200	FICA EXPENSE	1,294,465.04	94,733.16	94,733.16	7.32	56,592.14	1,143,139.74
515500	HEALTH INSURANCE EXPENSE	3,181,153.14	223,130.69	223,130.69	7.01		2,958,022.45
516200	TUITION ASSISTANCE	16,000.00			0.00		16,000.00
	Major Account 510000 Total	23,509,614.64	1,737,165.87	1,737,165.87	7.39	905,074.21	20,867,374.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,030.41	667.27	667.27	9.49		6,363.14
521300	FREIGHT EXPENSE	1,464.60	169.32	169.32	11.56		1,295.28
521400	CIO CHARGES	232,920.00	17,905.34	17,905.34	7.69		215,014.66
521500	PUBLICATION & PRINT EXP	18,400.00	275.00	275.00	1.49		18,125.00
522100	DUES & SUBSCRIPTION EXP	22,423.00	80.00	80.00	.36		22,343.00
522101	STAFF LICENSE FEES	6,073.00	180.00	180.00	2.96		5,893.00
522200	CONFERENCE REGISTRATION	6,150.00			0.00		6,150.00
522600	JOB APPLICANT EXPENSE	15,600.00	1,394.99	1,394.99	8.94		14,205.01
522601	PRE-EMPLOYMENT PHYSICALS	18,840.00	1,560.00	1,560.00	8.28		17,280.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523900	TEAMMATE RECOGNITION	2,500.00			0.00		2,500.00
524900	RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	98,578.08	8.33		1,084,358.92
526100	REP & MAINT-REAL PROPERT	76,800.00	3,705.42	3,705.42	4.82		73,094.58
527100	REP & MAINT-OFFICE EQUIP	1,253.00			0.00		1,253.00

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 Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	8,705.00			0.00		8,705.00
527300 REP & MAINT-MEDICAL EQUI	46,700.00	3,373.52	3,373.52	7.22		43,326.48
527600 REP & MAINT-HOUSE/INST E	77,140.00	18,878.75	18,878.75	24.47	677.00	57,584.25
527800 REP & MAINT-OTHER PROPER	2,040.00	173.17	173.17	8.49		1,866.83
527900 PERSONAL COMPUT EQUIP R & M	70.00			0.00		70.00
531100 OFFICE SUPPLIES EXPENSE	42,711.21	5,543.10	5,543.10	12.98	133.63	37,034.48
532100 NON-CAPITALIZED EQUIP PU	52,650.00	7,767.33	7,767.33	14.75	6,430.00	38,452.67
533100 HOUSEHOLD & INSTIT EXP	217,178.92	17,190.56	17,190.56	7.92	255.72	199,732.64
533102 ATTENDS & DISPOSABLE ITEMS	60,664.00	7,625.44	7,625.44	12.57	1,622.85	51,415.71
533900 FOOD EXPENSE-INSTITUTIONS	752,493.24	70,480.36	70,480.36	9.37		682,012.88
533901 NUTRITIONAL SUPPLEMENTS	59,217.60	5,476.76	5,476.76	9.25	2,417.57	51,323.27
534600 ED & RECREATIONAL SUP EX	7,324.00	150.00	150.00	2.05		7,174.00
535100 MEDICAL SUPPLIES	389,807.64	43,342.33	43,342.33	11.12	7.97	346,457.34
535101 MEDICAL SUPPLIES-OTHER	249,740.27	42,978.04	42,978.04	17.21	6,089.96	200,672.27
538100 VEHICLE & EQUIP SUP EXP	17,616.00	1,290.32	1,290.32	7.32		16,325.68
542100 SOS TEMP SERV - PERSONNEL	28,287.00	2,404.95	2,404.95	8.50		25,882.05
542200 TEMP SERV - OUTSIDE	115,368.00	22,912.50	22,912.50	19.86		92,455.50
544100 PHYSICIAN SERVICES	103,866.96	8,655.58	8,655.58	8.33		95,211.38
544101 PHYSICAL THERAPY CONTRACT	352,356.00	34,903.35	34,903.35	9.91		317,452.65
544900 DENTAL SERVICES	52,800.00	5,780.00	5,780.00	10.95		47,020.00
545000 LABORATORY SERVICES	8,232.00			0.00		8,232.00
545001 LAB/X-RAY/PATH		17.91	17.91	0.00		17.91-
546900 OTHER MEDICAL SERVICES		1,685.14	1,685.14	0.00		1,685.14-
547906 VERIFICATIONS	16,944.00	3,410.38	3,410.38	20.13		13,533.62
548700 REFUSE/RECYCLING	768.00	50.00	50.00	6.51		718.00
549100 LAUNDRY SERVICES	134,503.20	11,105.76	11,105.76	8.26		123,397.44
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	165.00	165.00	8.59		1,755.00
552103 MEMBERS LOSSES	900.00			0.00		900.00
554100 DATA SERVICES	36,647.40			0.00		36,647.40
554900 OTHER CONTRACTUAL SERVICES	22,702.59	36.23	36.23	.16		22,666.36
554903 RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	140,070.00	140,070.00	8.66		1,477,279.00
555100 DATA PROC SOFTW LIC FEE	60,000.00			0.00		60,000.00
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	66,795.51	13,421.10	13,421.10	20.09		53,374.41
556100 INSURANCE EXPENSE	17,450.00			0.00		17,450.00
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
Major Account 520000 Total	6,226,398.55	593,408.00	593,408.00	9.53	17,634.70	5,615,355.85
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	6,380.00	880.00	880.00	13.79		5,500.00
571800 MEALS - TRAVEL STATUS	1,912.00	430.17	430.17	22.50		1,481.83
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	27,552.90	1,706.25	1,706.25	6.19		25,846.65
574500 PERSONAL VEHICLE MILEAGE	3,393.00	480.50	480.50	14.16		2,912.50
Major Account 570000 Total	39,737.90	3,496.92	3,496.92	8.80	0.00	36,240.98
BUDGETED EXPENDITURES TOTAL	29,775,751.09	2,334,070.79	2,334,070.79	7.84	922,708.91	26,518,971.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,186,699.33	1,245,430.50	1,245,430.50	9.44	647,491.73	11,293,777.10
2 CASH FUNDS	5,296,928.00	487,410.34	487,410.34	9.20	3,403.18	4,806,114.48
4 FEDERAL FUNDS	11,292,123.76	601,229.95	601,229.95	5.32	271,814.00	10,419,079.81
BUDGETED EXPENDITURES TOTAL	29,775,751.09	2,334,070.79	2,334,070.79	7.84	922,708.91	26,518,971.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	80,400.00-	7,678.13-	7,678.13-	9.55		72,721.87-
Major Account 460000 Total	80,400.00-	7,678.13-	7,678.13-	9.55	0.00	72,721.87-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	14,004.00-	1,069.54-	1,069.54-	7.64		12,934.46-
471116 MEAL & LNDRY-OTHER FAC		1,275.06-	1,275.06-	0.00		1,275.06
471120 MTNCE-INSURANCE	17,724.00-	1,079.25-	1,079.25-	6.09		16,644.75-
471125 70+ COMP NURSING PER DIEM	9,824,032.95-	947,233.16-	947,233.16-	9.64		8,876,799.79-
471127 MEDICARE B	66,732.00-			0.00		66,732.00-
471147 MAINTENANCE OF RESIDENTS	5,070,000.00-	318,955.39-	318,955.39-	6.29		4,751,044.61-
Major Account 470000 Total	14,992,492.95-	1,269,612.40-	1,269,612.40-	8.47	0.00	13,722,880.55-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	195,000.00-	19,308.72-	19,308.72-	9.90		175,691.28-

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483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	2,500.00-	8.33		27,500.00-
484100	OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500	REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
Major Account 480000 Total		345,200.00-	21,808.72-	21,808.72-	6.32	0.00	323,391.28-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,299,099.25-	1,299,099.25-	8.43	0.00	14,118,993.70-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,296,928.00-	327,953.95-	327,953.95-	6.19		4,968,974.05-
4	FEDERAL FUNDS	10,121,164.95-	971,145.30-	971,145.30-	9.60		9,150,019.65-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,299,099.25-	1,299,099.25-	8.43	0.00	14,118,993.70-

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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	10,950,158.74	613,515.99	613,515.99	5.60	368,447.19	9,968,195.56
511200	TEMPORARY SALARIES-WAGE		33,396.98	33,396.98	0.00	18,247.48	51,644.46-
511300	OVERTIME PAYMENTS	1,360,400.00	130,306.47	130,306.47	9.58	76,704.95	1,153,388.58
511400	ON CALL PAY	18,900.00	1,217.24	1,217.24	6.44	711.22	16,971.54
511500	SHIFT DIFFERENTIAL PYMT	1,254,850.00	92,962.46	92,962.46	7.41	55,957.02	1,105,930.52
511700	EMPLOYEE BONUSES	2,900.00			0.00		2,900.00
512100	VACATION LEAVE EXPENSE	18,000.00	66,134.04	66,134.04	367.41	37,576.97	85,711.01-
512200	SICK LEAVE EXPENSE	38,000.00	31,562.50	31,562.50	83.06	16,609.47	10,171.97-
512300	HOLIDAY LEAVE EXPENSE		77,416.34	77,416.34	0.00	46,048.23	123,464.57-
	Personal Services Subtotal	13,643,208.74	1,046,512.02	1,046,512.02	7.67	620,302.53	11,976,394.19
515100	RETIREMENT PLANS EXPENSE	1,003,131.76	72,753.99	72,753.99	7.25	43,106.24	887,271.53
515200	FICA EXPENSE	1,023,194.30	73,982.25	73,982.25	7.23	44,019.82	905,192.23
515500	HEALTH INSURANCE EXPENSE	2,666,052.00	212,259.82	212,259.82	7.96		2,453,792.18
516200	TUITION ASSISTANCE	6,000.00	2,385.00	2,385.00	39.75		3,615.00
	Major Account 510000 Total	18,341,586.80	1,407,893.08	1,407,893.08	7.68	707,428.59	16,226,265.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	251.08	251.08	5.58		4,248.92
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	4,018.56	4,018.56	2.47		158,481.44
521500	PUBLICATION & PRINT EXP	17,600.00	70.00	70.00	.40		17,530.00
522100	DUES & SUBSCRIPTION EXP	20,345.00	1,011.00	1,011.00	4.97		19,334.00
522101	STAFF LICENSE FEES	7,910.00	18.00	18.00	.23		7,892.00
522200	CONFERENCE REGISTRATION	2,575.00			0.00		2,575.00
522600	JOB APPLICANT EXPENSE	39,800.00	2,594.51	2,594.51	6.52		37,205.49
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	1,200.00	1,200.00	4.72		24,240.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523207	PROPANE	1,000.00			0.00		1,000.00
523900	TEAMMATE RECOGNITION	14,850.00			0.00	82.94	14,767.06
524700	RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
524900	RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	22,455.58	8.32		247,290.42
526100	REP & MAINT-REAL PROPERT	30,600.00			0.00	27,544.00	3,056.00
527200	REP & MAINT-MOTOR VEHICL	13,800.00	2,228.95	2,228.95	16.15		11,571.05

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527300 REP & MAINT-MEDICAL EQUI	64,200.00	7,898.43	7,898.43	12.30	152.44	56,149.13
527600 REP & MAINT-HOUSE/INST E	82,500.00	11,792.95	11,792.95	14.29	27,129.00	43,578.05
531100 OFFICE SUPPLIES EXPENSE	51,570.00	8,093.94	8,093.94	15.70	4,067.89	39,408.17
532100 NON-CAPITALIZED EQUIP PU	30,500.00	38,105.64	38,105.64	124.94	13,641.59	21,247.23-
533100 HOUSEHOLD & INSTIT EXP	303,694.00	53,073.41	53,073.41	17.48	10,981.73	239,638.86
533102 ATTENDS & DISPOSABLE ITEMS	134,699.57	29,537.70	29,537.70	21.93		105,161.87
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	94,512.33	94,512.33	10.99	19,618.08	745,869.59
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	18,300.00			0.00		18,300.00
534800 CONST & MAINT SUP EXP	600.00	563.85	563.85	93.98		36.15
535100 MEDICAL SUPPLIES	672,000.00	78,368.05	78,368.05	11.66	8,826.23	584,805.72
535101 MEDICAL SUPPLIES-OTHER	523,290.00	54,768.76	54,768.76	10.47	1,266.54	467,254.70
538100 VEHICLE & EQUIP SUP EXP	10,000.00	893.03	893.03	8.93		9,106.97
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
544100 PHYSICIAN SERVICES	21,000.00	875.00	875.00	4.17		20,125.00
544101 PHYSICAL THERAPY CONTRACT	168,000.00	38,512.21	38,512.21	22.92		129,487.79
544300 PSYCHOLOGICAL SERVICES	34,500.00	733.13	733.13	2.13		33,766.87
544500 PHARMACY SERVICES	1,200.00			0.00		1,200.00
544800 AMBULANCE SERVICES	12,000.00			0.00		12,000.00
544900 DENTAL SERVICES	40,500.00	5,834.38	5,834.38	14.41	169.00	34,496.62
545000 LABORATORY SERVICES	8,400.00			0.00		8,400.00
545200 MEDICAL ASSESSMENT SERV	115,100.00	14,533.75	14,533.75	12.63		100,566.25
547100 EDUCATIONAL SERVICES	1,950.00			0.00		1,950.00
547906 VERIFICATIONS	24,000.00	3,410.37	3,410.37	14.21		20,589.63
548700 REFUSE/RECYCLING	900.00	69.92	69.92	7.77		830.08
549500 HAZARDOUS WASTE DISPOSAL	178,375.00	7,461.99	7,461.99	4.18		170,913.01
552103 MEMBERS LOSSES	10,000.00	14.92	14.92	.15		9,985.08
554100 DATA SERVICES	31,800.00	2,425.75	2,425.75	7.63		29,374.25
554900 OTHER CONTRACTUAL SERVICES	94,691.00	5,096.48	5,096.48	5.38		89,594.52
554903 RENTAL/MTNCE CONTRACT-DAS	678,260.00	58,818.25	58,818.25	8.67		619,441.75
555100 DATA PROC SOFTW LIC FEE	34,100.00			0.00		34,100.00
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE	70,000.00	13,421.16	13,421.16	19.17		56,578.84
556100 INSURANCE EXPENSE	25,500.00			0.00		25,500.00
Major Account 520000 Total	4,925,315.57	562,668.08	562,668.08	11.42	113,479.44	4,249,168.05

570000 TRAVEL EXPENSES

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571100 LODGING	7,800.00	540.00	540.00	6.92		7,260.00
571800 MEALS - TRAVEL STATUS	3,700.00	211.40	211.40	5.71		3,488.60
572100 COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	6,000.00	116.13-	116.13-	1.94-		6,116.13
574500 PERSONAL VEHICLE MILEAGE	6,400.00	1,265.04	1,265.04	19.77		5,134.96
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	24,800.00	1,900.31	1,900.31	7.66	0.00	22,899.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	632,000.42	57,455.02	57,455.02	9.09	25,480.02	549,065.38
583000 FURNITURE AND OFFICE EQUIPMENT	7,600.00			0.00		7,600.00
583300 COMPUTER EQUIP & SOFTWARE	50,200.00			0.00		50,200.00
587000 OTHER CAPITAL OUTLAYS	33,600.00			0.00		33,600.00
587400 MASTER LEASE		2,786.41	2,786.41	0.00		2,786.41-
Major Account 580000 Total	723,400.42	60,241.43	60,241.43	8.33	25,480.02	637,678.97
BUDGETED EXPENDITURES TOTAL	24,015,102.79	2,032,702.90	2,032,702.90	8.46	846,388.05	21,136,011.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,740,194.00	827,754.33	827,754.33	7.71	410,743.96	9,501,695.71
2 CASH FUNDS	4,460,564.57	507,359.54	507,359.54	11.37	132,845.12	3,820,359.91
4 FEDERAL FUNDS	8,814,344.22	697,589.03	697,589.03	7.91	302,798.97	7,813,956.22
BUDGETED EXPENDITURES TOTAL	24,015,102.79	2,032,702.90	2,032,702.90	8.46	846,388.05	21,136,011.84

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

465125 PHARMACY DRUG REIMBURSE	103,200.00-	19,251.33-	19,251.33-	18.65		83,948.67-
Major Account 460000 Total	103,200.00-	19,251.33-	19,251.33-	18.65	0.00	83,948.67-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	12,000.00-	9.14-	9.14-	.08		11,990.86-
471116 MEAL & LNDRY-OTHER FAC	14,400.00-	1,250.85-	1,250.85-	8.69		13,149.15-

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MTNCE-INSURANCE	12,000.00-	1,738.31-	1,738.31-	14.49		10,261.69-
471125 70+ COMP NURSING PER DIEM	8,641,544.22-	823,089.96-	823,089.96-	9.52		7,818,454.26-
471127 MEDICARE B	57,600.00-	2,180.57-	2,180.57-	3.79		55,419.43-
471147 MAINTENANCE OF RESIDENTS	4,318,900.00-	355,359.46-	355,359.46-	8.23		3,963,540.54-
474100 GENERAL BUSINESS FEES	24.00-	1.97-	1.97-	8.21		22.03-
Major Account 470000 Total	13,056,468.22-	1,183,630.26-	1,183,630.26-	9.07	0.00	11,872,837.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	172,240.57-	32,821.94-	32,821.94-	19.06		139,418.63-
484500 REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
Major Account 480000 Total	172,840.57-	32,821.94-	32,821.94-	18.99	0.00	140,018.63-
BUDGETED REVENUE TOTAL	<u>13,332,508.79-</u>	<u>1,235,703.53-</u>	<u>1,235,703.53-</u>	<u>9.27</u>	<u>0.00</u>	<u>12,096,805.26-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,460,564.57-</u>	<u>368,902.47-</u>	<u>368,902.47-</u>	<u>8.27</u>		<u>4,091,662.10-</u>
4 FEDERAL FUNDS	<u>8,871,944.22-</u>	<u>866,801.06-</u>	<u>866,801.06-</u>	<u>9.77</u>		<u>8,005,143.16-</u>
BUDGETED REVENUE TOTAL	<u>13,332,508.79-</u>	<u>1,235,703.53-</u>	<u>1,235,703.53-</u>	<u>9.27</u>	<u>0.00</u>	<u>12,096,805.26-</u>

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,327,425.12	376,068.91	376,068.91	4.52	225,940.07	7,725,416.14
511200	TEMPORARY SALARIES-WAGE		25,004.45	25,004.45	0.00	13,938.70	38,943.15-
511300	OVERTIME PAYMENTS	644,550.44	66,225.32	66,225.32	10.27	40,950.91	537,374.21
511400	ON CALL PAY	36,600.00	2,924.45	2,924.45	7.99	1,430.46	32,245.09
511500	SHIFT DIFFERENTIAL PYMT	817,940.00	56,571.43	56,571.43	6.92	34,230.17	727,138.40
512100	VACATION LEAVE EXPENSE		41,335.07	41,335.07	0.00	26,577.07	67,912.14-
512200	SICK LEAVE EXPENSE		26,385.60	26,385.60	0.00	17,671.43	44,057.03-
512300	HOLIDAY LEAVE EXPENSE		47,617.25	47,617.25	0.00	27,962.35	75,579.60-
512500	FUNERAL LEAVE EXPENSE		342.12	342.12	0.00	240.58	582.70-
512700	INJURY LEAVE EXPENSE		2,700.48	2,700.48	0.00	1,907.26	4,607.74-
	Personal Services Subtotal	9,826,515.56	645,175.08	645,175.08	6.57	390,849.00	8,790,491.48
515100	RETIREMENT PLANS EXPENSE	736,988.63	45,417.11	45,417.11	6.16	27,434.62	664,136.90
515200	FICA EXPENSE	751,728.41	46,685.37	46,685.37	6.21	28,130.64	676,912.40
515500	HEALTH INSURANCE EXPENSE	1,547,978.40	101,656.11	101,656.11	6.57		1,446,322.29
	Major Account 510000 Total	12,863,211.00	838,933.67	838,933.67	6.52	446,414.26	11,577,863.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	15.05	15.05	.36		4,184.95
521200	COM EXPENSE - VOICE/DATA	54,000.00	4,205.49	4,205.49	7.79		49,794.51
521400	CIO CHARGES	31,200.00	2,401.81	2,401.81	7.70		28,798.19
521500	PUBLICATION & PRINT EXP	10,350.00			0.00		10,350.00
522100	DUES & SUBSCRIPTION EXP	17,100.00	259.00	259.00	1.51		16,841.00
522101	STAFF LICENSE FEES	1,855.00	454.00	454.00	24.47		1,401.00
522200	CONFERENCE REGISTRATION	14,700.00			0.00		14,700.00
522600	JOB APPLICANT EXPENSE	15,200.00	1,000.00	1,000.00	6.58		14,200.00
522601	PRE-EMPLOYMENT PHYSICALS	9,000.00	810.00	810.00	9.00		8,190.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
524900	RENT EXP-DEPR SURCHARGE	152,196.00	12,683.42	12,683.42	8.33		139,512.58
526100	REP & MAINT-REAL PROPERT	24,500.00			0.00		24,500.00
527200	REP & MAINT-MOTOR VEHICL	7,780.00			0.00		7,780.00
527300	REP & MAINT-MEDICAL EQUI	15,000.00			0.00		15,000.00
527600	REP & MAINT-HOUSE/INST E	15,443.00	3,646.82	3,646.82	23.61	6,777.09	5,019.09
531100	OFFICE SUPPLIES EXPENSE	38,700.00	1,635.36	1,635.36	4.23	305.28	36,759.36

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	57,237.00	2,094.93	2,094.93	3.66	2,962.34	52,179.73
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	170,700.00	11,699.71	11,699.71	6.85	4,328.88	154,671.41
533102 ATTENDS & DISPOSABLE ITEMS	44,900.00	2,071.25	2,071.25	4.61		42,828.75
533107 TESTING SUPPLIES	6,000.00			0.00		6,000.00
533900 FOOD EXPENSE-INSTITUTIONS	532,981.50	46,543.56	46,543.56	8.73	9,516.88	476,921.06
533901 NUTRITIONAL SUPPLEMENTS	1,850.00	444.40	444.40	24.02		1,405.60
534600 ED & RECREATIONAL SUP EX	7,900.00	322.44	322.44	4.08		7,577.56
535100 MEDICAL SUPPLIES	329,650.00	42,395.92	42,395.92	12.86		287,254.08
535101 MEDICAL SUPPLIES-OTHER	155,740.00	10,262.82	10,262.82	6.59	2,408.61	143,068.57
538100 VEHICLE & EQUIP SUP EXP	4,200.00	871.79	871.79	20.76		3,328.21
542100 SOS TEMP SERV - PERSONNEL	23,700.00	3,478.46	3,478.46	14.68		20,221.54
544100 PHYSICIAN SERVICES	117,923.99	8,833.00	8,833.00	7.49		109,090.99
544101 PHYSICAL THERAPY CONTRACT	23,600.00	2,101.60	2,101.60	8.91		21,498.40
544300 PSYCHOLOGICAL SERVICES	19,200.00			0.00		19,200.00
544600 OPTICAL SERVICES	900.00			0.00		900.00
544900 DENTAL SERVICES	25,200.00	1,963.00	1,963.00	7.79		23,237.00
545000 LABORATORY SERVICES	12,000.00			0.00		12,000.00
545200 MEDICAL ASSESSMENT SERV	18,000.00			0.00		18,000.00
546900 OTHER MEDICAL SERVICES	1,800.00			0.00		1,800.00
547100 EDUCATIONAL SERVICES	2,100.00	700.00	700.00	33.33		1,400.00
547906 VERIFICATIONS	16,800.00	3,410.38	3,410.38	20.30		13,389.62
548700 REFUSE/RECYCLING	900.00	140.80	140.80	15.64		759.20
549500 HAZARDOUS WASTE DISPOSAL	4,800.00			0.00		4,800.00
552102 MEMBERS WAGES	3,600.00	251.30	251.30	6.98		3,348.70
554900 OTHER CONTRACTUAL SERVICES	90,100.00	8,577.82	8,577.82	9.52		81,522.18
554903 RENTAL/MTNCE CONTRACT-DAS	581,796.00	48,482.33	48,482.33	8.33		533,313.67
555100 DATA PROC SOFTW LIC FEE	13,075.00			0.00		13,075.00
555540 SAAS MAINTENANCE	62,400.00	13,421.16	13,421.16	21.51		48,978.84
556100 INSURANCE EXPENSE	13,000.00			0.00		13,000.00
Major Account 520000 Total	2,758,337.49	235,182.62	235,182.62	8.53	26,299.08	2,496,855.79
570000 TRAVEL EXPENSES						
571100 LODGING	9,900.00	796.36	796.36	8.04		9,103.64
571800 MEALS - TRAVEL STATUS	4,200.00	537.26	537.26	12.79		3,662.74
573100 STATE-OWNED TRANSPORT	7,800.00	3.63	3.63	.05		7,796.37
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSE		27.00	27.00	0.00		27.00-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		23,700.00	1,364.25	1,364.25	5.76	0.00	22,335.75
580000 CAPITAL OUTLAY							
581500 IMPROVEMENTS TO BUILDINGS					0.00	6,480.00	6,480.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	6,480.00	6,480.00-
BUDGETED EXPENDITURES TOTAL		15,645,248.49	1,075,480.54	1,075,480.54	6.87	479,193.34	14,090,574.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,828,505.95	538,067.56	538,067.56	6.09	304,902.35	7,985,536.04
2	CASH FUNDS	1,717,700.00	162,148.72	162,148.72	9.44	13,552.71	1,541,998.57
4	FEDERAL FUNDS	5,099,042.54	375,264.26	375,264.26	7.36	160,738.28	4,563,040.00
BUDGETED EXPENDITURES TOTAL		15,645,248.49	1,075,480.54	1,075,480.54	6.87	479,193.34	14,090,574.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125 PHARMACY DRUG REIMBURSE		42,000.00-	6,166.50-	6,166.50-	14.68		35,833.50-
Major Account 460000 Total		42,000.00-	6,166.50-	6,166.50-	14.68	0.00	35,833.50-
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES			47.50-	47.50-	0.00		47.50
471116 MEAL & LNDRY-OTHER FAC		8,100.00-	272.16-	272.16-	3.36		7,827.84-
471120 MTNCE-INSURANCE		12,000.00-	1,700.90-	1,700.90-	14.17		10,299.10-
471125 70+ COMP NURSING PER DIEM		4,865,042.76-	407,202.78-	407,202.78-	8.37		4,457,839.98-
471127 MEDICARE B		48,000.00-	3,964.41-	3,964.41-	8.26		44,035.59-
471147 MAINTENANCE OF RESIDENTS		1,665,200.00-	176,002.33-	176,002.33-	10.57		1,489,197.67-
474100 GENERAL BUSINESS FEES			.01-	.01-	0.00		.01
Major Account 470000 Total		6,598,342.76-	589,190.09-	589,190.09-	8.93	0.00	6,009,152.67-
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME		176,400.00-	17,807.30-	17,807.30-	10.09		158,592.70-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		176,400.00-	17,807.30-	17,807.30-	10.09	0.00	158,592.70-
BUDGETED REVENUE TOTAL		6,816,742.76-	613,163.89-	613,163.89-	8.99	0.00	6,203,578.87-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,717,700.00-	181,038.97-	181,038.97-	10.54		1,536,661.03-
4	FEDERAL FUNDS	5,099,042.76-	432,124.92-	432,124.92-	8.47		4,666,917.84-
BUDGETED REVENUE TOTAL		6,816,742.76-	613,163.89-	613,163.89-	8.99	0.00	6,203,578.87-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,564,218.69	664,813.35	664,813.35	5.29	396,774.76	11,502,630.58
511200	TEMPORARY SALARIES-WAGE		37,793.91	37,793.91	0.00	23,232.74	61,026.65-
511300	OVERTIME PAYMENTS	1,484,935.31	156,365.91	156,365.91	10.53	91,051.19	1,237,518.21
511400	ON CALL PAY	16,836.00	1,603.90	1,603.90	9.53	911.44	14,320.66
511500	SHIFT DIFFERENTIAL PYMT	1,375,990.09	100,881.66	100,881.66	7.33	60,909.26	1,214,199.17
512100	VACATION LEAVE EXPENSE		43,590.10	43,590.10	0.00	24,620.08	68,210.18-
512200	SICK LEAVE EXPENSE		14,890.57	14,890.57	0.00	9,239.27	24,129.84-
512300	HOLIDAY LEAVE EXPENSE		79,293.06	79,293.06	0.00	46,783.89	126,076.95-
512500	FUNERAL LEAVE EXPENSE		1,551.60	1,551.60	0.00	310.32	1,861.92-
512700	INJURY LEAVE EXPENSE		1,128.95	1,128.95	0.00	1,128.95	2,257.90-
	Personal Services Subtotal	15,441,980.09	1,101,913.01	1,101,913.01	7.14	654,961.90	13,685,105.18
515100	RETIREMENT PLANS EXPENSE	1,158,148.52	77,689.19	77,689.19	6.71	46,048.08	1,034,411.25
515200	FICA EXPENSE	1,181,311.47	79,766.00	79,766.00	6.75	47,403.03	1,054,142.44
515500	HEALTH INSURANCE EXPENSE	2,317,761.28	153,328.72	153,328.72	6.62		2,164,432.56
516200	TUITION ASSISTANCE	11,000.00			0.00		11,000.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
	Major Account 510000 Total	20,112,701.36	1,412,696.92	1,412,696.92	7.02	748,413.01	17,951,591.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521400	CIO CHARGES	131,371.67	4,135.01	4,135.01	3.15		127,236.66
521500	PUBLICATION & PRINT EXP	38,080.00	237.66	237.66	.62		37,842.34
521800	CASH SHORT ADJUSTMENT	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXP	22,767.06	3,790.49	3,790.49	16.65		18,976.57
522101	STAFF LICENSE FEES	3,705.00	72.00	72.00	1.94		3,633.00
522200	CONFERENCE REGISTRATION	2,600.00			0.00		2,600.00
522600	JOB APPLICANT EXPENSE	12,925.08	1,000.00	1,000.00	7.74		11,925.08
522601	PRE-EMPLOYMENT PHYSICALS	23,496.00	2,040.00	2,040.00	8.68		21,456.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523900	TEAMMATE RECOGNITION	800.00			0.00		800.00
524900	RENT EXP-DEPR SURCHARGE	312,506.25	26,042.25	26,042.25	8.33		286,464.00
525100	RENT EXP-OFFICE EQUIP	872.00			0.00		872.00
526100	REP & MAINT-REAL PROPERT	6,500.00	977.50	977.50	15.04		5,522.50

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	454,286.00			0.00		454,286.00
527200 REP & MAINT-MOTOR VEHICL	11,000.00	786.54	786.54	7.15		10,213.46
527300 REP & MAINT-MEDICAL EQUI	17,730.00	90.00	90.00	.51		17,640.00
527600 REP & MAINT-HOUSE/INST E	66,414.00	5,634.04	5,634.04	8.48		60,779.96
527900 PERSONAL COMPUT EQUIP R & M	119.00			0.00		119.00
531100 OFFICE SUPPLIES EXPENSE	27,700.00	1,873.27	1,873.27	6.76	579.49	25,247.24
531200 IT SUPPLIES		39.19	39.19	0.00		39.19-
532100 NON-CAPITALIZED EQUIP PU	79,783.52			0.00		79,783.52
532200 PERSONAL COMPUTING EQUIPMENT	10,800.00			0.00		10,800.00
533100 HOUSEHOLD & INSTIT EXP	241,562.02	2,710.32	2,710.32	1.12	5,976.84	232,874.86
533102 ATTENDS & DISPOSABLE ITEMS	93,940.08			0.00		93,940.08
533900 FOOD EXPENSE-INSTITUTIONS	725,476.40	9,158.88	9,158.88	1.26		716,317.52
533901 NUTRITIONAL SUPPLEMENTS	36,189.00			0.00		36,189.00
534500 AGRICULTURAL SUPPLIES EX	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	15,700.00	1,374.46	1,374.46	8.75		14,325.54
535100 MEDICAL SUPPLIES	502,744.69	51,393.80	51,393.80	10.22		451,350.89
535101 MEDICAL SUPPLIES-OTHER	319,865.09	19,465.31	19,465.31	6.09	4,975.80	295,423.98
538100 VEHICLE & EQUIP SUP EXP	11,760.00	389.87	389.87	3.32		11,370.13
542200 TEMP SERV - OUTSIDE	105,120.00	7,176.00	7,176.00	6.83		97,944.00
544100 PHYSICIAN SERVICES	75,300.00	3,964.49	3,964.49	5.26		71,335.51
544101 PHYSICAL THERAPY CONTRACT	217,800.00	19,925.00	19,925.00	9.15		197,875.00
544800 AMBULANCE SERVICES	6,000.00	89.06	89.06	1.48		5,910.94
544900 DENTAL SERVICES	36,750.00	6,000.00	6,000.00	16.33		30,750.00
545000 LABORATORY SERVICES	13,406.24	995.91	995.91	7.43		12,410.33
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	18,704.00	3,460.37	3,460.37	18.50		15,243.63
548700 REFUSE/RECYCLING	780.00	86.79	86.79	11.13		693.21
549100 LAUNDRY SERVICES	145,733.04	8,868.96	8,868.96	6.09		136,864.08
549500 HAZARDOUS WASTE DISPOSAL	2,208.00			0.00		2,208.00
552103 MEMBERS LOSSES	2,000.00			0.00		2,000.00
554100 DATA SERVICES	40,000.08			0.00		40,000.08
554900 OTHER CONTRACTUAL SERVICES	82,390.13	4,609.63	4,609.63	5.59		77,780.50
554903 RENTAL/MTNCE CONTRACT-DAS	471,498.98	77,148.67	77,148.67	16.36		394,350.31
555100 DATA PROC SOFTW LIC FEE	22,090.42			0.00		22,090.42
555340 COTS MAINTENANCE	580.00			0.00		580.00
555540 SAAS MAINTENANCE	70,715.60	13,421.10	13,421.10	18.98		57,294.50
556100 INSURANCE EXPENSE	23,627.77			0.00		23,627.77
559115 RECORDS MANAGEMENT STORAGE O	180.00	15.40	15.40	8.56		164.60
Major Account 520000 Total	4,520,536.42	276,976.97	276,976.97	6.13	11,532.13	4,232,027.32

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	5,100.00	270.00	270.00	5.29		4,830.00
571800	MEALS - TRAVEL STATUS	900.00			0.00		900.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	1,018.15	1,018.15	16.97		4,981.85
574500	PERSONAL VEHICLE MILEAGE	2,775.00			0.00		2,775.00
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		15,875.00	1,288.15	1,288.15	8.11	0.00	14,586.85
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	6,475.45	6,475.45	6.48		93,524.55
Major Account 580000 Total		100,000.00	6,475.45	6,475.45	6.48	0.00	93,524.55
BUDGETED EXPENDITURES TOTAL		24,749,112.78	1,697,437.49	1,697,437.49	6.86	759,945.14	22,291,730.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,815,906.30	837,990.19	837,990.19	8.54	462,479.60	8,515,436.51
2	CASH FUNDS	4,638,412.00	255,791.02	255,791.02	5.51	5,684.66	4,376,936.32
4	FEDERAL FUNDS	10,294,794.48	603,656.28	603,656.28	5.86	291,780.88	9,399,357.32
BUDGETED EXPENDITURES TOTAL		24,749,112.78	1,697,437.49	1,697,437.49	6.86	759,945.14	22,291,730.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	186,107.04-	24,782.65-	24,782.65-	13.32		161,324.39-
Major Account 460000 Total		186,107.04-	24,782.65-	24,782.65-	13.32	0.00	161,324.39-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,372.00-			0.00		3,372.00-
471116	MEAL & LNDRY-OTHER FAC	17,304.00-	1,438.36-	1,438.36-	8.31		15,865.64-
471120	MTNCE-INSURANCE	13,980.00-	1,705.59-	1,705.59-	12.20		12,274.41-
471125	70+ COMP NURSING PER DIEM	9,933,343.46-	981,927.22-	981,927.22-	9.89		8,951,416.24-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471127	MEDICARE B	25,368.00-	9,809.42-	9,809.42-	38.67		15,558.58-
471147	MAINTENANCE OF RESIDENTS	4,153,600.00-	274,443.08-	274,443.08-	6.61		3,879,156.92-
474100	GENERAL BUSINESS FEES	40.00-	5.25-	5.25-	13.13		34.75-
Major Account 470000 Total		14,147,007.46-	1,269,328.92-	1,269,328.92-	8.97	0.00	12,877,678.54-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	242,604.00-	21,749.37-	21,749.37-	8.96		220,854.63-
483200	BUILDING & SPACE RENTAL	6,984.00-			0.00		6,984.00-
484500	REIMB NON-GOVT SOURCES	320.00-			0.00		320.00-
Major Account 480000 Total		249,908.00-	21,749.37-	21,749.37-	8.70	0.00	228,158.63-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,315,860.94-	1,315,860.94-	9.02	0.00	13,267,161.56-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,262,860.00-	285,538.55-	285,538.55-	6.70		3,977,321.45-
4	FEDERAL FUNDS	10,320,162.50-	1,030,322.39-	1,030,322.39-	9.98		9,289,840.11-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,315,860.94-	1,315,860.94-	9.02	0.00	13,267,161.56-

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

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		157.99	157.99	0.00		157.99-
521800	CASH SHORT ADJUSTMENT		80.30	80.30	0.00		80.30-
522100	DUES & SUBSCRIPTION EXP		235.00	235.00	0.00		235.00-
522800	E-COMMERCE OPER EXP		436.22	436.22	0.00		436.22-
531100	OFFICE SUPPLIES EXPENSE		105.33	105.33	0.00		105.33-
532100	NON-CAPITALIZED EQUIP PU		1,495.98	1,495.98	0.00	11,586.57	13,082.55-
533100	HOUSEHOLD & INSTIT EXP		2,671.89	2,671.89	0.00		2,671.89-
533900	FOOD EXPENSE-INSTITUTIONS		3,283.54	3,283.54	0.00		3,283.54-
534600	ED & RECREATIONAL SUP EX		3,743.82	3,743.82	0.00		3,743.82-
534901	SUPPLIES FOR RESALE		22,243.92	22,243.92	0.00	1,298.93	23,542.85-
554100	DATA SERVICES		3,044.25	3,044.25	0.00	3,044.25	6,088.50-
555100	DATA PROC SOFTW LIC FEE		578.00	578.00	0.00	578.00	1,156.00-
559100	OTHER OPERATING EXP		21.95	21.95	0.00		21.95-
Major Account 520000 Total		0.00	38,098.19	38,098.19	0.00	16,507.75	54,605.94-
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	77,192.00	77,192.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	77,192.00	77,192.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,098.19	38,098.19	0.00	93,699.75	131,797.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		38,098.19	38,098.19	0.00	93,699.75	131,797.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,098.19	38,098.19	0.00	93,699.75	131,797.94-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		25,351.13-	25,351.13-	0.00		25,351.13
474100	GENERAL BUSINESS FEES		15.56-	15.56-	0.00		15.56

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	25,366.69-	25,366.69-	0.00	0.00	25,366.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,336.91-	3,336.91-	0.00		3,336.91
483300	EQUIPMENT LEASE OR RENTA		266.50-	266.50-	0.00		266.50
483400	OTHER RENTAL REVENUE		1,153.40-	1,153.40-	0.00		1,153.40
484100	OPERATING DONATIONS & CO		25,253.24-	25,253.24-	0.00		25,253.24
486400	CASH OVER ADJUSTMENT		98.48-	98.48-	0.00		98.48
Major Account 480000 Total		0.00	30,108.53-	30,108.53-	0.00	0.00	30,108.53
UNBUDGETED REVENUE TOTAL		0.00	55,475.22-	55,475.22-	0.00	0.00	55,475.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		55,475.22-	55,475.22-	0.00		55,475.22
UNBUDGETED REVENUE TOTAL		0.00	55,475.22-	55,475.22-	0.00	0.00	55,475.22

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	97,117.39	97,117.39-
Major Account 580000 Total		0.00	0.00	0.00	0.00	97,117.39	97,117.39-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	97,117.39	97,117.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00	97,117.39	97,117.39-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	97,117.39	97,117.39-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		30,157.75	30,157.75	0.00		30,157.75-
582400	MACHINERY & EQUIPMENT				0.00	11,571.00	11,571.00-
Major Account 580000 Total		0.00	30,157.75	30,157.75	0.00	11,571.00	41,728.75-
BUDGETED EXPENDITURES TOTAL		0.00	30,157.75	30,157.75	0.00	11,571.00	41,728.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
32B	CONSTRUCTION PROJ		30,157.75	30,157.75	0.00	11,571.00	41,728.75-
BUDGETED EXPENDITURES TOTAL		0.00	30,157.75	30,157.75	0.00	11,571.00	41,728.75-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,490.16-	10,490.16-	0.00		10,490.16
Major Account 480000 Total		0.00	10,490.16-	10,490.16-	0.00	0.00	10,490.16
BUDGETED REVENUE TOTAL		0.00	10,490.16-	10,490.16-	0.00	0.00	10,490.16
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		10,490.16-	10,490.16-	0.00		10,490.16
BUDGETED REVENUE TOTAL		0.00	10,490.16-	10,490.16-	0.00	0.00	10,490.16

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,516,656.00	77,830.40	77,830.40	5.13	45,120.00	1,393,705.60
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE		4,133.82	4,133.82	0.00	2,814.13	6,947.95-
512200	SICK LEAVE EXPENSE		2,895.53	2,895.53	0.00	1,923.38	4,818.91-
512300	HOLIDAY LEAVE EXPENSE		9,699.83	9,699.83	0.00	5,622.61	15,322.44-
512700	INJURY LEAVE EXPENSE		1,665.45	1,665.45	0.00	1,423.20	3,088.65-
	Personal Services Subtotal	1,526,656.00	96,225.03	96,225.03	6.30	56,903.32	1,373,527.65
515100	RETIREMENT PLANS EXPENSE	112,000.00	7,205.28	7,205.28	6.43	4,260.88	100,533.84
515200	FICA EXPENSE	110,000.00	6,751.62	6,751.62	6.14	3,987.36	99,261.02
515500	HEALTH INSURANCE EXPENSE	350,000.00	24,047.26	24,047.26	6.87		325,952.74
516300	EMPLOYEE ASSISTANCE PRO	400.00	289.80	289.80	72.45		110.20
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	25,000.00	19,106.00	19,106.00	76.42		5,894.00
	Major Account 510000 Total	2,126,056.00	153,624.99	153,624.99	7.23	65,151.56	1,907,279.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	317.01	317.01	1.98		15,682.99
521400	CIO CHARGES	55,000.00	3,507.15	3,507.15	6.38		51,492.85
521500	PUBLICATION & PRINT EXP	13,000.00	103.46	103.46	.80		12,896.54
521900	AWARDS EXPENSE	4,500.00			0.00		4,500.00
522100	DUES & SUBSCRIPTION EXP	4,500.00			0.00		4,500.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,480.13	1,480.13	5.92		23,519.87
524700	RENT EXP-OTHER REAL PROP	4,000.00	368.00	368.00	9.20		3,632.00
526100	REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	389.87	389.87	4.87		7,610.13
527201	REP & MAINT-DIV VEHICLE	7,000.00	102.99	102.99	1.47		6,897.01
531100	OFFICE SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
532100	NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	14,000.00	201.81	201.81	1.44		13,798.19
533900	FOOD EXPENSE-INSTITUTIONS	2,600.00			0.00		2,600.00
538100	VEHICLE & EQUIP SUP EXP	62,289.15			0.00		62,289.15

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Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	7,000.00	199.99	199.99	2.86		6,800.01
541100	ACCTG & AUDITING SERVICES	7,000.00	6,349.00	6,349.00	90.70		651.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV - PERSONNEL	22,000.00			0.00		22,000.00
543100	IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICES	190,000.00	6,000.00	6,000.00	3.16		184,000.00
555100	DATA PROC SOFTW LIC FEE	65,000.00			0.00		65,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	31,800.00			0.00		31,800.00
559102	OP EXP -NE.GOV	10,000.00			0.00		10,000.00
Major Account 520000 Total		569,439.15	19,019.41	19,019.41	3.34	0.00	550,419.74
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	1,859.31	1,859.31	9.30		18,140.69
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	6,500.00	177.80	177.80	2.74		6,322.20
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	16,851.08	16,851.08	6.02		263,148.92
573101	DIV-OWNED TRANSPORT		1,643.14	1,643.14	0.00		1,643.14
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,174.06	1,174.06	11.74		8,825.94
575100	MISC TRAVEL EXPENSE	6,200.00	716.12	716.12	11.55		5,483.88
Major Account 570000 Total		325,000.00	22,421.51	22,421.51	6.90	0.00	302,578.49
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	39,900.00			0.00		39,900.00
583600	COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total		41,900.00	0.00	0.00	0.00	0.00	41,900.00
BUDGETED EXPENDITURES TOTAL		<u>3,062,395.15</u>	<u>195,065.91</u>	<u>195,065.91</u>	<u>6.37</u>	<u>65,151.56</u>	<u>2,802,177.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>3,062,395.15</u>	<u>195,065.91</u>	<u>195,065.91</u>	<u>6.37</u>	<u>65,151.56</u>	<u>2,802,177.68</u>
BUDGETED EXPENDITURES TOTAL		<u>3,062,395.15</u>	<u>195,065.91</u>	<u>195,065.91</u>	<u>6.37</u>	<u>65,151.56</u>	<u>2,802,177.68</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

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							
472100	SALE OF SUP & MAT		70.00-	70.00-	0.00		70.00
475114	RECIPROCAL LICENSE		2,823.00-	2,823.00-	0.00		2,823.00
475115	LICENSE RENEWALS		270.00-	270.00-	0.00		270.00
475116	NEW LICENSES		14,005.50-	14,005.50-	0.00		14,005.50
475117	REGISTRATION CODE TRNG		80.00-	80.00-	0.00		80.00
475118	INSPECTION FEE		155,075.50-	155,075.50-	0.00		155,075.50
475200	EXAMINATION FEES		14,355.00-	14,355.00-	0.00		14,355.00
Major Account 470000 Total		0.00	186,679.00-	186,679.00-	0.00	0.00	186,679.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,573.47-	1,573.47-	0.00		1,573.47
486600	CREDIT CARD CLEARING		32,020.50-	32,020.50-	0.00		32,020.50
Major Account 480000 Total		0.00	33,593.97-	33,593.97-	0.00	0.00	33,593.97
BUDGETED REVENUE TOTAL		0.00	220,272.97-	220,272.97-	0.00	0.00	220,272.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		220,272.97-	220,272.97-	0.00		220,272.97
BUDGETED REVENUE TOTAL		0.00	220,272.97-	220,272.97-	0.00	0.00	220,272.97

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		239,360.89-	239,360.89-	0.00		239,360.89
Major Account 480000 Total		0.00	239,360.89-	239,360.89-	0.00	0.00	239,360.89
BUDGETED REVENUE TOTAL		0.00	239,360.89-	239,360.89-	0.00	0.00	239,360.89
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		239,360.89-	239,360.89-	0.00		239,360.89
BUDGETED REVENUE TOTAL		0.00	239,360.89-	239,360.89-	0.00	0.00	239,360.89

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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	500,000.00	79,021.75	79,021.75	15.80	44,604.72	376,373.53
511200	TEMPORARY SALARIES-WAGE		31,929.01	31,929.01	0.00	15,376.06	47,305.07-
511300	OVERTIME PAYMENTS		19,202.99	19,202.99	0.00	5,723.48	24,926.47-
511800	COMPENSATORY TIME PAID		785.91	785.91	0.00	277.78	1,063.69-
512100	VACATION LEAVE EXPENSE		4,392.91	4,392.91	0.00	1,768.67	6,161.58-
512200	SICK LEAVE EXPENSE		2,024.92	2,024.92	0.00	1,201.87	3,226.79-
512300	HOLIDAY LEAVE EXPENSE		7,548.04	7,548.04	0.00	4,283.30	11,831.34-
	Personal Services Subtotal	500,000.00	144,905.53	144,905.53	28.98	73,235.88	281,858.59
515100	RETIREMENT PLANS EXPENSE	25,000.00	7,568.54	7,568.54	30.27	3,859.77	13,571.69
515200	FICA EXPENSE	25,000.00	7,365.59	7,365.59	29.46	3,777.11	13,857.30
515500	HEALTH INSURANCE EXPENSE	55,000.00	15,486.35	15,486.35	28.16		39,513.65
516300	EMPLOYEE ASSISTANCE PRO		239.41	239.41	0.00		239.41-
516500	WORKERS COMP PREMIUMS		2,689.46	2,689.46	0.00		2,689.46-
	Major Account 510000 Total	605,000.00	178,254.88	178,254.88	29.46	80,872.76	345,872.36
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		40.83	40.83	0.00		40.83-
521500	PUBLICATION & PRINT EXP		1.75	1.75	0.00		1.75-
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	414.27	414.27	8.29	999.52	3,586.21
532200	PERSONAL COMPUTING EQUIPMENT				0.00	9,800.50	9,800.50-
533100	HOUSEHOLD & INSTIT EXP		135.95	135.95	0.00		135.95-
534900	MISCELLANEOUS SUP EXP	500,000.00	166,001.15	166,001.15	33.20		333,998.85
538100	VEHICLE & EQUIP SUP EXP		4,392.41	4,392.41	0.00		4,392.41-
554900	OTHER CONTRACTUAL SERVICES	1,000,000.00	342,849.07	342,849.07	34.28	5,826.30	651,324.63
555510	SAAS SUBSCRIPTION FEES	60,000.00			0.00		60,000.00
555520	SAAS IMPLEMENTATION				0.00	106,250.00	106,250.00-
	Major Account 520000 Total	1,575,000.00	513,835.43	513,835.43	32.62	122,876.32	938,288.25
570000 TRAVEL EXPENSES							
571100	LODGING	60,000.00	31,798.83	31,798.83	53.00		28,201.17
571800	MEALS - TRAVEL STATUS	60,000.00	22,021.20	22,021.20	36.70		37,978.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		3,100.00	3,100.00	0.00		3,100.00-
573100	STATE-OWNED TRANSPORT	5,000.00	156.45	156.45	3.13		4,843.55
574500	PERSONAL VEHICLE MILEAGE	10,000.00	3,719.80	3,719.80	37.20		6,280.20
574600	CONTRACTUAL SERV - TRAVEL EXP	30,000.00	3,450.00	3,450.00	11.50		26,550.00
Major Account 570000 Total		165,000.00	64,246.28	64,246.28	38.94	0.00	100,753.72
580000 CAPITAL OUTLAY							
584500	AIRCRAFT & EQUIPMENT		112,761.36	112,761.36	0.00	86,431.36	199,192.72-
Major Account 580000 Total		0.00	112,761.36	112,761.36	0.00	86,431.36	199,192.72-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	38,396,215.19	13,824,081.36	13,824,081.36	36.00		24,572,133.83
599100	OTHER GOVERNMENT AID	26,305,735.47	1,552,735.81	1,552,735.81	5.90		24,752,999.66
Major Account 590000 Total		64,701,950.66	15,376,817.17	15,376,817.17	23.77	0.00	49,325,133.49
BUDGETED EXPENDITURES TOTAL		67,046,950.66	16,245,915.12	16,245,915.12	24.23	290,180.44	50,510,855.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,339,782.38	566,112.88	566,112.88	10.60	279,165.44	4,494,504.06
2	CASH FUNDS	23,310,953.09	1,855,720.88	1,855,720.88	7.96	11,015.00	21,444,217.21
4	FEDERAL FUNDS	38,396,215.19	13,824,081.36	13,824,081.36	36.00		24,572,133.83
BUDGETED EXPENDITURES TOTAL		67,046,950.66	16,245,915.12	16,245,915.12	24.23	290,180.44	50,510,855.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,388,310.58-	14,388,310.58-	0.00		14,388,310.58
Major Account 460000 Total		0.00	14,388,310.58-	14,388,310.58-	0.00	0.00	14,388,310.58
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		62,004.86-	62,004.86-	0.00		62,004.86
Major Account 480000 Total		0.00	62,004.86-	62,004.86-	0.00	0.00	62,004.86

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BUDGETED REVENUE TOTAL		0.00	14,450,315.44-	14,450,315.44-	0.00	0.00	14,450,315.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		62,004.86-	62,004.86-	0.00		62,004.86
4	FEDERAL FUNDS		14,388,310.58-	14,388,310.58-	0.00		14,388,310.58
BUDGETED REVENUE TOTAL		0.00	14,450,315.44-	14,450,315.44-	0.00	0.00	14,450,315.44

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,600,831.00	456,444.54	456,444.54	4.75	273,456.74	8,870,929.72
511200	TEMPORARY SALARIES-WAGE		17,781.95	17,781.95	0.00	9,841.74	27,623.69-
511300	OVERTIME PAYMENTS		29,642.23	29,642.23	0.00	17,023.59	46,665.82-
511500	SHIFT DIFFERENTIAL PYMT		455.40	455.40	0.00	277.20	732.60-
511800	COMPENSATORY TIME PAID		10,248.41	10,248.41	0.00	4,579.43	14,827.84-
512100	VACATION LEAVE EXPENSE		45,881.03	45,881.03	0.00	26,760.21	72,641.24-
512200	SICK LEAVE EXPENSE		18,700.03	18,700.03	0.00	12,246.04	30,946.07-
512300	HOLIDAY LEAVE EXPENSE		62,359.16	62,359.16	0.00	36,905.09	99,264.25-
512400	MILITARY LEAVE EXPENSE		12,175.04	12,175.04	0.00	7,925.92	20,100.96-
512600	CIVIL LEAVE EXPENSE		122.68	122.68	0.00	24.53	147.21-
	Personal Services Subtotal	9,600,831.00	653,810.47	653,810.47	6.81	389,040.49	8,557,980.04
515100	RETIREMENT PLANS EXPENSE	721,209.83	47,258.91	47,258.91	6.55	28,132.43	645,818.49
515200	FICA EXPENSE	733,316.07	47,474.77	47,474.77	6.47	28,235.41	657,605.89
515500	HEALTH INSURANCE EXPENSE	2,518,496.06	127,078.16	127,078.16	5.05		2,391,417.90
516300	EMPLOYEE ASSISTANCE PRO	1,746.20	1,735.01	1,735.01	99.36		11.19
516400	UNEMPLOYM COMP INS EXP	30,000.00			0.00		30,000.00
516500	WORKERS COMP PREMIUMS	10,000.00	19,491.51	19,491.51	194.92		9,491.51-
	Major Account 510000 Total	13,615,599.16	896,848.83	896,848.83	6.59	445,408.33	12,273,342.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1,076.38-	1,076.38-	71.76-		2,576.38
521200	COM EXPENSE - VOICE/DATA	10,000.00	1,465.09	1,465.09	14.65		8,534.91
521400	CIO CHARGES	768,500.00	2,404.83	2,404.83	.31		766,095.17
521500	PUBLICATION & PRINT EXP	8,000.00	1,132.94-	1,132.94-	14.16-		9,132.94
521900	AWARDS EXPENSE	5,200.00			0.00		5,200.00
522100	DUES & SUBSCRIPTION EXP	68,000.00	15,035.00	15,035.00	22.11		52,965.00
522200	CONFERENCE REGISTRATION	4,050.00	23,200.00	23,200.00	572.84		19,150.00-
523100	UTILITIES EXPENSE	3,700.00	7,105.32-	7,105.32-	192.04-		10,805.32
523201	NATURAL GAS	655,000.00	15,734.30	15,734.30	2.40		639,265.70
523202	ELECTRICITY	1,719,582.00	169,078.41	169,078.41	9.83		1,550,503.59
523203	WATER	123,000.00	12,011.87	12,011.87	9.77		110,988.13
523204	SEWER	89,000.00	9,220.15	9,220.15	10.36		79,779.85
523207	PROPANE	500.00			0.00		500.00

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523600 INTEREST EXPENSE		3.35	3.35	0.00		3.35-
524600 RENT EXPENSE-BUILDINGS	100,000.00	7,627.20	7,627.20	7.63		92,372.80
525500 RENT EXP-OTHER PERS PROP	12,000.00	9,500.00	9,500.00	79.17		2,500.00
526100 REP & MAINT-REAL PROPERT	3,000,000.00	170,007.13	170,007.13	5.67	194,451.26	2,635,541.61
527200 REP & MAINT-MOTOR VEHICL	43,000.00	6,677.60	6,677.60	15.53		36,322.40
527600 REP & MAINT-HOUSE/INST E	48,500.00			0.00	9,800.00	38,700.00
527700 REP & MAINT-PHOTO/MEDIA	100,000.00			0.00		100,000.00
527800 REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	67,500.00	1,447.19	1,447.19	2.14	1,051.25	65,001.56
531200 IT SUPPLIES	7,000.00	69.00	69.00	.99		6,931.00
532100 NON-CAPITALIZED EQUIP PU	807,034.60	44,660.54	44,660.54	5.53	93,544.14	668,829.92
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
532250 NETWORKING EQUIP				0.00	4,943.00	4,943.00-
532270 WIRELESS PHONE EQUIP		14.99	14.99	0.00		14.99-
532290 RADIO EQUIP		450.00	450.00	0.00	1,432.00	1,882.00-
533100 HOUSEHOLD & INSTIT EXP	243,009.10	16,684.36	16,684.36	6.87	32,664.37	193,660.37
534500 AGRICULTURAL SUPPLIES EX	30,137.50	4,625.06	4,625.06	15.35		25,512.44
534600 ED & RECREATIONAL SUP EX	7,000.00	828.96	828.96	11.84		6,171.04
534800 CONST & MAINT SUP EXP	254,823.70	22,066.62	22,066.62	8.66	43,907.27	188,849.81
534900 MISCELLANEOUS SUP EXP	20,000.00	674.70	674.70	3.37	2,835.60	16,489.70
535100 MEDICAL SUPPLIES	5,000.00			0.00		5,000.00
537100 LABORATORY SUP EXP	4,500.00			0.00		4,500.00
538100 VEHICLE & EQUIP SUP EXP	40,000.00	12,902.24	12,902.24	32.26	1,333.47	25,764.29
541100 ACCTG & AUDITING SERVICES	75,000.00	17,031.20	17,031.20	22.71		57,968.80
542100 SOS TEMP SERV - PERSONNEL		23,344.50	23,344.50	0.00		23,344.50-
542500 ENG & ARCH SERVICES	260,000.00	106,128.20	106,128.20	40.82	5,304.00	148,567.80
543500 MGT CONSULTANT SERVICES		56,623.03	56,623.03	0.00	57,614.80	114,237.83-
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES		210.70	210.70	0.00	7,608.89	7,819.59-
545200 MEDICAL ASSESSMENT SERV	2,000.00	15,400.00	15,400.00	770.00		13,400.00-
547901 JANITORIAL SERVICES	45,000.00	3,600.00	3,600.00	8.00		41,400.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	72,000.00	107,048.05	107,048.05	148.68	20,880.49	55,928.54-
548600 PEST CONTROL	17,500.00	6,116.23	6,116.23	34.95	1,974.77	9,409.00
548700 REFUSE/RECYCLING	75,500.00	20,110.82	20,110.82	26.64	18,220.62	37,168.56
548800 FIRE EXTINGUISHERS	40,000.00	29,347.75	29,347.75	73.37	2,943.75	7,708.50
548900 WEED CONTROL	12,000.00	5,011.05	5,011.05	41.76	35,867.10	28,878.15-
549100 LAUNDRY SERVICES	3,000.00	997.94	997.94	33.26	349.60	1,652.46
549200 JANITORIAL/SECURITY SRVS	1,330,000.00	129,706.54	129,706.54	9.75	40,905.92	1,159,387.54

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549500 HAZARDOUS WASTE DISPOSAL	70,000.00	4,591.57	4,591.57	6.56	4,911.57	60,496.86
554100 DATA SERVICES	25,000.00			0.00	4,732.50	20,267.50
554140 RADIO SERVICES	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICES	1,119,175.90	7,201.79-	7,201.79-	.64-		1,126,377.69
555200 SOFTWARE - NEW PURCHASES	7,500.00	396.82	396.82	5.29		7,103.18
555340 COTS MAINTENANCE	500.00			0.00		500.00
555540 SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	278,113.05	114,758.30	114,758.30	41.26		163,354.75
559100 OTHER OPERATING EXP	340,977.07	638.69	638.69	.19		340,338.38
Major Account 520000 Total	12,056,302.92	1,170,933.55	1,170,933.55	9.71	592,157.26	10,293,212.11
570000 TRAVEL EXPENSES						
571100 LODGING	18,700.00	66.44	66.44	.36	96.00	18,537.56
571600 MEALS - TAXABLE	150.00			0.00		150.00
571800 MEALS - TRAVEL STATUS	7,474.35	54.60	54.60	.73		7,419.75
572100 COMMERCIAL TRANSPORTATIO	10,054.40			0.00		10,054.40
573100 STATE-OWNED TRANSPORT	7,500.00	1,447.60	1,447.60	19.30		6,052.40
574500 PERSONAL VEHICLE MILEAGE	6,650.00	307.04	307.04	4.62		6,342.96
575100 MISC TRAVEL EXPENSE	2,550.00			0.00		2,550.00
Major Account 570000 Total	53,078.75	1,875.68	1,875.68	3.53	96.00	51,107.07
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		5,824.50	5,824.50	0.00		5,824.50-
580900 INFRASTRUCTURE	70,568.62	85,850.21	85,850.21	121.65		15,281.59-
581500 IMPROVEMENTS TO BUILDINGS	2,025,000.00	469,735.33	469,735.33	23.20	247,569.62	1,307,695.05
582400 MACHINERY & EQUIPMENT	15,000.00			0.00	97,613.97	82,613.97-
583000 FURNITURE AND OFFICE EQUIPMENT	100,000.00	2,159.31	2,159.31	2.16		97,840.69
583470 PERSONAL COMPUTING EQUIPMENT		6,560.00	6,560.00	0.00		6,560.00-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00	9,860.00	140.00
583780 CUSTOMIZED INSTALLATION	20,000.00			0.00		20,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ	115,000.00	9,300.00	9,300.00	8.09	8,900.00	96,800.00
586900 OTHER FIXED ASSETS	1,043,274.39			0.00	82,227.07	961,047.32
587000 OTHER CAPITAL OUTLAYS	292,023.00	61,125.00	61,125.00	20.93	84,636.91	146,261.09
587500 CIP - IMPROV TO BUILD		10,774.46	10,774.46	0.00		10,774.46-
Major Account 580000 Total	3,690,866.01	651,328.81	651,328.81	17.65	530,941.97	2,508,595.23

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590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	43,980.74			0.00		43,980.74
Major Account 590000 Total		43,980.74	0.00	0.00	0.00	0.00	43,980.74
BUDGETED EXPENDITURES TOTAL		29,459,827.58	2,720,986.87	2,720,986.87	9.24	1,568,603.56	25,170,237.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,761,328.01	383,986.83	383,986.83	8.06	123,438.38	4,253,902.80
2	CASH FUNDS	1,662,706.39	12,175.29	12,175.29	.73	84,135.14	1,566,395.96
4	FEDERAL FUNDS	23,035,793.18	2,324,824.75	2,324,824.75	10.09	1,361,030.04	19,349,938.39
BUDGETED EXPENDITURES TOTAL		29,459,827.58	2,720,986.87	2,720,986.87	9.24	1,568,603.56	25,170,237.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,933,537.85-	2,933,537.85-	0.00		2,933,537.85
465100	NONGRANT REIMBURSEMENTS		17,500.00-	17,500.00-	0.00		17,500.00
Major Account 460000 Total		0.00	2,951,037.85-	2,951,037.85-	0.00	0.00	2,951,037.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,396.98-	1,396.98-	0.00		1,396.98
483100	HOUSING & DORM RENTAL RE		22,626.69-	22,626.69-	0.00		22,626.69
486600	CREDIT CARD CLEARING		3,041.23	3,041.23	0.00		3,041.23-
Major Account 480000 Total		0.00	20,982.44-	20,982.44-	0.00	0.00	20,982.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		239.20-	239.20-	0.00		239.20
Major Account 490000 Total		0.00	239.20-	239.20-	0.00	0.00	239.20
BUDGETED REVENUE TOTAL		0.00	2,972,259.49-	2,972,259.49-	0.00	0.00	2,972,259.49

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		239.20-	239.20-	0.00		239.20
2	CASH FUNDS		38,482.44-	38,482.44-	0.00		38,482.44
4	FEDERAL FUNDS		2,933,537.85-	2,933,537.85-	0.00		2,933,537.85
BUDGETED REVENUE TOTAL		0.00	2,972,259.49-	2,972,259.49-	0.00	0.00	2,972,259.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,703,609.00	105,189.57	105,189.57	3.89	64,121.79	2,534,297.64
511300	OVERTIME PAYMENTS		3,642.14	3,642.14	0.00	1,887.62	5,529.76-
511400	ON CALL PAY		4,706.64	4,706.64	0.00	2,365.45	7,072.09-
511800	COMPENSATORY TIME PAID		981.78	981.78	0.00	960.82	1,942.60-
512100	VACATION LEAVE EXPENSE		25,216.79	25,216.79	0.00	11,710.62	36,927.41-
512200	SICK LEAVE EXPENSE		3,983.22	3,983.22	0.00	2,930.55	6,913.77-
512300	HOLIDAY LEAVE EXPENSE		14,450.57	14,450.57	0.00	8,783.33	23,233.90-
512400	MILITARY LEAVE EXPENSE		761.52	761.52	0.00	152.30	913.82-
	Personal Services Subtotal	2,703,609.00	158,932.23	158,932.23	5.88	92,912.48	2,451,764.29
515100	RETIREMENT PLANS EXPENSE	165,000.00	11,900.88	11,900.88	7.21	6,957.30	146,141.82
515200	FICA EXPENSE	163,000.00	11,290.34	11,290.34	6.93	6,563.14	145,146.52
515500	HEALTH INSURANCE EXPENSE	520,000.00	33,372.47	33,372.47	6.42		486,627.53
516300	EMPLOYEE ASSISTANCE PRO	700.00	457.38	457.38	65.34		242.62
516500	WORKERS COMP PREMIUMS	33,000.00	5,138.28	5,138.28	15.57		27,861.72
	Major Account 510000 Total	3,585,309.00	221,091.58	221,091.58	6.17	106,432.92	3,257,784.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	936.90-	936.90-	33.46-		3,736.90
521300	FREIGHT EXPENSE	400.00	60.99	60.99	15.25		339.01
521400	CIO CHARGES	250,561.52	11,043.74	11,043.74	4.41		239,517.78
521500	PUBLICATION & PRINT EXP	7,050.00	1,756.66-	1,756.66-	24.92-		8,806.66
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	2,000.00	7,725.00	7,725.00	386.25		5,725.00-
522200	CONFERENCE REGISTRATION	8,680.00			0.00		8,680.00
523201	NATURAL GAS	2,000.00	37.38	37.38	1.87		1,962.62
523202	ELECTRICITY	27,000.00	2,258.88	2,258.88	8.37		24,741.12
523203	WATER	1,800.00	417.82	417.82	23.21		1,382.18
523204	SEWER	700.00	116.72	116.72	16.67		583.28
524600	RENT EXPENSE-BUILDINGS	1,200.00	87.45	87.45	7.29		1,112.55
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP	28,000.00			0.00		28,000.00
526100	REP & MAINT-REAL PROPERT	360.00	30.00	30.00	8.33	60.00	270.00
527200	REP & MAINT-MOTOR VEHICL	800.00			0.00		800.00

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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E	14,000.00			0.00		14,000.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527980 VIDEO EQUIP REPAIR & MAINT	35,000.00			0.00		35,000.00
531100 OFFICE SUPPLIES EXPENSE	18,520.00	1,490.12	1,490.12	8.05	123.21	16,906.67
532200 PERSONAL COMPUTING EQUIPMENT	31,000.00	1,008.97	1,008.97	3.25	1,565.00	28,426.03
533100 HOUSEHOLD & INSTIT EXP	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	2,320.00			0.00		2,320.00
534900 MISCELLANEOUS SUP EXP	500.00	203.89	203.89	40.78		296.11
538100 VEHICLE & EQUIP SUP EXP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	20,500.00	4,257.80	4,257.80	20.77		16,242.20
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
547902 SECURITY SERVICES	6,120.00			0.00		6,120.00
548600 PEST CONTROL	560.00	55.17	55.17	9.85		504.83
548700 REFUSE/RECYCLING	400.00	33.62	33.62	8.41	100.86	265.52
549200 JANITORIAL/SECURITY SRVS	18,000.00	1,537.20	1,537.20	8.54	1,537.20	14,925.60
554100 DATA SERVICES	2,000.00	178.44	178.44	8.92		1,821.56
554900 OTHER CONTRACTUAL SERVICES	20,000.00	9,800.00	9,800.00	49.00		10,200.00
555510 SAAS SUBSCRIPTION FEES	200,000.00			0.00		200,000.00
555540 SAAS MAINTENANCE	134,000.00			0.00		134,000.00
556100 INSURANCE EXPENSE	13,500.00			0.00		13,500.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	862,471.52	37,649.63	37,649.63	4.37	3,386.27	821,435.62
570000 TRAVEL EXPENSES						
571100 LODGING	40,600.00	6,265.21	6,265.21	15.43		34,334.79
571600 MEALS - TAXABLE	3,200.00			0.00		3,200.00
571800 MEALS - TRAVEL STATUS	11,400.00	264.00	264.00	2.32		11,136.00
572100 COMMERCIAL TRANSPORTATIO	19,000.00	4,116.73	4,116.73	21.67		14,883.27
573100 STATE-OWNED TRANSPORT	14,610.00	1,879.23	1,879.23	12.86		12,730.77
574500 PERSONAL VEHICLE MILEAGE	2,900.00			0.00		2,900.00
574600 CONTRACTUAL SERV - TRAVEL EXP	13,150.00	2,691.04	2,691.04	20.46		10,458.96
575100 MISC TRAVEL EXPENSE	1,700.00	100.00	100.00	5.88		1,600.00
Major Account 570000 Total	106,560.00	15,316.21	15,316.21	14.37	0.00	91,243.79
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,473,444.00	1,180,941.51	1,180,941.51	34.00		2,292,502.49
599100 OTHER GOVERNMENT AID	719,330.92	35,205.01	35,205.01	4.89		684,125.91

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Department of Administrative Services
Accounting Division
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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		4,192,774.92	1,216,146.52	1,216,146.52	29.01	0.00	2,976,628.40
BUDGETED EXPENDITURES TOTAL		8,747,115.44	1,490,203.94	1,490,203.94	17.04	109,819.19	7,147,092.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,227,001.37	67,222.90	67,222.90	5.48	21,854.24	1,137,924.23
2	CASH FUNDS	890,346.83	25,860.77	25,860.77	2.90	13,781.83	850,704.23
4	FEDERAL FUNDS	6,629,767.24	1,397,120.27	1,397,120.27	21.07	74,183.12	5,158,463.85
BUDGETED EXPENDITURES TOTAL		8,747,115.44	1,490,203.94	1,490,203.94	17.04	109,819.19	7,147,092.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,456,091.11-	1,456,091.11-	0.00		1,456,091.11
Major Account 460000 Total		0.00	1,456,091.11-	1,456,091.11-	0.00	0.00	1,456,091.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		183.10-	183.10-	0.00		183.10
Major Account 480000 Total		0.00	183.10-	183.10-	0.00	0.00	183.10
BUDGETED REVENUE TOTAL		0.00	1,456,274.21-	1,456,274.21-	0.00	0.00	1,456,274.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		183.10-	183.10-	0.00		183.10
4	FEDERAL FUNDS		1,456,091.11-	1,456,091.11-	0.00		1,456,091.11
BUDGETED REVENUE TOTAL		0.00	1,456,274.21-	1,456,274.21-	0.00	0.00	1,456,274.21

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

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	1,406,901.41	153,361.50	153,361.50	10.90		1,253,539.91
Major Account 590000 Total		1,406,901.41	153,361.50	153,361.50	10.90	0.00	1,253,539.91
BUDGETED EXPENDITURES TOTAL		1,406,901.41	153,361.50	153,361.50	10.90	0.00	1,253,539.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,406,901.41	153,361.50	153,361.50	10.90		1,253,539.91
BUDGETED EXPENDITURES TOTAL		1,406,901.41	153,361.50	153,361.50	10.90	0.00	1,253,539.91

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

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	10,000,000.00			0.00		10,000,000.00
542500	ENG & ARCH SERVICES	1,963,480.72	12,480.00	12,480.00	.64		1,951,000.72
Major Account 520000 Total		11,963,480.72	12,480.00	12,480.00	.10	0.00	11,951,000.72
BUDGETED EXPENDITURES TOTAL		11,963,480.72	12,480.00	12,480.00	.10	0.00	11,951,000.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	11,963,480.72	12,480.00	12,480.00	.10		11,951,000.72
BUDGETED EXPENDITURES TOTAL		11,963,480.72	12,480.00	12,480.00	.10	0.00	11,951,000.72

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

Percent of Time Elapsed 8.49

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		7,429.96	7,429.96	0.00		7,429.96-
Major Account 520000 Total		0.00	7,429.96	7,429.96	0.00	0.00	7,429.96-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		165,965.89	165,965.89	0.00	32,578.28	198,544.17-
Major Account 580000 Total		0.00	165,965.89	165,965.89	0.00	32,578.28	198,544.17-
BUDGETED EXPENDITURES TOTAL		0.00	173,395.85	173,395.85	0.00	32,578.28	205,974.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		168,612.38	168,612.38	0.00	32,578.28	201,190.66-
4	FEDERAL FUNDS		4,783.47	4,783.47	0.00		4,783.47-
BUDGETED EXPENDITURES TOTAL		0.00	173,395.85	173,395.85	0.00	32,578.28	205,974.13-

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

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	778,297.60	36,921.60	36,921.60	4.74		741,376.00
Major Account 520000 Total		778,297.60	36,921.60	36,921.60	4.74	0.00	741,376.00
BUDGETED EXPENDITURES TOTAL		778,297.60	36,921.60	36,921.60	4.74	0.00	741,376.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	778,297.60	36,921.60	36,921.60	4.74		741,376.00
BUDGETED EXPENDITURES TOTAL		778,297.60	36,921.60	36,921.60	4.74	0.00	741,376.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		36,921.60-	36,921.60-	0.00		36,921.60
Major Account 460000 Total		0.00	36,921.60-	36,921.60-	0.00	0.00	36,921.60
BUDGETED REVENUE TOTAL		0.00	36,921.60-	36,921.60-	0.00	0.00	36,921.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		36,921.60-	36,921.60-	0.00		36,921.60
BUDGETED REVENUE TOTAL		0.00	36,921.60-	36,921.60-	0.00	0.00	36,921.60

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- Indicates Credit

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

Percent of Time Elapsed 8.49

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		351,762.14	351,762.14	0.00		351,762.14-
Major Account 520000 Total		0.00	351,762.14	351,762.14	0.00	0.00	351,762.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	351,762.14	351,762.14	0.00	0.00	351,762.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		351,762.14	351,762.14	0.00		351,762.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	351,762.14	351,762.14	0.00	0.00	351,762.14-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		176,906.48-	176,906.48-	0.00		176,906.48
Major Account 450000 Total		0.00	176,906.48-	176,906.48-	0.00	0.00	176,906.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,828,682.22-	3,828,682.22-	0.00		3,828,682.22
481200	GAIN OR LOSS-SALE OF INV		26,727,365.71-	26,727,365.71-	0.00		26,727,365.71
483402	UNIV LAND MGT		16,921.76	16,921.76	0.00		16,921.76-
483403	UNIV-AG LAND MGT		5,909.10	5,909.10	0.00		5,909.10-
484822	FEDERAL MINERAL DEPOSIT		1,091.34-	1,091.34-	0.00		1,091.34
484823	OIL & GAS ROYALTIES		88,394.44-	88,394.44-	0.00		88,394.44
484826	Colorado O & G Royalties		28,419.73-	28,419.73-	0.00		28,419.73
Major Account 480000 Total		0.00	30,651,122.58-	30,651,122.58-	0.00	0.00	30,651,122.58
UNBUDGETED REVENUE TOTAL		0.00	30,828,029.06-	30,828,029.06-	0.00	0.00	30,828,029.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		30,828,029.06-	30,828,029.06-	0.00		30,828,029.06

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

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,828,029.06-	30,828,029.06-	0.00	0.00	30,828,029.06

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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	418,197.73	42,723.79	42,723.79	10.22	18,971.50	356,502.44
512100	VACATION LEAVE EXPENSE		3,028.75	3,028.75	0.00	1,577.50	4,606.25-
512200	SICK LEAVE EXPENSE		5,206.37	5,206.37	0.00	2,835.49	8,041.86-
512300	HOLIDAY LEAVE EXPENSE		2,465.74	2,465.74	0.00	1,131.51	3,597.25-
	Personal Services Subtotal	418,197.73	53,424.65	53,424.65	12.77	24,516.00	340,257.08
515100	RETIREMENT PLANS EXPENSE	29,182.00	4,000.44	4,000.44	13.71	1,835.76	23,345.80
515200	FICA EXPENSE	28,016.00	2,052.42	2,052.42	7.33		25,963.58
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	63,100.00	8,110.09	8,110.09	12.85	3,887.16	51,102.75
516300	EMPLOYEE ASSISTANCE PRO	51.00	50.40	50.40	98.82		.60
516400	UNEMPLOYM COMP INS EXP	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	2,800.00			0.00		2,800.00
	Major Account 510000 Total	541,506.73	67,638.00	67,638.00	12.49	30,238.92	443,629.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	234.14	234.14	8.97		2,375.86
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	12,424.00			0.00		12,424.00
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,000.00	119.12	119.12	11.91		880.88
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
527400	REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00			0.00		1,400.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,115.00			0.00		1,115.00
541400	SEE CHART OF ACCOUNTS	230.00			0.00		230.00
541500	LEGAL SERVICES EXPENSE	160.00			0.00		160.00
542190	SOS TEMP SERV - IT STAFF	15,216.00			0.00		15,216.00
554900	OTHER CONTRACTUAL SERVICES	11,278.89			0.00		11,278.89
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,000.00	935.00	935.00	93.50		65.00
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		51,533.89	1,288.26	1,288.26	2.50	0.00	50,245.63
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
571600	MEALS - TAXABLE	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	500.00	48.30	48.30	9.66		451.70
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total		4,550.00	48.30	48.30	1.06	0.00	4,501.70
BUDGETED EXPENDITURES TOTAL		597,590.62	68,974.56	68,974.56	11.54	30,238.92	498,377.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	535,349.73	64,840.84	64,840.84	12.11	28,414.46	442,094.43
2	CASH FUNDS	62,240.89	4,133.72	4,133.72	6.64	1,824.46	56,282.71
BUDGETED EXPENDITURES TOTAL		597,590.62	68,974.56	68,974.56	11.54	30,238.92	498,377.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		65.00-	65.00-	0.00		65.00
474100	GENERAL BUSINESS FEES		21,170.95-	21,170.95-	0.00		21,170.95
Major Account 470000 Total		0.00	21,235.95-	21,235.95-	0.00	0.00	21,235.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		168.12-	168.12-	0.00		168.12
486600	CREDIT CARD CLEARING		480.00	480.00	0.00		480.00-
Major Account 480000 Total		0.00	311.88	311.88	0.00	0.00	311.88-
BUDGETED REVENUE TOTAL		0.00	20,924.07-	20,924.07-	0.00	0.00	20,924.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,251.45-	18,251.45-	0.00		18,251.45

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Program 529 LAND SURVEYS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,672.62-	2,672.62-	0.00		2,672.62
BUDGETED REVENUE TOTAL		0.00	20,924.07-	20,924.07-	0.00	0.00	20,924.07

Percent of Time Elapsed 8.49

		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			0.00		150.00
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	0.00	0.00	0.00	18,483.00
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	0.00	0.00	0.00	20,483.00

2	CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	0.00	0.00	0.00	20,483.00

481100	INVESTMENT INCOME		9.09-	9.09-	0.00		9.09
	Major Account 480000 Total	0.00	9.09-	9.09-	0.00	0.00	9.09
	BUDGETED REVENUE TOTAL	0.00	9.09-	9.09-	0.00	0.00	9.09

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 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		9.09-	9.09-	0.00		9.09
BUDGETED REVENUE TOTAL		0.00	9.09-	9.09-	0.00	0.00	9.09

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,953,054.00	137,437.36	137,437.36	7.04		1,815,616.64
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,650.00	550.00	550.00	5.70		9,100.00
512100	VACATION LEAVE EXPENSE		9,527.21	9,527.21	0.00		9,527.21-
512200	SICK LEAVE EXPENSE		7,668.50	7,668.50	0.00		7,668.50-
512300	HOLIDAY LEAVE EXPENSE		7,521.34	7,521.34	0.00		7,521.34-
512500	FUNERAL LEAVE EXPENSE		807.62	807.62	0.00		807.62-
	Personal Services Subtotal	1,965,204.00	163,512.03	163,512.03	8.32	0.00	1,801,691.97
515100	RETIREMENT PLANS EXPENSE	150,214.00	13,310.79	13,310.79	8.86		136,903.21
515200	FICA EXPENSE	153,939.00	11,603.99	11,603.99	7.54		142,335.01
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	370,327.00	28,947.93	28,947.93	7.82		341,379.07
516300	EMPLOYEE ASSISTANCE PRO	240.00	226.80	226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	22,005.00			0.00		22,005.00
	Major Account 510000 Total	2,663,194.00	217,601.54	217,601.54	8.17	0.00	2,445,592.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,514.74	1,514.74	9.07		15,185.26
521200	COM EXPENSE - VOICE/DATA	550.00	96.85	96.85	17.61		453.15
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	78,000.00	12,071.73-	12,071.73-	15.48-		90,071.73
521500	PUBLICATION & PRINT EXP	130,000.00	29.40	29.40	.02		129,970.60
521502	PRINTING EXPENSE	4,650.00			0.00		4,650.00
521503	PHOTOCOPIER EXPENSE	6,250.00	674.98	674.98	10.80		5,575.02
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXP	6,800.00	30.00	30.00	.44		6,770.00
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		128.25	128.25	0.00		128.25-
523101	BUILDING NATURAL GAS	3,000.00	59.58	59.58	1.99		2,940.42
523102	BUILDING ELECTRICITY	6,000.00	681.22	681.22	11.35		5,318.78

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103 BUILDING WATER	2,000.00	310.91	310.91	15.55		1,689.09
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
525100 RENT EXP-OFFICE EQUIP	800.00			0.00		800.00
525500 RENT EXP-OTHER PERS PROP	850.00	63.91	63.91	7.52		786.09
526100 REP & MAINT-REAL PROPERT	704,000.00	79,631.59	79,631.59	11.31		624,368.41
526101 REP & MAINT - CEDAR CUTTING	500,000.00	135,619.63-	135,619.63-	27.12-		635,619.63
526102 REP & MAINT - IRRIG	850,000.00	118,208.42	118,208.42	13.91		731,791.58
526103 REP & MAINT - DIRTWK	150,000.00			0.00		150,000.00
526104 REP & MAINT - CONSERV	150,000.00	26,536.35	26,536.35	17.69		123,463.65
526105 REP & MAINT - MISC	200,000.00	4,100.00	4,100.00	2.05		195,900.00
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00			0.00		20,000.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	23,500.00	3,511.59	3,511.59	14.94		19,988.41
527400 REP & MAINT-DATA PROC	6,200.00			0.00		6,200.00
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	35.69	35.69	.25		14,264.31
532100 NON-CAPITALIZED EQUIP PU	16,050.00			0.00		16,050.00
533100 HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00
534500 AGRICULTURAL SUPPLIES EX	152,000.00	496.00	496.00	.33		151,504.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,828,779.53			0.00		10,828,779.53
534800 CONST & MAINT SUP EXP	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	51,350.00	2,420.84	2,420.84	4.71		48,929.16
541100 ACCTG & AUDITING SERVICES	8,400.00			0.00		8,400.00
541200 PURCHASING ASSESSMENT	1,907.00			0.00		1,907.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
548501 LAWN AND LANDSCAPE	5,500.00	888.75	888.75	16.16		4,611.25
548502 SNOW REMOVAL	8,500.00			0.00		8,500.00
548600 PEST CONTROL	650.00	125.76	125.76	19.35		524.24
548700 REFUSE/RECYCLING	950.00			0.00		950.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549201 JANITORIAL SERVICES	11,400.00	825.00	825.00	7.24		10,575.00
549202 RUG RENTAL SERVICES	750.00	70.14	70.14	9.35		679.86
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	115,740.00	27,929.30	27,929.30	24.13		87,810.70
554901 COURIER EXPENSES	3,200.00	231.48	231.48	7.23		2,968.52
554902 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	22,100.00			0.00		22,100.00
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	46,400.00	14,018.95	14,018.95	30.21		32,381.05
556300	SURETY & NOTARY BONDS	450.00	40.00	40.00	8.89		410.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	14,991,773.00	190,531.97-	190,531.97-	1.27-		15,182,304.97
Major Account 520000 Total		29,190,019.53	55,563.63-	55,563.63-	.19-	0.00	29,245,583.16
570000 TRAVEL EXPENSES							
571100	LODGING	23,640.00	440.00	440.00	1.86		23,200.00
571800	MEALS - TRAVEL STATUS		126.00	126.00	0.00		126.00-
574500	PERSONAL VEHICLE MILEAGE	14,350.00	972.59	972.59	6.78		13,377.41
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		38,190.00	1,538.59	1,538.59	4.03	0.00	36,651.41
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
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	165,000.00			0.00		165,000.00
Major Account 580000 Total		195,100.00	0.00	0.00	0.00	0.00	195,100.00
BUDGETED EXPENDITURES TOTAL		32,086,503.53	163,576.50	163,576.50	.51	0.00	31,922,927.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,086,503.53	163,576.50	163,576.50	.51		31,922,927.03
BUDGETED EXPENDITURES TOTAL		32,086,503.53	163,576.50	163,576.50	.51	0.00	31,922,927.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113 ASSIGNMENT FEES		400.00-	400.00-	0.00		400.00
474117 SUB-LEASE FEE		536.41-	536.41-	0.00		536.41
Major Account 470000 Total	0.00	936.41-	936.41-	0.00	0.00	936.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		21,258,224.00-	21,258,224.00-	0.00		21,258,224.00
493200 OPERATING TRANSFERS OUT		5,804,811.87	5,804,811.87	0.00		5,804,811.87-
Major Account 490000 Total	0.00	15,453,412.13-	15,453,412.13-	0.00	0.00	15,453,412.13
BUDGETED REVENUE TOTAL	0.00	15,454,348.54-	15,454,348.54-	0.00	0.00	15,454,348.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,454,348.54-	15,454,348.54-	0.00		15,454,348.54
BUDGETED REVENUE TOTAL	0.00	15,454,348.54-	15,454,348.54-	0.00	0.00	15,454,348.54
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		745.86	745.86	0.00		745.86-
Major Account 520000 Total	0.00	745.86	745.86	0.00	0.00	745.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	745.86	745.86	0.00	0.00	745.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		745.86	745.86	0.00		745.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	745.86	745.86	0.00	0.00	745.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		19,040.90-	19,040.90-	0.00		19,040.90
482112	COMMON AG RENT		7,849,853.14-	7,849,853.14-	0.00		7,849,853.14
482114	SAND & GRAVEL RENT		500.00-	500.00-	0.00		500.00
482120	WIND AGREEMENTS AND RENT		26,395.00-	26,395.00-	0.00		26,395.00
483112	COMMERCIAL NET RENT		15,253.62-	15,253.62-	0.00		15,253.62
483402	UNIV LAND MGT		23,011.94-	23,011.94-	0.00		23,011.94
483403	UNIV-AG LAND MGT		14,859.71-	14,859.71-	0.00		14,859.71
Major Account 480000 Total		0.00	7,948,914.31-	7,948,914.31-	0.00	0.00	7,948,914.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	1,000.00-	0.00		1,000.00
493100	OPERATING TRANSFERS IN		5,804,811.87-	5,804,811.87-	0.00		5,804,811.87
Major Account 490000 Total		0.00	5,805,811.87-	5,805,811.87-	0.00	0.00	5,805,811.87
UNBUDGETED REVENUE TOTAL		0.00	13,754,726.18-	13,754,726.18-	0.00	0.00	13,754,726.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,754,726.18-	13,754,726.18-	0.00		13,754,726.18
UNBUDGETED REVENUE TOTAL		0.00	13,754,726.18-	13,754,726.18-	0.00	0.00	13,754,726.18

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	367,628.00	15,556.77	15,556.77	4.23	9,181.92	342,889.31
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE		976.29	976.29	0.00	570.11	1,546.40-
512200	SICK LEAVE EXPENSE		894.14	894.14	0.00	628.12	1,522.26-
512300	HOLIDAY LEAVE EXPENSE		1,942.45	1,942.45	0.00	1,154.57	3,097.02-
	Personal Services Subtotal	373,707.00	19,369.65	19,369.65	5.18	11,534.72	342,802.63
515100	RETIREMENT PLANS EXPENSE	27,572.00	1,450.40	1,450.40	5.26	863.73	25,257.87
515200	FICA EXPENSE	28,588.00	1,397.12	1,397.12	4.89	831.61	26,359.27
515500	HEALTH INSURANCE EXPENSE	67,955.00	3,147.20	3,147.20	4.63		64,807.80
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
	Major Account 510000 Total	502,630.00	25,364.37	25,364.37	5.05	13,230.06	464,035.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	6.55	6.55	.55		1,193.45
521400	CIO CHARGES	22,860.00	1,014.79	1,014.79	4.44		21,845.21
521412	Com Expense - Voice/Data	3,375.00	140.54	140.54	4.16		3,234.46
521500	PUBLICATION & PRINT EXP	3,500.00			0.00		3,500.00
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	75,435.00	6,342.78	6,342.78	8.41		69,092.22
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	12.00	12.00	1.00		1,188.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	84.46	84.46	2.11		3,915.54
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101	CLOTHING	1,000.00	262.23	262.23	26.22		737.77
533132	SANITATION JANITORIAL	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	3,200.00	228.61	228.61	7.14		2,971.39
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00			0.00		57,445.00
541200 PURCHASING ASSESSMENT	270.00			0.00		270.00
541600 GROSS PROCEEDS LEGAL EXP	40,000.00			0.00		40,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	2,575.00	5.15		47,425.00
543300 IT CONSULTING-OTHER	5,200.00	387.25	387.25	7.45		4,812.75
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547101 MEDIA/ADVERTISING SERV	1,700.00			0.00		1,700.00
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	22,008.00			0.00		22,008.00
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	325.00	325.00	10.62		2,735.00
555540 SAAS MAINTENANCE	1,500.00			0.00	1,322.26	177.74
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	200.00	750.69	750.69	375.35		550.69-
Major Account 520000 Total	348,433.00	12,129.90	12,129.90	3.48	1,322.26	334,980.84
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	6,700.00	150.80	150.80	2.25		6,549.20
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	11,500.00	150.80	150.80	1.31	0.00	11,349.20

580000 CAPITAL OUTLAY

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
590000 GOVERNMENT AID							
599161	DIST OF AID	25,750,000.00	700,126.19	700,126.19	2.72		25,049,873.81
599300	1099-AID-INCOME		125,910.71	125,910.71	0.00		125,910.71-
Major Account 590000 Total		25,750,000.00	826,036.90	826,036.90	3.21	0.00	24,923,963.10
BUDGETED EXPENDITURES TOTAL		<u>26,622,563.00</u>	<u>863,681.97</u>	<u>863,681.97</u>	<u>3.24</u>	<u>14,552.32</u>	<u>25,744,328.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>26,622,563.00</u>	<u>863,681.97</u>	<u>863,681.97</u>	<u>3.24</u>	<u>14,552.32</u>	<u>25,744,328.71</u>
BUDGETED EXPENDITURES TOTAL		<u>26,622,563.00</u>	<u>863,681.97</u>	<u>863,681.97</u>	<u>3.24</u>	<u>14,552.32</u>	<u>25,744,328.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474101	REBATE		374.75-	374.75-	0.00		374.75
Major Account 470000 Total		0.00	374.75-	374.75-	0.00	0.00	374.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,441.80-	8,441.80-	0.00		8,441.80
481200	GAIN OR LOSS-SALE OF INV		56,929.38-	56,929.38-	0.00		56,929.38
Major Account 480000 Total		0.00	65,371.18-	65,371.18-	0.00	0.00	65,371.18
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>65,745.93-</u>	<u>65,745.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,745.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>0.00</u>	<u>65,745.93-</u>	<u>65,745.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,745.93</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>65,745.93-</u>	<u>65,745.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,745.93</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	1,769,859.00	110,029.05	110,029.05	6.22	64,606.58	1,595,223.37
511200	TEMPORARY SALARIES-WAGE	479,603.00	31,058.75	31,058.75	6.48	17,908.20	430,636.05
511800	COMPENSATORY TIME PAID		1,206.68	1,206.68	0.00	1,206.68	2,413.36-
512100	VACATION LEAVE EXPENSE		4,733.10	4,733.10	0.00	2,863.05	7,596.15-
512200	SICK LEAVE EXPENSE		2,112.97	2,112.97	0.00	1,598.48	3,711.45-
512300	HOLIDAY LEAVE EXPENSE		13,168.26	13,168.26	0.00	7,817.87	20,986.13-
	Personal Services Subtotal	2,249,462.00	162,308.81	162,308.81	7.22	96,000.86	1,991,152.33
515100	RETIREMENT PLANS EXPENSE	148,488.00	9,828.05	9,828.05	6.62	5,847.63	132,812.32
515200	FICA EXPENSE	172,084.00	11,290.00	11,290.00	6.56	6,671.26	154,122.74
515500	HEALTH INSURANCE EXPENSE	433,102.00	35,059.28	35,059.28	8.09		398,042.72
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00			0.00		21,443.00
	Major Account 510000 Total	3,033,233.00	218,486.14	218,486.14	7.20	108,519.75	2,706,227.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	99.18	99.18	4.96		1,900.82
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	25,788.00	2,712.58	2,712.58	10.52		23,075.42
521412	Com Expense - Voice/Data	16,000.00	681.29	681.29	4.26		15,318.71
521500	PUBLICATION & PRINT EXP	400.00			0.00		400.00
521502	PRINTING	5,000.00			0.00		5,000.00
521503	ADVERTISING EXPENSE	4,500.00			0.00		4,500.00
522100	DUES & SUBSCRIPTION EXP	30,831.00	422.87	422.87	1.37		30,408.13
522200	CONFERENCE REGISTRATION	6,000.00	1,000.00	1,000.00	16.67		5,000.00
523000	VOLUNTEER EXPENSE	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,000.00	10.13	10.13	.51		1,989.87
523202	ELECTRICITY	66,000.00	6,652.40	6,652.40	10.08		59,347.60
523203	WATER	8,000.00	141.72	141.72	1.77		7,858.28
523204	SEWER	225.00			0.00		225.00
523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	44,000.00	44,296.94	44,296.94	100.67		296.94-

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524600 RENT EXPENSE-BUILDINGS	12,000.00	1,376.36	1,376.36	11.47		10,623.64
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524701 RENT EXP-OTHER REAL PROP		151.00	151.00	0.00		151.00-
524900 RENT EXP-DEPR SURCHARGE		159.72	159.72	0.00		159.72-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 RENT EXPENSE CONSTRUCTION EQUI	7,000.00			0.00		7,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00	1,886.56	1,886.56	23.58		6,113.44
526102 LAND MAINT & REPAIR	25,000.00			0.00		25,000.00
527200 REP & MAINT-MOTOR VEHICL	110,000.00	15,347.91	15,347.91	13.95		94,652.09
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA		606.00	606.00	0.00		606.00-
527879 CONST MAINT & SHOP EQUIP	175,000.00	35,640.16	35,640.16	20.37		139,359.84
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	835.42	835.42	41.77		1,164.58
531200 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	88,000.00	21,056.47	21,056.47	23.93		66,943.53
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
532290 RADIO EQUIP	63,000.00			0.00		63,000.00
533101 CLOTHING	5,800.00	4,509.88	4,509.88	77.76		1,290.12
533132 SANITATION/JANITORIAL	450.00	437.47	437.47	97.22		12.53
533900 FOOD EXPENSE-INSTITUTIONS	100.00	250.06	250.06	250.06		150.06-
534500 AGRICULTURAL SUPPLIES EX	175,000.00	702.20-	702.20-	.40-	3,894.50	171,807.70
534600 ED & RECREATIONAL SUP EX	3,000.00	10,922.31	10,922.31	364.08	1,607.50	9,529.81-
534800 CONST & MAINT SUP EXP	120,000.00	15,525.45	15,525.45	12.94		104,474.55
534900 MISCELLANEOUS SUP EXP	1,000.00	819.84	819.84	81.98		180.16
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	39.30	39.30	78.60		10.70
538100 VEHICLE & EQUIP SUP EXP	250,000.00	30,968.64	30,968.64	12.39		219,031.36
538101 VEHICLE FUEL EXP-UNLEADED		792.96	792.96	0.00		792.96-
538102 VEHICLE FUEL EXP-DIESEL	35,000.00	5,553.68	5,553.68	15.87		29,446.32
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	3,525.99	3,525.99	14.10		21,474.01
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	7,800.00	7,800.00	86.67		1,200.00
548501 TREE THINNING/CLEARING	250,000.00	113,206.88	113,206.88	45.28		136,793.12
548502 FACILITY MAINT	2,000.00			0.00		2,000.00

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548700 REFUSE/RECYCLING	100.00			0.00		100.00
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	110,000.00	9,500.00	9,500.00	8.64		100,500.00
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICES	3,409,369.00	53,685.48	53,685.48	1.57		3,355,683.52
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	22,000.00	2,147.60	2,147.60	9.76		19,852.40
555540 SAAS MAINTENANCE	20,000.00			0.00	1,634.86	18,365.14
556100 INSURANCE EXPENSE	140,000.00			0.00		140,000.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total	7,229,826.00	392,060.05	392,060.05	5.42	7,136.86	6,830,629.09
570000 TRAVEL EXPENSES						
571100 LODGING	26,100.00	1,045.23	1,045.23	4.00		25,054.77
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	2,000.00	452.39	452.39	22.62		1,547.61
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE		498.81	498.81	0.00		498.81-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE		58.44	58.44	0.00		58.44-
Major Account 570000 Total	29,600.00	2,054.87	2,054.87	6.94	0.00	27,545.13
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	775,000.00	68,827.14	68,827.14	8.88	258,194.56	447,978.30
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	275,000.00			0.00		275,000.00
Major Account 580000 Total	1,107,000.00	68,827.14	68,827.14	6.22	258,194.56	779,978.30
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		278,049.36	278,049.36	0.00		278,049.36-
599161 DISTRIBUTION OF AID	1,725,000.00	103,006.93	103,006.93	5.97		1,621,993.07
599300 1099-AID-INCOME		45,214.83	45,214.83	0.00		45,214.83-

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Major Account 590000 Total	1,725,000.00	426,271.12	426,271.12	24.71	0.00	1,298,728.88
BUDGETED EXPENDITURES TOTAL	13,124,659.00	1,107,699.32	1,107,699.32	8.44	373,851.17	11,643,108.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,223,986.00	669,737.82	669,737.82	7.26	371,792.70	8,182,455.48
4 FEDERAL FUNDS	3,900,673.00	437,961.50	437,961.50	11.23	2,058.47	3,460,653.03
BUDGETED EXPENDITURES TOTAL	13,124,659.00	1,107,699.32	1,107,699.32	8.44	373,851.17	11,643,108.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR Reimbursement		823,543.35-	823,543.35-	0.00		823,543.35
461113 DJ REIMBURSEMENT		1,069.51-	1,069.51-	0.00		1,069.51
461116 STATE WILDLIFE GRANT		7,303.38-	7,303.38-	0.00		7,303.38
461500 OP GRANTS - STATE AGENCI		227,556.70-	227,556.70-	0.00		227,556.70
Major Account 460000 Total	0.00	1,059,472.94-	1,059,472.94-	0.00	0.00	1,059,472.94

470000 REVENUE - SALES AND CHARGES

476164 LIFETIME HABITAT STAMP		20,500.00-	20,500.00-	0.00		20,500.00
476171 HABITAT STAMP		276,375.00-	276,375.00-	0.00		276,375.00
476173 STATE WATERFOWL STAMP		3,070.00-	3,070.00-	0.00		3,070.00
476175 LIFETIME STATE WATERFOWL STAMP		2,400.00-	2,400.00-	0.00		2,400.00
476279 HABITAT STAMP 3-Year		1,524.00-	1,524.00-	0.00		1,524.00
476281 STATE WATERFOWL STAMP 3-Year		210.00-	210.00-	0.00		210.00
476288 HABITAT STAMP 5-Year		2,914.00-	2,914.00-	0.00		2,914.00
476290 STATE WATERFOWL STAMP 5-Year		598.00-	598.00-	0.00		598.00
Major Account 470000 Total	0.00	307,591.00-	307,591.00-	0.00	0.00	307,591.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		27,618.82-	27,618.82-	0.00		27,618.82
482300 RIGHT OF WAY REVENUE		250.00-	250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO		215.00-	215.00-	0.00		215.00
486500 MISCELLANEOUS ADJUSTMENT		110.53-	110.53-	0.00		110.53

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	28,194.35-	28,194.35-	0.00	0.00	28,194.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET			23,952.40-	23,952.40-	0.00		23,952.40
Major Account 490000 Total		0.00	23,952.40-	23,952.40-	0.00	0.00	23,952.40
BUDGETED REVENUE TOTAL		0.00	1,419,210.69-	1,419,210.69-	0.00	0.00	1,419,210.69
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			1,067,845.77-	1,067,845.77-	0.00		1,067,845.77
4 FEDERAL FUNDS			351,364.92-	351,364.92-	0.00		351,364.92
BUDGETED REVENUE TOTAL		0.00	1,419,210.69-	1,419,210.69-	0.00	0.00	1,419,210.69

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,821,538.00	1,062,989.18	1,062,989.18	5.96	426,902.85	16,331,645.97
511200	TEMPORARY SALARIES-WAGE	2,330,569.00	193,713.63	193,713.63	8.31	118,264.72	2,018,590.65
511300	OVERTIME PAYMENTS	188,152.00	36,186.52	36,186.52	19.23	10,712.41	141,253.07
511800	COMPENSATORY TIME PAID	274,060.00	9,720.18	9,720.18	3.55	1,173.36	263,166.46
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
512100	VACATION LEAVE EXPENSE		103,409.51	103,409.51	0.00	41,376.01	144,785.52-
512200	SICK LEAVE EXPENSE		53,907.68	53,907.68	0.00	19,027.55	72,935.23-
512300	HOLIDAY LEAVE EXPENSE		108,282.78	108,282.78	0.00	53,461.43	161,744.21-
512500	FUNERAL LEAVE EXPENSE		1,898.44	1,898.44	0.00	459.21	2,357.65-
512700	INJURY LEAVE EXPENSE		428.16	428.16	0.00		428.16-
	Personal Services Subtotal	20,614,319.00	1,570,736.08	1,570,736.08	7.62	671,377.54	18,372,205.38
515100	RETIREMENT PLANS EXPENSE	1,335,951.00	101,035.68	101,035.68	7.56	41,140.51	1,193,774.81
515200	FICA EXPENSE	1,547,905.00	111,766.85	111,766.85	7.22	47,667.72	1,388,470.43
515400	LIFE & ACCIDENT INS EXP	38,400.00	636.83	636.83	1.66		37,763.17
515500	HEALTH INSURANCE EXPENSE	4,130,289.00	315,769.51	315,769.51	7.65		3,814,519.49
516200	TUITION ASSISTANCE		4,389.50	4,389.50	0.00		4,389.50-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	207,034.00			0.00		207,034.00
	Major Account 510000 Total	27,883,904.00	2,104,334.45	2,104,334.45	7.55	760,185.77	25,019,383.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	284,981.00	9,794.70	9,794.70	3.44		275,186.30
521300	FREIGHT EXPENSE	1,600.00			0.00		1,600.00
521400	CIO CHARGES	372,184.00	31,549.11	31,549.11	8.48		340,634.89
521412	Comm Exp Voice/Data	212,825.00	11,794.72	11,794.72	5.54		201,030.28
521500	PUBLICATION & PRINT EXP	38,000.00			0.00		38,000.00
521501	PUBLICATION	307,750.00	15,906.33	15,906.33	5.17	47,383.44	244,460.23
521502	PRINTING	117,874.00	2,992.99	2,992.99	2.54		114,881.01
521503	Advertising	400.00	308.34	308.34	77.09		91.66
521900	AWARDS EXPENSE	3,430.00	211.35	211.35	6.16		3,218.65
522100	DUES & SUBSCRIPTION EXP	163,500.00	15,848.71	15,848.71	9.69		147,651.29
522200	CONFERENCE REGISTRATION	149,000.00	32,424.00	32,424.00	21.76		116,576.00

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000 VOLUNTEER EXPENSE	59,800.00	12,829.39	12,829.39	21.45		46,970.61
523201 NATURAL GAS	34,950.00	629.67	629.67	1.80		34,320.33
523202 ELECTRICITY	276,900.00	20,269.22	20,269.22	7.32		256,630.78
523203 WATER	7,930.00	83.98	83.98	1.06		7,846.02
523204 SEWER	3,375.00	13.84	13.84	.41		3,361.16
523207 PROPANE	32,000.00			0.00		32,000.00
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	234,100.00	21,255.70	21,255.70	9.08		212,844.30
524700 RENT EXP-OTHER REAL PROP	13,600.00	4,672.65	4,672.65	34.36		8,927.35
524701 LEASE EXPENSE	17,000.00	2,070.00	2,070.00	12.18		14,930.00
525100 RENT EXP-OFFICE EQUIP	8,870.00			0.00		8,870.00
525500 RENT EXP-OTHER PERS PROP	12,000.00	1,189.35	1,189.35	9.91		10,810.65
525556 RENT EXP CONSTRUCTION EQUIP	5,100.00			0.00		5,100.00
526101 BLDG-STRUC MAINT AND RE	59,500.00	7,096.35	7,096.35	11.93	6,242.00	46,161.65
526102 Land Maintenance & Repair	60,650.00	10,441.90	10,441.90	17.22		50,208.10
527100 REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200 REP & MAINT-MOTOR VEHICL	192,350.00	41,817.32	41,817.32	21.74		150,532.68
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REP & MAINT-COMM EQUIP	5,255.00			0.00		5,255.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00	69.98	69.98	4.67		1,430.02
527800 REP & MAINT-OTHER PROPER	5,000.00	69.30	69.30	1.39		4,930.70
527879 CONST MAINT & SHOP	87,100.00	16,196.17	16,196.17	18.59		70,903.83
531100 OFFICE SUPPLIES EXPENSE	78,500.00	4,976.05	4,976.05	6.34	134.25	73,389.70
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	8,800.00	397.73	397.73	4.52		8,402.27
532100 NON-CAPITALIZED EQUIP PU	157,430.00	10,234.01-	10,234.01-	6.50-	29,188.53	138,475.48
532200 PERSONAL COMPUTING EQUIPMENT	34,100.00			0.00	3,013.48	31,086.52
533101 CLOTHING	161,270.00	21,441.95	21,441.95	13.30	680.56	139,147.49
533132 SANITATION JANITORIAL	26,570.00	3,467.73	3,467.73	13.05		23,102.27
533133 FOOD SERVICE/MISC INSTI	300.00	50.72	50.72	16.91		249.28
533900 FOOD EXPENSE-INSTITUTIONS	35,700.00	2,161.37	2,161.37	6.05		33,538.63
534500 AGRICULTURAL SUPPLIES EX	1,019,316.00	181,880.34	181,880.34	17.84		837,435.66
534600 ED & RECREATIONAL SUP EXP	204,250.00	29,290.21	29,290.21	14.34	17,489.75	157,470.04
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	355,800.00	32,884.84	32,884.84	9.24	604.32	322,310.84
534900 MISCELLANEOUS SUP EXP	46,300.00	19,410.94	19,410.94	41.92	9,708.44	17,180.62
534946 Resale Items	7,500.00	479.40	479.40	6.39		7,020.60
534947 LAW ENF SUPPLIES	90,690.00	33,040.74	33,040.74	36.43	7,600.80	50,048.46

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534948 NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950 Computer Hardware (under 1,500	38,580.00			0.00		38,580.00
535100 MEDICAL SUPPLIES	5,970.00	6,451.00	6,451.00	108.06	708.80	1,189.80-
537100 LABORATORY SUP EXP	18,800.00	880.73	880.73	4.68		17,919.27
538100 VEHICLE & EQUIP SUP EXP	808,332.00	77,908.00	77,908.00	9.64		730,424.00
538101 VEHICLE FUEL EXP-UNLEADED		467.90	467.90	0.00		467.90-
538102 VEHICLE FUEL EXP-DIESEL		429.90	429.90	0.00		429.90-
538182 License Motor Veh	52,850.00	9,497.06	9,497.06	17.97		43,352.94
539500 PURCHASING CARD SUSPENSE		148.34	148.34	0.00		148.34-
541100 ACCTG & AUDITING SERVICES	47,221.00			0.00		47,221.00
541200 PURCHASING ASSESSMENT	4,560.00			0.00		4,560.00
543300 IT CONSULTING-OTHER	15,000.00	28.22	28.22	.19		14,971.78
545000 LABORATORY SERVICES	100,500.00	3,554.60	3,554.60	3.54		96,945.40
546800 VETERINARY SERVICES	2,000.00			0.00		2,000.00
546801 Deer Check - CWD Node Ext	40,000.00			0.00		40,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00			0.00		5,100.00
547101 Media/Advertising	634,798.00	6,772.77	6,772.77	1.07	10,875.00	617,150.23
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	1,492.00	1,492.00	37.30		2,508.00
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,300.00	112.73	112.73	8.67		1,187.27
548700 REFUSE/RECYCLING	27,581.00	4,296.72	4,296.72	15.58		23,284.28
548800 FIRE EXTINGUISHERS	3,700.00	384.95	384.95	10.40		3,315.05
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	6,100.00	372.00	372.00	6.10		5,728.00
549600 CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554120 WIRELESS PHONE SERVICES		145.00	145.00	0.00		145.00-
554900 OTHER CONTRACTUAL SERVICES	3,376,439.00	92,987.22	92,987.22	2.75		3,283,451.78
554901 Security Services	12,050.00			0.00		12,050.00
555100 DATA PROC SOFTW LIC FEE	9,900.00			0.00		9,900.00
555200 SOFTWARE - NEW PURCHASES	3,500.00	210.00	210.00	6.00		3,290.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	171,911.00	19,627.40	19,627.40	11.42		152,283.60
555510 SAAS SUBSCRIPTION FEES	35,000.00			0.00	3,550.00	31,450.00
555540 SOFTWARE	69,300.00			0.00	34,771.41	34,528.59
556100 INSURANCE EXPENSE	242,404.00			0.00		242,404.00
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00	86.95	86.95	28.98		213.05

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Program 336 WILDLIFE CONS

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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	5,337,109.00			0.00		5,337,109.00
Major Account 520000 Total	16,131,005.00	804,636.57	804,636.57	4.99	171,950.78	15,154,417.65
570000 TRAVEL EXPENSES						
571100 LODGING	230,910.00	40,157.25	40,157.25	17.39	8,276.55	182,476.20
571600 MEALS - TAXABLE	5,950.00	4,801.27	4,801.27	80.69		1,148.73
571800 MEALS - TRAVEL STATUS	74,900.00	16,350.81	16,350.81	21.83		58,549.19
572100 COMMERCIAL TRANSPORTATIO	56,000.00	2,213.23	2,213.23	3.95		53,786.77
574500 PERSONAL VEHICLE MILEAGE	7,900.00	152.25	152.25	1.93		7,747.75
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	296.83	296.83	118.73		46.83-
574700 VOLUNTEER TRAVEL EXPENSES	7,100.00	2,507.04	2,507.04	35.31		4,592.96
575100 MISC TRAVEL EXPENSE	4,350.00	449.03	449.03	10.32		3,900.97
Major Account 570000 Total	387,360.00	66,927.71	66,927.71	17.28	8,276.55	312,155.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	896,418.00	26,600.00	26,600.00	2.97	341,161.03	528,656.97
582700 LAW ENFORCEMENT & SECURITY EQ	91,000.00	75,786.90	75,786.90	83.28	1,881.00	13,332.10
583300 COMPUTER EQUIP & SOFTWARE	30,425.00			0.00		30,425.00
583470 PERSONAL COMPUTING EQUI	65,500.00			0.00	22,414.30	43,085.70
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,144,150.00	527,615.00	527,615.00	46.11	95,930.00	520,605.00
586900 OTHER FIXED ASSETS	12,669.00			0.00		12,669.00
586901 Photo/Media Equip	14,225.00			0.00		14,225.00
Major Account 580000 Total	2,264,387.00	630,001.90	630,001.90	27.82	461,386.33	1,172,998.77
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		188,485.60	188,485.60	0.00		188,485.60-
599161 DISTRIBUTION OF AID	585,000.00	37,177.49	37,177.49	6.36		547,822.51
599300 1099-AID-INCOME		626.94	626.94	0.00		626.94-
Major Account 590000 Total	585,000.00	226,290.03	226,290.03	38.68	0.00	358,709.97
BUDGETED EXPENDITURES TOTAL	47,251,656.00	3,832,190.66	3,832,190.66	8.11	1,401,799.43	42,017,665.91

SUMMARY BY FUND TYPE - EXPENDITURES

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	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	2,072,461.00	238,732.31	238,732.31	11.52	45,936.60	1,787,792.09
2	CASH FUNDS	40,894,385.00	3,116,137.02	3,116,137.02	7.62	1,249,162.27	36,529,085.71
4	FEDERAL FUNDS	4,284,810.00	477,321.33	477,321.33	11.14	106,700.56	3,700,788.11
BUDGETED EXPENDITURES TOTAL		47,251,656.00	3,832,190.66	3,832,190.66	8.11	1,401,799.43	42,017,665.91

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

461100	OPERATING FED GRANTS & C		203,852.50-	203,852.50-	0.00		203,852.50
461112	PR REIMBURSEMENT		661,432.10-	661,432.10-	0.00		661,432.10
461113	DJ REIMBURSEMENT		250,189.46-	250,189.46-	0.00		250,189.46
461114	OTHER FED REIMBURSEMENTS		3,726.58-	3,726.58-	0.00		3,726.58
461116	STATE WILDLIFE GRANT		18,474.89-	18,474.89-	0.00		18,474.89
461500	OP GRANTS - STATE AGENCI		2,229.28-	2,229.28-	0.00		2,229.28
Major Account 460000 Total		0.00	1,139,904.81-	1,139,904.81-	0.00	0.00	1,139,904.81

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES		234.52-	234.52-	0.00		234.52
472181	RESALE ITEMS (TAXABLE)		187.40-	187.40-	0.00		187.40
472210	SUBSCRIPTIONS (NONTAXABLE)		1,524.00-	1,524.00-	0.00		1,524.00
472211	SUBSCRIPTIONS (TAXABLE)		7,030.38-	7,030.38-	0.00		7,030.38
472220	OTHER PUBLICATIONS (NONTAXABLE)		189.69-	189.69-	0.00		189.69
472221	OTHER PUBLICATIONS (TAXABLE)		312.30-	312.30-	0.00		312.30
472224	FISH-HUNT-BOAT GUIDE ADS		2,575.00-	2,575.00-	0.00		2,575.00
472227	PHOTO SALES COMMISSIONS		286.47-	286.47-	0.00		286.47
472230	CALENDAR (NONTAXABLE)		20.58	20.58	0.00		20.58-
472232	DISPLAY MAGAZINE ADS		7,175.00-	7,175.00-	0.00		7,175.00
472341	INDR FRARM-TARGET(TAX)		27.90-	27.90-	0.00		27.90
472351	INDR FRARM-EARPLG(TAX)		46.77-	46.77-	0.00		46.77
473215	Mountain Lion Plate		17,742.05-	17,742.05-	0.00		17,742.05
473217	WILDLIFE CONSERVATION PLATE		11,861.27-	11,861.27-	0.00		11,861.27
474103	PERMIT ISSUE FEES		147,762.00-	147,762.00-	0.00		147,762.00
475111	BOAT REGISTRATION/CERTIFICATE		108,012.51-	108,012.51-	0.00		108,012.51
475113	RESIDENT AIS STAMP		15.00-	15.00-	0.00		15.00
475114	NONRESIDENT AIS STAMP		12,390.00-	12,390.00-	0.00		12,390.00
476101	MISC PERMITS		1,358.50-	1,358.50-	0.00		1,358.50

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476105 HARD CARDS		20,304.00-	20,304.00-	0.00		20,304.00
476110 GENERAL HUNT ROLLUP		6,000.00-	6,000.00-	0.00		6,000.00
476111 NONRESIDENT ANNUAL HUNT		22,000.00-	22,000.00-	0.00		22,000.00
476112 ANNUAL HUNT		6,120.00-	6,120.00-	0.00		6,120.00
476113 HUNT/FISH COMBO		32,604.00-	32,604.00-	0.00		32,604.00
476115 NONRESIDENT FUR HARVEST		448.00-	448.00-	0.00		448.00
476116 FUR HARVEST		1,710.00-	1,710.00-	0.00		1,710.00
476117 NONRESIDENT YOUTH HUNT		187.00-	187.00-	0.00		187.00
476119 BANDS, TAGS, ETC		32.50-	32.50-	0.00		32.50
476121 NONRESIDENT 3-DAY FISH		39,131.00-	39,131.00-	0.00		39,131.00
476122 3-DAY FISH		2,415.00-	2,415.00-	0.00		2,415.00
476123 NONRESIDENT ANNUAL FISH		65,022.50-	65,022.50-	0.00		65,022.50
476124 ANNUAL FISH		218,776.00-	218,776.00-	0.00		218,776.00
476129 PADDLEFISH APPS		18,459.00-	18,459.00-	0.00		18,459.00
476131 NONRESIDENT BIG GAME - DEER		2,071,194.00-	2,071,194.00-	0.00		2,071,194.00
476132 BIG GAME - DEER		793,572.00-	793,572.00-	0.00		793,572.00
476137 NONRESIDENT BIG GAME-ANTELOPE		39,578.00-	39,578.00-	0.00		39,578.00
476138 BIG GAME - ANTELOPE		22,542.00-	22,542.00-	0.00		22,542.00
476141 BIG GAME-BIGHORN SHEEP APP		22,474.00-	22,474.00-	0.00		22,474.00
476144 BIG GAME - ELK		42,336.00-	42,336.00-	0.00		42,336.00
476145 DEER STATEWIDE BUCK NONRESIDEN		167,835.00-	167,835.00-	0.00		167,835.00
476146 DEER STATEWIDE BUCK		204,067.50-	204,067.50-	0.00		204,067.50
476147 DEER NONRES ANTLERLESS SC		99,700.00-	99,700.00-	0.00		99,700.00
476148 DEER STATEWIDE ANY BUCK NONRES		33,300.00-	33,300.00-	0.00		33,300.00
476149 DEER STATEWIDE ANY BUCK RES		13,650.00-	13,650.00-	0.00		13,650.00
476151 NONRESIDENT LANDOWNER BIG GAM		17,302.00-	17,302.00-	0.00		17,302.00
476152 LANDOWNER BIG GAME-ANTELOPE		2,827.50-	2,827.50-	0.00		2,827.50
476153 LANDOWNER BIG GAME-DEER		20,302.50-	20,302.50-	0.00		20,302.50
476154 LANDOWNER BIG GAME-ELK		4,346.00-	4,346.00-	0.00		4,346.00
476191 AQUATIC HABITAT STAMP		197,415.00-	197,415.00-	0.00		197,415.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,091.00-	6,091.00-	0.00		6,091.00
476198 APPRENTICE HUNT ED CERT		280.00-	280.00-	0.00		280.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,560.00-	8,560.00-	0.00		8,560.00
476203 FISH 1-DAY NONRESIDENT		46,993.50-	46,993.50-	0.00		46,993.50
476204 FISH 1-DAY		20,880.00-	20,880.00-	0.00		20,880.00
476205 HUNT 2-DAY NONRESIDENT		2,494.00-	2,494.00-	0.00		2,494.00
476206 COOP/COMBO PERMIT		10,600.00-	10,600.00-	0.00		10,600.00
476207 COMBO LOTTERY APP FEE		3,480.00-	3,480.00-	0.00		3,480.00
476209 DEER STATEWIDE BUCK NONRES RST		169,035.00-	169,035.00-	0.00		169,035.00

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476210 DEER STATEWIDE BUCK RES RSTRT		113,260.00-	113,260.00-	0.00		113,260.00
476212 LIFETIME HUNT (6-15)		1,799.00-	1,799.00-	0.00		1,799.00
476213 LIFETIME HUNT (16-45)		1,056.00-	1,056.00-	0.00		1,056.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-	0.00		257.00
476217 LIFETIME FISH (6-15)		6,886.00-	6,886.00-	0.00		6,886.00
476218 LIFETIME FISH (16-45)		6,919.00-	6,919.00-	0.00		6,919.00
476219 LIFETIME FISH (46 +)		939.00-	939.00-	0.00		939.00
476222 LIFETIME COMBO F/H (6-15)		22,796.00-	22,796.00-	0.00		22,796.00
476223 LIFETIME COMBO F/H (16-45)		4,230.00-	4,230.00-	0.00		4,230.00
476227 LIFETIME AQUATIC STAMP		27,000.00-	27,000.00-	0.00		27,000.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-	0.00		1,003.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	654.00-	0.00		654.00
476247 Resident Lifetime Furharvest (		897.00-	897.00-	0.00		897.00
476251 NON-RES PADDLEFISH SNAGGING		2,400.00-	2,400.00-	0.00		2,400.00
476253 RESIDENT PADDLEFISH SNAGGING		25,750.00-	25,750.00-	0.00		25,750.00
476261 RESIDENT YOUTH DEER		5,846.50-	5,846.50-	0.00		5,846.50
476262 NONRESIDENT YOUTH DEER		1,193.50-	1,193.50-	0.00		1,193.50
476265 RESIDENT YOUTH ANTELOPE		22.00-	22.00-	0.00		22.00
476266 NONRESIDENT YOUTH ANTELO		16.50-	16.50-	0.00		16.50
476269 NONRESIDENT LANDOWNER EL		2,352.00-	2,352.00-	0.00		2,352.00
476270 RESIDENT DEER SPECIAL		16,259.50-	16,259.50-	0.00		16,259.50
476271 NONRESIDENT DEER SPECIAL		9,200.00-	9,200.00-	0.00		9,200.00
476272 NON-RES LANDOWNER ANTELOPE		369.00-	369.00-	0.00		369.00
476273 HUNT 3-YEAR		142.50-	142.50-	0.00		142.50
476275 FISH 3-YEAR		19,072.00-	19,072.00-	0.00		19,072.00
476276 FISH 3-Year Nonresident		428.00-	428.00-	0.00		428.00
476277 FISH/HUNT 3-Year		2,071.00-	2,071.00-	0.00		2,071.00
476278 FISH/HUNT 3-Year Nonresident		1,028.00-	1,028.00-	0.00		1,028.00
476280 AQUATIC HABITAT STAMP 3-YEAR		10,111.50-	10,111.50-	0.00		10,111.50
476282 HUNT 5-Year		345.00-	345.00-	0.00		345.00
476284 FISH 5-Year		13,152.00-	13,152.00-	0.00		13,152.00
476285 FISH 5-Year Nonresident		1,950.00-	1,950.00-	0.00		1,950.00
476286 FISH/HUNT 5-Year		4,316.00-	4,316.00-	0.00		4,316.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,943.00-	7,943.00-	0.00		7,943.00
476293 RES SUPERTAG LOTTERY APP		2,438.00-	2,438.00-	0.00		2,438.00
476294 NONRES SUPERTAG LOTTERY APP		5,692.50-	5,692.50-	0.00		5,692.50
476295 RES COMBO LOTTERY APP		897.00-	897.00-	0.00		897.00
476296 NONRES COMBO LOTTERY APP		1,069.50-	1,069.50-	0.00		1,069.50
476298 PREFERENCE POINTS PURCHASE		1,650.00-	1,650.00-	0.00		1,650.00

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Major Account 470000 Total		0.00	5,096,185.18-	5,096,185.18-	0.00	0.00	5,096,185.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89,068.28-	89,068.28-	0.00		89,068.28
482300	RIGHT OF WAY REVENUE		500.00-	500.00-	0.00		500.00
483204	FACILITY RENTAL - DAY		80.00-	80.00-	0.00		80.00
483361	INDR ARCH-BOW/ARW(TAX)		262.69-	262.69-	0.00		262.69
483381	INDR FRARM-GUN (TAX)		148.50-	148.50-	0.00		148.50
483411	INDR ARCH-LANE HR(TAX)		590.00-	590.00-	0.00		590.00
483413	INDR ARCH-LANE<16(TAX)		372.00-	372.00-	0.00		372.00
483415	INDR FRARM-LANE HR(TAX)		535.00-	535.00-	0.00		535.00
483417	INDR FRARM-LN<16HR(TAX)		275.00-	275.00-	0.00		275.00
483419	INDR FRARM-LN 1/2HR(TAX)		2,035.00-	2,035.00-	0.00		2,035.00
483421	OTDR ARCHERY (TAX)		57.40-	57.40-	0.00		57.40
483423	INDR ARCH-INDVL (TAX)		120.00-	120.00-	0.00		120.00
483429	INDR FRARM-INDVL (TAX)		1,200.00-	1,200.00-	0.00		1,200.00
483431	INDR FRARM-FAMILY (TAX)		750.00-	750.00-	0.00		750.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	100.00-	0.00		100.00
483440	SPCL PROG-INDVL(NONTAX)		4,580.50-	4,580.50-	0.00		4,580.50
483441	SPCL PROG-INDVL(TAX)		1,463.34-	1,463.34-	0.00		1,463.34
483443	OTDR ARCHERY INDV(TAX)		120.00-	120.00-	0.00		120.00
483459	INDR ARCH-INDVL MO (TAX)		90.00-	90.00-	0.00		90.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		6,121.90-	6,121.90-	0.00		6,121.90
484114	NONGAME DONATIONS		1,458.53-	1,458.53-	0.00		1,458.53
484115	MISCELLANEOUS		33.51-	33.51-	0.00		33.51
485100	FINES FORFEITS & PENALTI		7,910.00-	7,910.00-	0.00		7,910.00
486300	CLEARING ACCOUNT		1,203.30	1,203.30	0.00		1,203.30-
486400	CASH OVER ADJUSTMENT		47.06	47.06	0.00		47.06-
486600	CREDIT CARD CLEARING		8,155.66-	8,155.66-	0.00		8,155.66
Major Account 480000 Total		0.00	125,166.95-	125,166.95-	0.00	0.00	125,166.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		17,009.38-	17,009.38-	0.00		17,009.38
Major Account 490000 Total		0.00	17,009.38-	17,009.38-	0.00	0.00	17,009.38

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BUDGETED REVENUE TOTAL		0.00	6,378,266.32-	6,378,266.32-	0.00	0.00	6,378,266.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,928,892.38-	5,928,892.38-	0.00		5,928,892.38
4	FEDERAL FUNDS		449,373.94-	449,373.94-	0.00		449,373.94
BUDGETED REVENUE TOTAL		0.00	6,378,266.32-	6,378,266.32-	0.00	0.00	6,378,266.32

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,088,368.00	210,012.99	210,012.99	5.14	125,332.96	3,753,022.05
511200	TEMPORARY SALARIES-WAGE	13,786.00			0.00		13,786.00
511300	OVERTIME PAYMENTS	5,202.00	1,343.83	1,343.83	25.83	465.57	3,392.60
511600	PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511700	EMPLOYEE BONUSES		5,000.00	5,000.00	0.00	1,000.00	6,000.00-
512100	VACATION LEAVE EXPENSE		14,990.75	14,990.75	0.00	9,012.39	24,003.14-
512200	SICK LEAVE EXPENSE		5,982.04	5,982.04	0.00	3,097.87	9,079.91-
512300	HOLIDAY LEAVE EXPENSE		26,291.18	26,291.18	0.00	15,605.50	41,896.68-
	Personal Services Subtotal	4,112,329.00	263,620.79	263,620.79	6.41	154,514.29	3,694,193.92
515100	RETIREMENT PLANS EXPENSE	308,628.00	19,328.97	19,328.97	6.26	11,469.85	277,829.18
515200	FICA EXPENSE	316,593.00	18,600.39	18,600.39	5.88	10,881.64	287,110.97
515500	HEALTH INSURANCE EXPENSE	943,524.00	50,098.65	50,098.65	5.31		893,425.35
516300	EMPLOYEE ASSISTANCE PRO	859.00	5,695.20	5,695.20	663.00		4,836.20-
516500	WORKERS COMP PREMIUMS	88,758.00			0.00		88,758.00
	Major Account 510000 Total	5,770,691.00	357,344.00	357,344.00	6.19	176,865.78	5,236,481.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,849.00	7,940.01	7,940.01	11.53		60,908.99
521400	CIO CHARGES	294,728.00	11,462.54	11,462.54	3.89		283,265.46
521412	Com Expense - Voice/Data	45,325.00	269.97	269.97	.60		45,055.03
521500	PUBLICATION & PRINT EXP	10,700.00	8,929.61-	8,929.61-	83.45-		19,629.61
521502	PRINTING	26,773.00	1,621.06	1,621.06	6.05		25,151.94
521503	ADVERTISING	300.00			0.00		300.00
521900	AWARDS EXPENSE	850.00	59.75	59.75	7.03		790.25
522100	DUES & SUBSCRIPTION EXP	64,965.00	20,044.00	20,044.00	30.85		44,921.00
522200	CONFERENCE REGISTRATION	27,956.00	8,534.00	8,534.00	30.53		19,422.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	12,900.00	479.71	479.71	3.72		12,420.29
523202	Electricity	46,100.00	4,828.41	4,828.41	10.47		41,271.59
523203	WATER	3,225.00	103.39	103.39	3.21		3,121.61
523204	SEWER	2,030.00	41.64	41.64	2.05		1,988.36
523500	PROMPT PAY INTEREST		422.22	422.22	0.00		422.22-
524600	RENT EXPENSE-BUILDINGS	66,802.00	4,430.67	4,430.67	6.63		62,371.33

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524700 RENT EXP-OTHER REAL PROP	550.00	4.80	4.80	.87		545.20
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	512.33	5.92		8,140.67
525100 RENT EXP-OFFICE EQUIP	9,900.00			0.00		9,900.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	1,000.00	110.38	110.38	11.04		889.62
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	1,375.00	1,375.00	4.77		27,437.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,053.00			0.00		1,053.00
527400 REP & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00	34.51	34.51	13.80		215.49
531100 OFFICE SUPPLIES EXPENSE	37,653.00	6,242.92	6,242.92	16.58	170.69	31,239.39
531200 IT SUPPLIES	2,500.00	47.99	47.99	1.92		2,452.01
532100 NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,542.05	3,457.95
532280 VIDEO EQUIP				0.00	42,544.56	42,544.56-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	955.99	955.99	490.25		760.99-
533132 SANITATION JANITORIAL	12,500.00	145.50	145.50	1.16		12,354.50
533900 FOOD EXPENSE-INSTITUTIONS	11,800.00	588.34	588.34	4.99		11,211.66
534500 AGRICULTURAL SUPPLIES EX	500.00	15.00	15.00	3.00		485.00
534600 ED & RECREATIONAL SUP EX	1,050.00	254.76	254.76	24.26		795.24
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	15,000.00	160.22-	160.22-	1.07-		15,160.22
534900 MISCELLANEOUS SUP EXP	500.00	48.30	48.30	9.66		451.70
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	1,850.00			0.00		1,850.00
534950 COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUP EXP	6,600.00	235.49	235.49	3.57		6,364.51
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	19,122.00			0.00		19,122.00
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	9,776.19	9,776.19	10.08		87,223.81
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
546900 OTHER MEDICAL SERVICES		1,640.00	1,640.00	0.00		1,640.00-
547300 INTERPRETER SERVICES	25,000.00			0.00		25,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548700 REFUSE/RECYCLING	8,000.00	1,325.34	1,325.34	16.57		6,674.66
548800 FIRE EXTINGUISHERS	1,500.00	741.35	741.35	49.42		758.65
549200 JANITORIAL/SECURITY SRVS	30,000.00	14,980.00	14,980.00	49.93	270.00	14,750.00
554900 OTHER CONTRACTUAL SERVICES	155,376.00			0.00		155,376.00
554901 SECURITY SERVICES	33,000.00			0.00		33,000.00
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	32,748.00	4,850.67	4,850.67	14.81		27,897.33
555510 SAAS SUBSCRIPTION FEES	235,500.00			0.00		235,500.00
555540 SAAS MAINTENANCE	1,220,383.00			0.00	4,728.52	1,215,654.48
556100 INSURANCE EXPENSE	44,608.00			0.00		44,608.00
556300 SURETY & NOTARY BONDS	780.00			0.00		780.00
559100 OTHER OPERATING EXP	157,338.00	220.00	220.00	.14		157,118.00
Major Account 520000 Total	2,925,018.00	95,252.40	95,252.40	3.26	49,255.82	2,780,509.78
570000 TRAVEL EXPENSES						
571100 LODGING	34,510.00	6,810.37	6,810.37	19.73		27,699.63
571600 MEALS - TAXABLE	100.00	11.03	11.03	11.03		88.97
571800 MEALS - TRAVEL STATUS	2,000.00	915.09	915.09	45.75		1,084.91
572100 COMMERCIAL TRANSPORTATIO	20,384.00	753.26	753.26	3.70		19,630.74
573100 STATE-OWNED TRANSPORT	2,659.00			0.00		2,659.00
574500 PERSONAL VEHICLE MILEAGE	14,050.00	1,530.49	1,530.49	10.89		12,519.51
575100 MISC TRAVEL EXPENSE	1,975.00	60.00	60.00	3.04		1,915.00
Major Account 570000 Total	75,678.00	10,080.24	10,080.24	13.32	0.00	65,597.76
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,750.00			0.00	5,980.00	770.00
Major Account 580000 Total	148,368.00	0.00	0.00	0.00	5,980.00	142,388.00
BUDGETED EXPENDITURES TOTAL	8,919,755.00	462,676.64	462,676.64	5.19	232,101.60	8,224,976.76

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,010,596.00	70,214.80	70,214.80	6.95	78,906.55	861,474.65
2	CASH FUNDS	7,909,159.00	392,461.84	392,461.84	4.96	153,195.05	7,363,502.11
BUDGETED EXPENDITURES TOTAL		8,919,755.00	462,676.64	462,676.64	5.19	232,101.60	8,224,976.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		10.00-	10.00-	0.00		10.00
Major Account 480000 Total		0.00	10.00-	10.00-	0.00	0.00	10.00
BUDGETED REVENUE TOTAL		0.00	10.00-	10.00-	0.00	0.00	10.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10.00-	10.00-	0.00		10.00
BUDGETED REVENUE TOTAL		0.00	10.00-	10.00-	0.00	0.00	10.00

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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

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	178,500.00	2,581.81	2,581.81	1.45		175,918.19
Major Account 590000 Total		178,500.00	2,581.81	2,581.81	1.45	0.00	175,918.19
BUDGETED EXPENDITURES TOTAL		178,500.00	2,581.81	2,581.81	1.45	0.00	175,918.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	2,581.81	2,581.81	4.92		49,918.19
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		178,500.00	2,581.81	2,581.81	1.45	0.00	175,918.19
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		90.71-	90.71-	0.00		90.71
Major Account 480000 Total		0.00	90.71-	90.71-	0.00	0.00	90.71
BUDGETED REVENUE TOTAL		0.00	90.71-	90.71-	0.00	0.00	90.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		90.71-	90.71-	0.00		90.71
BUDGETED REVENUE TOTAL		0.00	90.71-	90.71-	0.00	0.00	90.71

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,168,459.00	523,291.97	523,291.97	5.71	311,571.69	8,333,595.34
511200	TEMPORARY SALARIES-WAGE	9,456,016.00	1,366,053.33	1,366,053.33	14.45	803,625.87	7,286,336.80
511300	OVERTIME PAYMENTS	100,000.00	23,529.49	23,529.49	23.53	12,931.00	63,539.51
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	240.30	240.30	2.40	143.94	9,615.76
511800	COMPENSATORY TIME PAID		8,171.96	8,171.96	0.00	5,316.01	13,487.97-
512100	VACATION LEAVE EXPENSE		23,475.53	23,475.53	0.00	15,576.07	39,051.60-
512200	SICK LEAVE EXPENSE		15,987.45	15,987.45	0.00	10,598.77	26,586.22-
512300	HOLIDAY LEAVE EXPENSE		63,036.09	63,036.09	0.00	37,555.60	100,591.69-
512500	FUNERAL LEAVE EXPENSE		1,355.14	1,355.14	0.00	1,123.43	2,478.57-
512600	CIVIL LEAVE EXPENSE		504.92	504.92	0.00	100.98	605.90-
	Personal Services Subtotal	18,734,475.00	2,025,646.18	2,025,646.18	10.81	1,198,543.36	15,510,285.46
515100	RETIREMENT PLANS EXPENSE	697,635.00	48,715.03	48,715.03	6.98	29,164.27	619,755.70
515200	FICA EXPENSE	1,571,666.00	150,894.43	150,894.43	9.60	89,235.20	1,331,536.37
515500	HEALTH INSURANCE EXPENSE	2,904,605.00	204,992.83	204,992.83	7.06		2,699,612.17
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	1,969.57	1,969.57	1.23		158,186.43
516500	WORKERS COMP PREMIUMS	224,260.00			0.00		224,260.00
	Major Account 510000 Total	24,294,942.00	2,432,218.04	2,432,218.04	10.01	1,316,942.83	20,545,781.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,135.00	2,199.76	2,199.76	8.75		22,935.24
521200	COM EXPENSE - VOICE/DATA		4,735.70	4,735.70	0.00		4,735.70-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,246.00	27,327.76	27,327.76	7.06		359,918.24
521412	COM EXPENSE - VOICE/DATA	344,293.00	14,350.76	14,350.76	4.17		329,942.24
521500	PUBLICATION & PRINT EXP	46,100.00	84.22	84.22	.18		46,015.78
521502	PRINTING	139,302.00	8,994.80	8,994.80	6.46	180,848.04	50,540.84-
521503	ADVERTISING	25,000.00	3,783.03	3,783.03	15.13		21,216.97
521800	CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900	AWARDS EXPENSE	2,500.00	59.75	59.75	2.39		2,440.25
522100	DUES & SUBSCRIPTION EXP	30,000.00	2,275.60	2,275.60	7.59		27,724.40
522200	CONFERENCE REGISTRATION	44,500.00	822.00	822.00	1.85		43,678.00
523000	VOLUNTEER EXPENSE	22,000.00			0.00		22,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	112,000.00	11,373.90	11,373.90	10.16		100,626.10
523202 ELECTRICITY	1,943,523.00	194,174.48	194,174.48	9.99		1,749,348.52
523203 WATER	59,378.00	8,201.02	8,201.02	13.81		51,176.98
523204 SEWER	25,992.00	36.74	36.74	.14		25,955.26
523207 PROPANE	135,979.00	7,082.07	7,082.07	5.21		128,896.93
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	804.14	804.14	8.04		9,195.86
524701 Lease Exp-Other Real Property	35,000.00	94.10	94.10	.27		34,905.90
525100 RENT EXP-OFFICE EQUIP	15,000.00			0.00		15,000.00
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	32,000.00	4,669.65	4,669.65	14.59		27,330.35
525556 CONSTRUCTION EQUIPMENT	30,000.00	1,613.67	1,613.67	5.38		28,386.33
526101 BLDG-STRUC MAINT AND REPAIR	660,750.00	86,175.41	86,175.41	13.04	43,148.49	531,426.10
526102 LAND MAINT AND REPAIR	226,500.00	51,637.84	51,637.84	22.80	22,045.70	152,816.46
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	203,750.00	24,319.24	24,319.24	11.94	22,397.88	157,032.88
527500 REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,000.00	1,822.77	1,822.77	12.15		13,177.23
527800 REP & MAINT-OTHER PROPER	4,000.00	13,892.51	13,892.51	347.31		9,892.51-
527879 CONST MAINT & SHOP EQUIP	166,200.00	27,496.92	27,496.92	16.54		138,703.08
531100 OFFICE SUPPLIES EXPENSE	97,200.00	14,715.04	14,715.04	15.14		82,484.96
531200 IT SUPPLIES	4,750.00	124.48	124.48	2.62		4,625.52
532100 NON-CAPITALIZED EQUIP PU	608,250.00	176,359.75	176,359.75	28.99	169,718.58	262,171.67
532200 PERSONAL COMPUTING EQUIPMENT	25,000.00			0.00		25,000.00
532250 NETWORKING EQUIP	25,000.00	18.99	18.99	.08		24,981.01
532260 VOICE EQUIP		41.95	41.95	0.00		41.95-
532290 RADIO EQUIP	10,000.00	2,633.09	2,633.09	26.33		7,366.91
533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00		4,100.00
533101 CLOTHING	72,050.00	4,662.59	4,662.59	6.47	4,079.38	63,308.03
533132 SANITATION/JANITORIAL	372,180.00	90,267.38	90,267.38	24.25		281,912.62
533133 FOOD SERV INSTITUTIONAL	407,700.00	128,963.46	128,963.46	31.63	16,503.50	262,233.04
533900 FOOD EXPENSE-INSTITUTIONS	12,000.00	3,683.64	3,683.64	30.70		8,316.36
534500 AGRICULTURAL SUPPLIES EX	204,225.00	55,226.86	55,226.86	27.04	4,900.00	144,098.14
534600 ED & RECREATIONAL SUP EX	203,567.00	13,003.47	13,003.47	6.39	11,935.80	178,627.73
534800 CONST & MAINT SUP EXP	1,265,228.00	139,067.13	139,067.13	10.99		1,126,160.87
534900 MISCELLANEOUS SUP EXP	150,000.00	17,130.75	17,130.75	11.42	10,640.00	122,229.25
534946 RESALE ITEMS	502,247.00	80,920.59	80,920.59	16.11	53.15	421,273.26

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947 LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948 Nonexpendable Prop		696.00	696.00	0.00	1,200.00	1,896.00-
535100 MEDICAL SUPPLIES	20,600.00	2,306.84	2,306.84	11.20		18,293.16
537100 LABORATORY SUP EXP		152.99	152.99	0.00		152.99-
538100 VEHICLE & EQUIP SUP EXP	300,000.00	37,346.50	37,346.50	12.45		262,653.50
538101 VEHICLE FUEL EXPENSE UNLEADED	300,000.00	52,847.96	52,847.96	17.62		247,152.04
538102 VEHICLE FUEL EXPENSE DIESEL	150,000.00	15,709.67	15,709.67	10.47		134,290.33
538182 LICENSE MOTOR VEHICLE S	125,000.00	15,528.09	15,528.09	12.42		109,471.91
541100 ACCTG & AUDITING SERVICES	107,753.00			0.00		107,753.00
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER	830,000.00			0.00		830,000.00
545000 LABORATORY SERVICES	21,050.00	3,787.75	3,787.75	17.99		17,262.25
546800 VETERINARY SERVICES	40,000.00	9,326.33	9,326.33	23.32		30,673.67
547101 MEDIA/ADVERTISING SERV	50,000.00	267.00	267.00	.53		49,733.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	125,000.00	740.00	740.00	.59		124,260.00
548502 FACILITY MAINTENANCE	41,500.00	8,500.00	8,500.00	20.48		33,000.00
548600 PEST CONTROL	34,300.00	2,780.42	2,780.42	8.11		31,519.58
548700 REFUSE/RECYCLING	841,430.00	176,215.27	176,215.27	20.94		665,214.73
548800 FIRE EXTINGUISHERS	19,000.00	11,963.55	11,963.55	62.97	365.00	6,671.45
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	29,355.31	29,355.31	12.60	5,771.86	197,872.83
549200 JANITORIAL/SECURITY SRVS	48,800.00			0.00		48,800.00
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICES	370,800.00	34,575.73	34,575.73	9.32		336,224.27
554901 SECURITY SERVICES	6,000.00	1,297.30	1,297.30	21.62		4,702.70
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	144,380.00	15,340.00	15,340.00	10.62		129,040.00
555510 SAAS SUBSCRIPTION FEES				0.00	1,260.00	1,260.00-
555520 SAAS IMPLEMENTATION		103,517.50	103,517.50	0.00		103,517.50-
555540 SAAS MAINTENANCE				0.00	2,084.00	2,084.00-
556100 INSURANCE EXPENSE	797,077.00			0.00		797,077.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	13,428,450.00	1,747,101.22	1,747,101.22	13.01	496,951.38	11,184,397.40
570000 TRAVEL EXPENSES						
571100 LODGING	29,964.00	2,720.48	2,720.48	9.08		27,243.52

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	800.00	97.13	97.13	12.14		702.87
571800	MEALS - TRAVEL STATUS	2,000.00	398.66	398.66	19.93		1,601.34
572100	COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	674.98	674.98	27.00		1,825.02
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSE	151.00			0.00		151.00
Major Account 570000 Total		36,265.00	3,891.25	3,891.25	10.73	0.00	32,373.75
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	800,000.00	74,135.35	74,135.35	9.27	195,916.11	529,948.54
583470	PERSONAL COMPUTING EQUIPMENT	175,000.00			0.00		175,000.00
584200	VEHICLES & VEHICLE EQ	600,000.00	91,199.00	91,199.00	15.20	64,982.00	443,819.00
585100	LIVESTOCK	10,000.00	12,000.00	12,000.00	120.00		2,000.00-
586900	OTHER FIXED ASSETS	200,000.00			0.00		200,000.00
586902	HOUSEHOLD/INSTUT SUPPLIES	46,526.00			0.00		46,526.00
Major Account 580000 Total		1,831,526.00	177,334.35	177,334.35	9.68	260,898.11	1,393,293.54
BUDGETED EXPENDITURES TOTAL		39,591,183.00	4,360,544.86	4,360,544.86	11.01	2,074,792.32	33,155,845.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,816,945.00	12,131.05	12,131.05	.43	4,968.19	2,799,845.76
2	CASH FUNDS	36,724,238.00	4,348,413.81	4,348,413.81	11.84	2,069,824.13	30,306,000.06
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		39,591,183.00	4,360,544.86	4,360,544.86	11.01	2,074,792.32	33,155,845.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56
Major Account 450000 Total		0.00	109,086.56-	109,086.56-	0.00	0.00	109,086.56

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		47,990.91-	47,990.91-	0.00		47,990.91

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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		2,880.00-	2,880.00-	0.00		2,880.00
461600	OP GRANTS - LOCAL GOVERN		17,500.00-	17,500.00-	0.00		17,500.00
Major Account 460000 Total		0.00	68,370.91-	68,370.91-	0.00	0.00	68,370.91
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		4,275.50-	4,275.50-	0.00		4,275.50
472111	CAFÉ/RESTAURANT (TAXABLE)		106,679.36-	106,679.36-	0.00		106,679.36
472120	RESTAURANT/BUFFET (NONTAXABLE)		655.05	655.05	0.00		655.05-
472121	RESTAURANT/BUFFET (TAXABLE)		6,671.21-	6,671.21-	0.00		6,671.21
472131	CATERING (TAXABLE)		4,599.75-	4,599.75-	0.00		4,599.75
472141	CATERING-BUFFET (TAXABLE)		437.59-	437.59-	0.00		437.59
472150	MISC RESTAURANT (NONTAXABLE)		20.00-	20.00-	0.00		20.00
472160	GROCERY (NONTAXABLE)		3,799.28-	3,799.28-	0.00		3,799.28
472161	GROCERY (TAXABLE)		3,756.71-	3,756.71-	0.00		3,756.71
472170	SNACKS (NONTAXABLE)		14,671.28-	14,671.28-	0.00		14,671.28
472171	SNACKS (TAXABLE)		112,287.81-	112,287.81-	0.00		112,287.81
472180	RESALE ITEMS (NONTAXABLE)		5,720.95-	5,720.95-	0.00		5,720.95
472181	RESALE ITEMS (TAXABLE)		94,353.18-	94,353.18-	0.00		94,353.18
472191	COOKOUT (TAXABLE)		10,886.25-	10,886.25-	0.00		10,886.25
474100	GENERAL BUSINESS FEES		3,168.41-	3,168.41-	0.00		3,168.41
474102	PARK RESERVATION FEES		99,217.50-	99,217.50-	0.00		99,217.50
474103	PERMIT ISSUE FEES		2,646.00-	2,646.00-	0.00		2,646.00
474110	RESERVATION FEE NONTAX		195.50-	195.50-	0.00		195.50
476104	RETURNED CHECK FEE		60.00-	60.00-	0.00		60.00
476176	PARK ENTRY DAILY NONRES		345,856.00-	345,856.00-	0.00		345,856.00
476177	PARK ENTRY ANNUAL NONRES		122,416.00-	122,416.00-	0.00		122,416.00
476178	PARK ENTRY DUPLICATE NONRES		25,725.00-	25,725.00-	0.00		25,725.00
476179	PARK ENTRY DROP BOX NONRES		46,562.75-	46,562.75-	0.00		46,562.75
476181	PARK ENTRY DAILY		263,438.00-	263,438.00-	0.00		263,438.00
476182	PARK ENTRY ANNUAL		479,395.00-	479,395.00-	0.00		479,395.00
476183	PARK ENTRY ANNUAL DUPLICATE		97,475.00-	97,475.00-	0.00		97,475.00
476197	REFUND CONF RM RENTAL		790.00-	790.00-	0.00		790.00
476199	DROP BOX		29,455.60-	29,455.60-	0.00		29,455.60
Major Account 470000 Total		0.00	1,883,904.58-	1,883,904.58-	0.00	0.00	1,883,904.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,471.12-	7,471.12-	0.00		7,471.12

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482110	TENT/TRAILER CAMPING (NONTAXAB		302,948.90-	302,948.90-	0.00		302,948.90
482112	TENT/TRAILER CAMPING (TAXABLE/		784,967.58-	784,967.58-	0.00		784,967.58
482120	RENTAL PICNIC SHELTERS (NONTAX		7,177.40-	7,177.40-	0.00		7,177.40
482121	RENTAL PICNIC SHELTERS (TAXABL		163.39-	163.39-	0.00		163.39
482150	HAYING INCOME		355.00-	355.00-	0.00		355.00
482160	LAND LEASE		300.00-	300.00-	0.00		300.00
483120	RENTAL PICNIC SHELTERS (NONTAX		120.00-	120.00-	0.00		120.00
483201	Classroom Rental		4,320.00-	4,320.00-	0.00		4,320.00
483210	CABINS (NONTAXABLE)		52,233.00-	52,233.00-	0.00		52,233.00
483211	CABINS (TAXABLE/SALES TAX)		1,148,641.49-	1,148,641.49-	0.00		1,148,641.49
483220	SWIM POOL (NONTAXABLE)		1,165.94-	1,165.94-	0.00		1,165.94
483221	SWIM POOL (TAXABLE)		513,194.67-	513,194.67-	0.00		513,194.67
483230	ENTRANCE ADMISSIONS (NONTAXABL		3,275.65-	3,275.65-	0.00		3,275.65
483231	ENTRANCE ADMISSIONS (TAXABLE)		83,947.11-	83,947.11-	0.00		83,947.11
483240	ADV CABIN DEPOSITS		3,207.01-	3,207.01-	0.00		3,207.01
483250	CONCESSIONS (NONTAXABLE)		53,337.56-	53,337.56-	0.00		53,337.56
483310	HORSE RIDES (NONTAXABLE)		21.25	21.25	0.00		21.25-
483311	HORSE RIDES (TAXABLE)		97,191.77-	97,191.77-	0.00		97,191.77
483320	BOATS OTHER REC ITEMS (NONTAXA		1,223.25-	1,223.25-	0.00		1,223.25
483321	BOATS, OTHER REC ITEMS (TAXABL		85,127.83-	85,127.83-	0.00		85,127.83
483330	VENDING MACHINES (NONTAXABLE)		39,499.76-	39,499.76-	0.00		39,499.76
483331	VENDING MACHINES (TAXABLE)		10.10-	10.10-	0.00		10.10
483351	STABLE RENTAL (TAXABLE)		4,855.66	4,855.66	0.00		4,855.66-
483400	OTHER RENTAL REVENUE		80.00-	80.00-	0.00		80.00
483401	Other Rental Rev(TAXABLE)		154.50-	154.50-	0.00		154.50
484100	OPERATING DONATIONS & CO		15,897.79-	15,897.79-	0.00		15,897.79
484115	MISCELLANEOUS		436.11-	436.11-	0.00		436.11
484117	GIFTS/GRATUITIES		43.05-	43.05-	0.00		43.05
486300	CLEARING ACCOUNT		1,233,927.45-	1,233,927.45-	0.00		1,233,927.45
486400	CASH OVER ADJUSTMENT		4,761.15-	4,761.15-	0.00		4,761.15
486500	MISCELLANEOUS ADJUSTMENT		163.08-	163.08-	0.00		163.08
486600	CREDIT CARD CLEARING		3,132.37-	3,132.37-	0.00		3,132.37
Major Account 480000 Total		0.00	4,443,597.12-	4,443,597.12-	0.00	0.00	4,443,597.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		25,163.74-	25,163.74-	0.00		25,163.74
Major Account 490000 Total		0.00	25,163.74-	25,163.74-	0.00	0.00	25,163.74

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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	6,530,122.91-	6,530,122.91-	0.00	0.00	6,530,122.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21,772.70-	21,772.70-	0.00		21,772.70
2	CASH FUNDS		6,507,552.63-	6,507,552.63-	0.00		6,507,552.63
4	FEDERAL FUNDS		797.58-	797.58-	0.00		797.58
BUDGETED REVENUE TOTAL		0.00	6,530,122.91-	6,530,122.91-	0.00	0.00	6,530,122.91

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Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,211,136.00	68,175.99	68,175.99	5.63	41,167.90	1,101,792.11
511200	TEMPORARY SALARIES-WAGE	80,985.00	6,321.27	6,321.27	7.81	3,786.35	70,877.38
511800	COMPENSATORY TIME PAID		871.86	871.86	0.00	871.86	1,743.72-
512100	VACATION LEAVE EXPENSE		7,120.00	7,120.00	0.00	3,449.68	10,569.68-
512200	SICK LEAVE EXPENSE		2,741.20	2,741.20	0.00	1,475.11	4,216.31-
512300	HOLIDAY LEAVE EXPENSE		8,799.02	8,799.02	0.00	5,224.57	14,023.59-
	Personal Services Subtotal	1,292,121.00	94,029.34	94,029.34	7.28	55,975.47	1,142,116.19
515100	RETIREMENT PLANS EXPENSE	100,900.00	6,567.58	6,567.58	6.51	3,907.92	90,424.50
515200	FICA EXPENSE	98,847.00	6,710.25	6,710.25	6.79	3,992.34	88,144.41
515500	HEALTH INSURANCE EXPENSE	300,053.00	17,736.18	17,736.18	5.91		282,316.82
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	13,594.00			0.00		13,594.00
	Major Account 510000 Total	1,805,740.00	125,043.35	125,043.35	6.92	63,875.73	1,616,820.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	328.00	100.02	100.02	30.49		227.98
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	12,600.00	1,124.35	1,124.35	8.92		11,475.65
521412	COM EXPENSE - VOICE/DAT	13,600.00	644.45	644.45	4.74		12,955.55
521500	PUBLICATION & PRINT EXP	3,000.00			0.00		3,000.00
521502	PRINTING	5,000.00	1,561.37	1,561.37	31.23		3,438.63
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	6,500.00	807.08	807.08	12.42		5,692.92
522200	CONFERENCE REGISTRATION	15,000.00	275.00	275.00	1.83		14,725.00
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	29.39	29.39	1.84		1,570.61
523202	ELECTRICITY	9,400.00	612.55	612.55	6.52		8,787.45
523203	WATER	500.00	4.95	4.95	.99		495.05
523204	SEWER	300.00	10.38	10.38	3.46		289.62
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	7,600.00	272.36	272.36	3.58		7,327.64
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100	RENT EXP-OFFICE EQUIP	350.00			0.00		350.00

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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	8,000.00			0.00		8,000.00
526102 LAND MAINT AND REPAIR	25,000.00			0.00		25,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	139.66	139.66	3.49		3,860.34
527879 CONST MAINT & SHOP	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	10,800.00	92.74	92.74	.86		10,707.26
532100 NON-CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
533101 CLOTHING	1,200.00	406.96	406.96	33.91		793.04
533132 SANITATION JANITORIAL	250.00	41.71	41.71	16.68		208.29
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	13.67	13.67	.85		1,586.33
534500 AGRICULTURAL SUPPLIES EX	35,000.00	1,500.00	1,500.00	4.29		33,500.00
534600 ED & RECREATIONAL SUP EX	3,800.00	50.45	50.45	1.33	5,520.00	1,770.45-
534800 CONST & MAINT SUP EXP	68,000.00	2,008.98	2,008.98	2.95		65,991.02
534900 MISCELLANEOUS SUP EXP		125.96	125.96	0.00		125.96-
538100 VEHICLE & EQUIP SUP EXP	15,000.00	3,207.32	3,207.32	21.38		11,792.68
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	23.46	23.46	.94		2,476.54
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE	40,000.00			0.00		40,000.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	20,415.94	20,415.94-
548700 REFUSE/RECYCLING	400.00	28.99	28.99	7.25		371.01
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICES	63,907.00			0.00		63,907.00
555340 COTS MAINTENANCE	5,635.00	910.00	910.00	16.15		4,725.00
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	29,000.00			0.00	4,600.00	24,400.00
555540 SAAS MAINTENANCE	2,000.00			0.00	1,458.80	541.20
556100 INSURANCE EXPENSE	9,500.00			0.00		9,500.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
Major Account 520000 Total	527,595.00	13,991.80	13,991.80	2.65	31,994.74	481,608.46
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	505.68	505.68	3.37		14,494.32
571800 MEALS - TRAVEL STATUS	5,000.00	98.00	98.00	1.96		4,902.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total		25,300.00	603.68	603.68	2.39	0.00	24,696.32
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,300.00			0.00		10,300.00
583470	PERSONAL COMPUTING EQUIP	9,800.00			0.00		9,800.00
584200	VEHICLES & VEHICLE EQ	70,000.00			0.00		70,000.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
Major Account 580000 Total		102,100.00	0.00	0.00	0.00	0.00	102,100.00
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		44,679.25	44,679.25	0.00		44,679.25-
Major Account 590000 Total		0.00	44,679.25	44,679.25	0.00	0.00	44,679.25-
BUDGETED EXPENDITURES TOTAL		<u>2,460,735.00</u>	<u>184,318.08</u>	<u>184,318.08</u>	<u>7.49</u>	<u>95,870.47</u>	<u>2,180,546.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>559,668.00</u>	<u>24,467.20</u>	<u>24,467.20</u>	<u>4.37</u>	<u>16,094.81</u>	<u>519,105.99</u>
2	CASH FUNDS	<u>1,789,895.00</u>	<u>151,738.52</u>	<u>151,738.52</u>	<u>8.48</u>	<u>59,667.47</u>	<u>1,578,489.01</u>
4	FEDERAL FUNDS	<u>111,172.00</u>	<u>8,112.36</u>	<u>8,112.36</u>	<u>7.30</u>	<u>20,108.19</u>	<u>82,951.45</u>
BUDGETED EXPENDITURES TOTAL		<u>2,460,735.00</u>	<u>184,318.08</u>	<u>184,318.08</u>	<u>7.49</u>	<u>95,870.47</u>	<u>2,180,546.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,801.94-	8,801.94-	0.00		8,801.94
461113	DJ REIMBURSEMENT		8,658.06-	8,658.06-	0.00		8,658.06
Major Account 460000 Total		0.00	17,460.00-	17,460.00-	0.00	0.00	17,460.00
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		120.00-	120.00-	0.00		120.00
Major Account 470000 Total		0.00	120.00-	120.00-	0.00	0.00	120.00
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		2,009.66-	2,009.66-	0.00		2,009.66
Major Account 480000 Total		0.00	2,009.66-	2,009.66-	0.00	0.00	2,009.66
BUDGETED REVENUE TOTAL		0.00	19,589.66-	19,589.66-	0.00	0.00	19,589.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,282.60-	4,282.60-	0.00		4,282.60
2	CASH FUNDS		10,787.72-	10,787.72-	0.00		10,787.72
4	FEDERAL FUNDS		4,519.34-	4,519.34-	0.00		4,519.34
BUDGETED REVENUE TOTAL		0.00	19,589.66-	19,589.66-	0.00	0.00	19,589.66

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,817,539.00	92,013.12	92,013.12	5.06	54,923.03	1,670,602.85
511200	TEMPORARY SALARIES-WAGE	405,745.00	3,381.71	3,381.71	.83	1,618.68	400,744.61
511300	OVERTIME PAYMENTS	12,500.00	5,553.88	5,553.88	44.43	4,103.18	2,842.94
512100	VACATION LEAVE EXPENSE		6,158.18	6,158.18	0.00	4,474.10	10,632.28-
512200	SICK LEAVE EXPENSE		9,316.76	9,316.76	0.00	4,514.50	13,831.26-
512300	HOLIDAY LEAVE EXPENSE		12,031.16	12,031.16	0.00	7,143.39	19,174.55-
512500	FUNERAL LEAVE EXPENSE		163.61	163.61	0.00	163.61	327.22-
	Personal Services Subtotal	2,235,784.00	128,618.42	128,618.42	5.75	76,940.49	2,030,225.09
515100	RETIREMENT PLANS EXPENSE	132,215.00	9,377.82	9,377.82	7.09	5,640.15	117,197.03
515200	FICA EXPENSE	182,301.00	9,180.61	9,180.61	5.04	5,490.70	167,629.69
515500	HEALTH INSURANCE EXPENSE	409,884.00	25,860.92	25,860.92	6.31		384,023.08
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	40,284.00			0.00		40,284.00
	Major Account 510000 Total	3,037,717.00	173,037.77	173,037.77	5.70	88,071.34	2,776,607.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	2.02	2.02	.16		1,295.98
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	13,995.00	1,745.39	1,745.39	12.47		12,249.61
521412	COM EXPENSE - VOICE/DATA	15,043.00	976.43	976.43	6.49		14,066.57
521500	PUBLICATION & PRINT EXP	1,255.00			0.00		1,255.00
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,085.00	46.00	46.00	1.49		3,039.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	138.75	138.75	1.29		10,653.25
523202	ELECTRICITY	15,081.00	922.10	922.10	6.11		14,158.90
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	92,774.00	4,534.46	4,534.46	4.89		88,239.54
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00

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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	7.25	7.25	1.81		392.75
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	5,662.00			0.00		5,662.00
526102 LAND MAINT AND REPAIR	19,450.00			0.00		19,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	707.01	707.01	2.20		31,364.99
527400 REP & MAINT-DATA PROC	125.00			0.00		125.00
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879 CONST MAINT & SHOP	43,100.00			0.00		43,100.00
531100 OFFICE SUPPLIES EXPENSE	4,669.00	321.67	321.67	6.89		4,347.33
531200 IT SUPPLIES	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00			0.00		2,000.00
533132 SANITATION/JANITORIAL	1,000.00	10.98	10.98	1.10		989.02
533900 FOOD EXPENSE-INSTITUTIONS		93.42	93.42	0.00		93.42-
534500 AGRICULTURAL SUPPLIES EX	2,090.00			0.00		2,090.00
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONST & MAINT SUP EXP	143,098.00	3,419.13	3,419.13	2.39		139,678.87
534900 MISCELLANEOUS SUP EXP	300.00	154.17	154.17	51.39		145.83
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUP EXP	124,388.00	5,533.12	5,533.12	4.45		118,854.88
538102 VEHICLE FUEL EXPENSE DIESEL	20,000.00	4,309.07	4,309.07	21.55		15,690.93
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	66.57	66.57	.78		8,433.43
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548600 PEST CONTROL		105.00	105.00	0.00		105.00-
548700 REFUSE/RECYCLING	2,978.00	118.97	118.97	3.99		2,859.03
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	700.00			0.00	8,752.59	8,052.59-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	22,400.00	1,625.00	1,625.00	7.25		20,775.00
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540	SAAS MAINTENANCE				0.00	625.20	625.20-
556100	INSURANCE EXPENSE	27,142.00			0.00		27,142.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total		713,323.00	24,836.51	24,836.51	3.48	9,377.79	679,108.70
570000 TRAVEL EXPENSES							
571100	LODGING	80,053.00	2,537.84	2,537.84	3.17		77,515.16
571600	MEALS - TAXABLE	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	9,394.00	5,759.60	5,759.60	61.31		3,634.40
572100	COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500	PERSONAL VEHICLE MILEAGE		142.10	142.10	0.00		142.10-
575100	MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total		97,978.00	8,439.54	8,439.54	8.61	0.00	89,538.46
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	225,940.00			0.00		225,940.00
582400	MACHINERY & EQUIPMENT	131,937.00			0.00		131,937.00
583300	COMPUTER EQUIP & SOFTWARE	23,050.00			0.00		23,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	190,041.00			0.00	51,467.00	138,574.00
Major Account 580000 Total		574,968.00	0.00	0.00	0.00	51,467.00	523,501.00
BUDGETED EXPENDITURES TOTAL		4,423,986.00	206,313.82	206,313.82	4.66	148,916.13	4,068,756.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,856,948.00	21,262.68	21,262.68	1.15	63,000.44	1,772,684.88
2	CASH FUNDS	2,567,038.00	185,051.14	185,051.14	7.21	85,915.69	2,296,071.17
BUDGETED EXPENDITURES TOTAL		4,423,986.00	206,313.82	206,313.82	4.66	148,916.13	4,068,756.05

BUDGETED FUND TYPES - REVENUES

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		6.89	6.89	0.00		6.89-
Major Account 470000 Total		0.00	6.89	6.89	0.00	0.00	6.89-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		162.33-	162.33-	0.00		162.33
Major Account 480000 Total		0.00	162.33-	162.33-	0.00	0.00	162.33
BUDGETED REVENUE TOTAL		0.00	155.44-	155.44-	0.00	0.00	155.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		155.44-	155.44-	0.00		155.44
BUDGETED REVENUE TOTAL		0.00	155.44-	155.44-	0.00	0.00	155.44

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

Percent of Time Elapsed 8.49

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	715,205.00	99,165.04	99,165.04	13.87		616,039.96
Major Account 520000 Total		715,205.00	99,165.04	99,165.04	13.87	0.00	616,039.96
BUDGETED EXPENDITURES TOTAL		715,205.00	99,165.04	99,165.04	13.87	0.00	616,039.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	715,205.00	99,165.04	99,165.04	13.87		616,039.96
BUDGETED EXPENDITURES TOTAL		715,205.00	99,165.04	99,165.04	13.87	0.00	616,039.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474101	REBATE		374.75	374.75	0.00		374.75-
Major Account 470000 Total		0.00	374.75	374.75	0.00	0.00	374.75-
480000 REVENUE - MISCELLANEOUS							
486600	CREDIT CARD CLEARING		178.80	178.80	0.00		178.80-
Major Account 480000 Total		0.00	178.80	178.80	0.00	0.00	178.80-
BUDGETED REVENUE TOTAL		0.00	553.55	553.55	0.00	0.00	553.55-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		553.55	553.55	0.00		553.55-
BUDGETED REVENUE TOTAL		0.00	553.55	553.55	0.00	0.00	553.55-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

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	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA		10,384.00	10,384.00	0.00		10,384.00-
Major Account 520000 Total		335,000.00	10,384.00	10,384.00	3.10	0.00	324,616.00
BUDGETED EXPENDITURES TOTAL		335,000.00	10,384.00	10,384.00	3.10	0.00	324,616.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,029.00	865.33	865.33	5.40		15,163.67
2	CASH FUNDS	318,971.00	9,518.67	9,518.67	2.98		309,452.33
BUDGETED EXPENDITURES TOTAL		335,000.00	10,384.00	10,384.00	3.10	0.00	324,616.00

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

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		13,582.50	13,582.50	0.00		13,582.50-
Major Account 520000 Total		0.00	13,582.50	13,582.50	0.00	0.00	13,582.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		5,303.75	5,303.75	0.00		5,303.75-
Major Account 580000 Total		0.00	5,303.75	5,303.75	0.00	0.00	5,303.75-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		397,538.40	397,538.40	0.00		397,538.40-
Major Account 590000 Total		0.00	397,538.40	397,538.40	0.00	0.00	397,538.40-
BUDGETED EXPENDITURES TOTAL		0.00	416,424.65	416,424.65	0.00	0.00	416,424.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		109,498.09	109,498.09	0.00		109,498.09-
4	FEDERAL FUNDS		306,926.56	306,926.56	0.00		306,926.56-
BUDGETED EXPENDITURES TOTAL		0.00	416,424.65	416,424.65	0.00	0.00	416,424.65-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		300,720.23-	300,720.23-	0.00		300,720.23
461113	DJ REIMBURSEMENTS		302,564.21-	302,564.21-	0.00		302,564.21
Major Account 460000 Total		0.00	603,284.44-	603,284.44-	0.00	0.00	603,284.44
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT				0.00		

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Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>603,284.44-</u>	<u>603,284.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,284.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>81,455.91-</u>	<u>81,455.91-</u>	<u>0.00</u>		<u>81,455.91</u>
4 FEDERAL FUNDS		<u>521,828.53-</u>	<u>521,828.53-</u>	<u>0.00</u>		<u>521,828.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>603,284.44-</u>	<u>603,284.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,284.44</u>

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		181.53	181.53	0.00		181.53-
526100	REP & MAINT-REAL PROPERT	5,500,000.00			0.00		5,500,000.00
526101	BLDG-STRUC MAINT AND REPAIR		192,782.49	192,782.49	0.00	20,382.00	213,164.49-
526102	LAND MAINTENANCE AND REPAIR		158,968.89	158,968.89	0.00		158,968.89-
Major Account 520000 Total		5,500,000.00	351,932.91	351,932.91	6.40	20,382.00	5,127,685.09
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		655,391.14	655,391.14	0.00		655,391.14-
Major Account 580000 Total		0.00	655,391.14	655,391.14	0.00	0.00	655,391.14-
BUDGETED EXPENDITURES TOTAL		5,500,000.00	1,007,324.05	1,007,324.05	18.31	20,382.00	4,472,293.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,500,000.00	379,609.82	379,609.82	6.90	20,382.00	5,100,008.18
4	FEDERAL FUNDS		627,714.23	627,714.23	0.00		627,714.23-
BUDGETED EXPENDITURES TOTAL		5,500,000.00	1,007,324.05	1,007,324.05	18.31	20,382.00	4,472,293.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		750,219.12-	750,219.12-	0.00		750,219.12
452165	ATV Transfer to G&Ps		295,927.12-	295,927.12-	0.00		295,927.12
Major Account 450000 Total		0.00	1,046,146.24-	1,046,146.24-	0.00	0.00	1,046,146.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		411,525.19-	411,525.19-	0.00		411,525.19
Major Account 460000 Total		0.00	411,525.19-	411,525.19-	0.00	0.00	411,525.19
470000 REVENUE - SALES AND CHARGES							

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473216	SPIMF PLATE		3,745.83-	3,745.83-	0.00		3,745.83
Major Account 470000 Total		0.00	3,745.83-	3,745.83-	0.00	0.00	3,745.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		1,270,000.00	1,270,000.00	0.00		1,270,000.00-
Major Account 490000 Total		0.00	1,270,000.00	1,270,000.00	0.00	0.00	1,270,000.00-
BUDGETED REVENUE TOTAL		0.00	191,417.26-	191,417.26-	0.00	0.00	191,417.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		220,107.93	220,107.93	0.00		220,107.93-
4	FEDERAL FUNDS		411,525.19-	411,525.19-	0.00		411,525.19
BUDGETED REVENUE TOTAL		0.00	191,417.26-	191,417.26-	0.00	0.00	191,417.26

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	154,775.25			0.00		154,775.25
Major Account 590000 Total	154,775.25	0.00	0.00	0.00	0.00	154,775.25
BUDGETED EXPENDITURES TOTAL	<u>154,775.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,775.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>154,775.25</u>			<u>0.00</u>		<u>154,775.25</u>
BUDGETED EXPENDITURES TOTAL	<u>154,775.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,775.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		119,070.51-	119,070.51-	0.00		119,070.51
461112 PR REIMBURSEMENT		27,528.49-	27,528.49-	0.00		27,528.49
461113 DJ REIMBURSEMENT		134.09-	134.09-	0.00		134.09
461116 STATE WILDLIFE GRANT		9,551.98-	9,551.98-	0.00		9,551.98
Major Account 460000 Total	0.00	156,285.07-	156,285.07-	0.00	0.00	156,285.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,178.36-	6,178.36-	0.00		6,178.36
Major Account 480000 Total	0.00	6,178.36-	6,178.36-	0.00	0.00	6,178.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,463.43-</u>	<u>162,463.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,463.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>162,463.43-</u>	<u>162,463.43-</u>	<u>0.00</u>		<u>162,463.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,463.43-</u>	<u>162,463.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,463.43</u>

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

Percent of Time Elapsed 8.49

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		53,599.18	53,599.18	0.00		53,599.18-
Major Account 520000 Total		0.00	53,599.18	53,599.18	0.00	0.00	53,599.18-
580000 CAPITAL OUTLAY							
580300	LAND		324.98-	324.98-	0.00		324.98
Major Account 580000 Total		0.00	324.98-	324.98-	0.00	0.00	324.98
BUDGETED EXPENDITURES TOTAL		0.00	53,274.20	53,274.20	0.00	0.00	53,274.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		53,599.18	53,599.18	0.00		53,599.18-
4	FEDERAL FUNDS		324.98-	324.98-	0.00		324.98
BUDGETED EXPENDITURES TOTAL		0.00	53,274.20	53,274.20	0.00	0.00	53,274.20-

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		18,694.91-	18,694.91-	0.00		18,694.91
Major Account 460000 Total		0.00	18,694.91-	18,694.91-	0.00	0.00	18,694.91
BUDGETED REVENUE TOTAL		0.00	18,694.91-	18,694.91-	0.00	0.00	18,694.91
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		18,694.91-	18,694.91-	0.00		18,694.91
BUDGETED REVENUE TOTAL		0.00	18,694.91-	18,694.91-	0.00	0.00	18,694.91

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

Percent of Time Elapsed 8.49

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	BLDG-STRUC MAINT AND REPAIR		605.00	605.00	0.00		605.00-
Major Account 520000 Total		0.00	605.00	605.00	0.00	0.00	605.00-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		2,544,718.25	2,544,718.25	0.00		2,544,718.25-
Major Account 580000 Total		0.00	2,544,718.25	2,544,718.25	0.00	0.00	2,544,718.25-
BUDGETED EXPENDITURES TOTAL		0.00	2,545,323.25	2,545,323.25	0.00	0.00	2,545,323.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,545,323.25	2,545,323.25	0.00		2,545,323.25-
BUDGETED EXPENDITURES TOTAL		0.00	2,545,323.25	2,545,323.25	0.00	0.00	2,545,323.25-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		7,522,461.00-	7,522,461.00-	0.00		7,522,461.00
493200	OPERATING TRANSFERS OUT		7,522,461.00	7,522,461.00	0.00		7,522,461.00-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

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	BLDG-STRUC MAINT AND REPAIR		220,315.76	220,315.76	0.00		220,315.76-
526102	LAND MAINT AND REPAIR		24,197.28	24,197.28	0.00		24,197.28-
532100	NON-CAPITALIZED EQUIP PU		542.80	542.80	0.00		542.80-
534500	AGRICULTURAL SUPPLIES EX		4,500.00	4,500.00	0.00		4,500.00-
534800	CONST & MAINT SUP EXP		275.52	275.52	0.00	3,829.00	4,104.52-
Major Account 520000 Total		0.00	249,831.36	249,831.36	0.00	3,829.00	253,660.36-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		519,722.73	519,722.73	0.00		519,722.73-
Major Account 580000 Total		0.00	519,722.73	519,722.73	0.00	0.00	519,722.73-
BUDGETED EXPENDITURES TOTAL		0.00	769,554.09	769,554.09	0.00	3,829.00	773,383.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		769,554.09	769,554.09	0.00	3,829.00	773,383.09-
BUDGETED EXPENDITURES TOTAL		0.00	769,554.09	769,554.09	0.00	3,829.00	773,383.09-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total		0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL		0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

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

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

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	500,000.00			0.00		500,000.00
Major Account 520000 Total		500,000.00	0.00	0.00	0.00	0.00	500,000.00
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		773,056.27	773,056.27	0.00		773,056.27-
Major Account 580000 Total		0.00	773,056.27	773,056.27	0.00	0.00	773,056.27-
BUDGETED EXPENDITURES TOTAL		500,000.00	773,056.27	773,056.27	154.61	0.00	273,056.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	773,056.27	773,056.27	154.61		273,056.27-
BUDGETED EXPENDITURES TOTAL		500,000.00	773,056.27	773,056.27	154.61	0.00	273,056.27-

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

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	365,000.00			0.00		365,000.00
526101	BLDG-STRUC MAINT AND REP		15,013.48	15,013.48	0.00		15,013.48-
534800	CONST & MAINT SUP EXP				0.00	21.55	21.55-
Major Account 520000 Total		365,000.00	15,013.48	15,013.48	4.11	21.55	349,964.97
BUDGETED EXPENDITURES TOTAL		365,000.00	15,013.48	15,013.48	4.11	21.55	349,964.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	365,000.00	15,013.48	15,013.48	4.11	21.55	349,964.97
BUDGETED EXPENDITURES TOTAL		365,000.00	15,013.48	15,013.48	4.11	21.55	349,964.97

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

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	445,000.00			0.00		445,000.00
526101	BLDG-STRUC MAINT AND REPAIR		31,995.00	31,995.00	0.00		31,995.00-
Major Account 520000 Total		445,000.00	31,995.00	31,995.00	7.19	0.00	413,005.00
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		120,049.50	120,049.50	0.00		120,049.50-
Major Account 580000 Total		0.00	120,049.50	120,049.50	0.00	0.00	120,049.50-
BUDGETED EXPENDITURES TOTAL		445,000.00	152,044.50	152,044.50	34.17	0.00	292,955.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	445,000.00	152,044.50	152,044.50	34.17		292,955.50
BUDGETED EXPENDITURES TOTAL		445,000.00	152,044.50	152,044.50	34.17	0.00	292,955.50

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

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		246,463.56	246,463.56	0.00		246,463.56-
Major Account 580000 Total		0.00	246,463.56	246,463.56	0.00	0.00	246,463.56-
BUDGETED EXPENDITURES TOTAL		0.00	246,463.56	246,463.56	0.00	0.00	246,463.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		246,463.56	246,463.56	0.00		246,463.56-
BUDGETED EXPENDITURES TOTAL		0.00	246,463.56	246,463.56	0.00	0.00	246,463.56-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 480000 Total		0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

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

Percent of Time Elapsed 8.49

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	500,000.00			0.00		500,000.00
526101	BLDG-STRUC MAINT AND REPAIR		32,323.75	32,323.75	0.00	35,013.70	67,337.45-
534800	CONST & MAINT SUP EXP		6,358.44	6,358.44	0.00		6,358.44-
542500	ENG & ARCH SERVICES		1,555.00	1,555.00	0.00		1,555.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		19,400.00	19,400.00	0.00		19,400.00-
Major Account 520000 Total		500,000.00	59,637.19	59,637.19	11.93	35,013.70	405,349.11
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		7,748.75	7,748.75	0.00		7,748.75-
Major Account 580000 Total		0.00	7,748.75	7,748.75	0.00	0.00	7,748.75-
BUDGETED EXPENDITURES TOTAL		500,000.00	67,385.94	67,385.94	13.48	35,013.70	397,600.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	48,181.06	48,181.06	9.64	35,013.70	416,805.24
4	FEDERAL FUNDS		19,204.88	19,204.88	0.00		19,204.88-
BUDGETED EXPENDITURES TOTAL		500,000.00	67,385.94	67,385.94	13.48	35,013.70	397,600.36

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

Percent of Time Elapsed 8.49

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	151,000.00			0.00		151,000.00
526101	BLDG-STRUC MAINT AND REP		15,500.00	15,500.00	0.00		15,500.00-
Major Account 520000 Total		151,000.00	15,500.00	15,500.00	10.26	0.00	135,500.00
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		203,381.10	203,381.10	0.00		203,381.10-
Major Account 580000 Total		0.00	203,381.10	203,381.10	0.00	0.00	203,381.10-
BUDGETED EXPENDITURES TOTAL		151,000.00	218,881.10	218,881.10	144.95	0.00	67,881.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,000.00	66,345.40	66,345.40	43.94		84,654.60
4	FEDERAL FUNDS		152,535.70	152,535.70	0.00		152,535.70-
BUDGETED EXPENDITURES TOTAL		151,000.00	218,881.10	218,881.10	144.95	0.00	67,881.10-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		152,535.82-	152,535.82-	0.00		152,535.82
Major Account 460000 Total		0.00	152,535.82-	152,535.82-	0.00	0.00	152,535.82
BUDGETED REVENUE TOTAL		0.00	152,535.82-	152,535.82-	0.00	0.00	152,535.82
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		152,535.82-	152,535.82-	0.00		152,535.82
BUDGETED REVENUE TOTAL		0.00	152,535.82-	152,535.82-	0.00	0.00	152,535.82

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 8.49

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	250,000.00			0.00		250,000.00
526102	LAND MAINT AND REPAIR		443.46	443.46	0.00		443.46-
Major Account 520000 Total		250,000.00	443.46	443.46	.18	0.00	249,556.54
BUDGETED EXPENDITURES TOTAL		250,000.00	443.46	443.46	.18	0.00	249,556.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		443.46	443.46	0.00		443.46-
2	CASH FUNDS	250,000.00			0.00		250,000.00
BUDGETED EXPENDITURES TOTAL		250,000.00	443.46	443.46	.18	0.00	249,556.54

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- Indicates Credit

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

Percent of Time Elapsed 8.49

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		195.94	195.94	0.00		195.94-
526100 REP & MAINT-REAL PROPERT	1,500,000.00			0.00		1,500,000.00
526102 LAND MAINT AND REPAIR		241,851.11	241,851.11	0.00		241,851.11-
Major Account 520000 Total	1,500,000.00	242,047.05	242,047.05	16.14	0.00	1,257,952.95
BUDGETED EXPENDITURES TOTAL	1,500,000.00	242,047.05	242,047.05	16.14	0.00	1,257,952.95
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,500,000.00	98,951.34	98,951.34	6.60		1,401,048.66
4 FEDERAL FUNDS		143,095.71	143,095.71	0.00		143,095.71-
BUDGETED EXPENDITURES TOTAL	1,500,000.00	242,047.05	242,047.05	16.14	0.00	1,257,952.95
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT		143,095.71-	143,095.71-	0.00		143,095.71
461500 OP GRANTS - STATE AGENCI		17,967.00-	17,967.00-	0.00		17,967.00
463100 CAPITAL FED GRANTS & CON		58,745.00-	58,745.00-	0.00		58,745.00
Major Account 460000 Total	0.00	219,807.71-	219,807.71-	0.00	0.00	219,807.71
BUDGETED REVENUE TOTAL	0.00	219,807.71-	219,807.71-	0.00	0.00	219,807.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,967.00-	17,967.00-	0.00		17,967.00
4 FEDERAL FUNDS		201,840.71-	201,840.71-	0.00		201,840.71
BUDGETED REVENUE TOTAL	0.00	219,807.71-	219,807.71-	0.00	0.00	219,807.71

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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,656,083.33	153,657.06	153,657.06	5.79	91,031.58	2,411,394.69
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		15,794.83	15,794.83	0.00	8,517.88	24,312.71-
512200	SICK LEAVE EXPENSE		9,244.66	9,244.66	0.00	6,381.98	15,626.64-
512300	HOLIDAY LEAVE EXPENSE		19,901.70	19,901.70	0.00	11,783.62	31,685.32-
	Personal Services Subtotal	2,656,583.33	198,598.25	198,598.25	7.48	117,715.06	2,340,270.02
515100	RETIREMENT PLANS EXPENSE	198,675.03	14,871.03	14,871.03	7.49	8,814.51	174,989.49
515200	FICA EXPENSE	203,190.37	13,915.54	13,915.54	6.85	8,237.68	181,037.15
515500	HEALTH INSURANCE EXPENSE	566,141.61	43,214.26	43,214.26	7.63		522,927.35
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	520.00	510.30	510.30	98.13		9.70
516500	WORKERS COMP PREMIUMS	17,500.00	17,359.00	17,359.00	99.19		141.00
	Major Account 510000 Total	3,645,110.34	288,468.38	288,468.38	7.91	134,767.25	3,221,874.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,620.00	1,574.05	1,574.05	6.66		22,045.95
521400	CIO CHARGES	48,230.00	2,960.50	2,960.50	6.14		45,269.50
521500	PUBLICATION & PRINT EXP	16,900.00			0.00		16,900.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	2,000.00	2,000.00	8.00		23,000.00
522200	CONFERENCE REGISTRATION	2,050.00	325.00	325.00	15.85		1,725.00
523900	TEAMMATE RECOGNITION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	644,134.08	53,070.47	53,070.47	8.24		591,063.61
531100	OFFICE SUPPLIES EXPENSE	23,750.00	1,090.99	1,090.99	4.59	465.60	22,193.41
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE-INSTITUTIONS	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	9,159.27	2,860.41	2,860.41	31.23		6,298.86
541100	ACCTG & AUDITING SERVICES	10,650.00	10,222.00	10,222.00	95.98		428.00
541200	PURCHASING ASSESSMENT	375.00			0.00		375.00
554900	OTHER CONTRACTUAL SERVICES	12,000.00			0.00		12,000.00
555100	DATA PROC SOFTW LIC FEE	15,120.00	324.95	324.95	2.15		14,795.05
555200	SOFTWARE - NEW PURCHASES	27,000.00	50.00	50.00	.19		26,950.00
556100	INSURANCE EXPENSE	1,050.00			0.00		1,050.00

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,174,465.49			0.00		1,174,465.49
559101	OCLC CHARGES	25,000.00	24,940.47	24,940.47	99.76		59.53
Major Account 520000 Total		2,061,703.84	99,418.84	99,418.84	4.82	465.60	1,961,819.40
570000 TRAVEL EXPENSES							
571100	LODGING	6,425.00	2,150.93	2,150.93	33.48		4,274.07
571800	MEALS - TRAVEL STATUS	1,424.00	305.55	305.55	21.46		1,118.45
572100	COMMERCIAL TRANSPORTATIO	875.00			0.00		875.00
573100	STATE-OWNED TRANSPORT	4,150.00	185.11	185.11	4.46		3,964.89
574500	PERSONAL VEHICLE MILEAGE	6,140.00	1,687.19	1,687.19	27.48		4,452.81
575100	MISC TRAVEL EXPENSE	520.00	21.50	21.50	4.13		498.50
Major Account 570000 Total		19,534.00	4,350.28	4,350.28	22.27	0.00	15,183.72
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84
583470	PERSONAL COMPUTING EQUIPMENT	118,069.70			0.00	2,751.92	115,317.78
587800	NE LIBRARY COMMISSION	25,000.00	11.18	11.18	.04		24,988.82
Major Account 580000 Total		143,069.70	11.18	11.18	.01	36,747.76	106,310.76
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	161,862.52	16,721.04	16,721.04	10.33		145,141.48
Major Account 590000 Total		161,862.52	16,721.04	16,721.04	10.33	0.00	145,141.48
BUDGETED EXPENDITURES TOTAL		6,031,280.40	408,969.72	408,969.72	6.78	171,980.61	5,450,330.07

1	GENERAL FUND	3,450,274.30	301,997.64	301,997.64	8.75	126,680.63	3,021,596.03
2	CASH FUNDS	55,394.81	2,518.01	2,518.01	4.55		52,876.80
4	FEDERAL FUNDS	2,525,611.29	104,454.07	104,454.07	4.14	45,299.98	2,375,857.24
BUDGETED EXPENDITURES TOTAL		6,031,280.40	408,969.72	408,969.72	6.78	171,980.61	5,450,330.07

BUDGETED FUND TYPES - REVENUES

Percent of Time Elapsed 8.49

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		230,000.00-	230,000.00-	0.00		230,000.00
Major Account 460000 Total		0.00	230,000.00-	230,000.00-	0.00	0.00	230,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,300.00	1,300.00	0.00		1,300.00-
Major Account 470000 Total		0.00	1,300.00	1,300.00	0.00	0.00	1,300.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43.02-	43.02-	0.00		43.02
484100	OPERATING DONATIONS & CO		4,100.00-	4,100.00-	0.00		4,100.00
484500	REIMB NON-GOVT SOURCES		16,481.48-	16,481.48-	0.00		16,481.48
Major Account 480000 Total		0.00	20,624.50-	20,624.50-	0.00	0.00	20,624.50
BUDGETED REVENUE TOTAL		0.00	249,324.50-	249,324.50-	0.00	0.00	249,324.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,100.00-	4,100.00-	0.00		4,100.00
2	CASH FUNDS		15,224.50-	15,224.50-	0.00		15,224.50
4	FEDERAL FUNDS		230,000.00-	230,000.00-	0.00		230,000.00
BUDGETED REVENUE TOTAL		0.00	249,324.50-	249,324.50-	0.00	0.00	249,324.50
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	6,075.00	6,075.00-
SUMMARY BY FUND TYPE - EXPENDITURES							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS				0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		314.18-	314.18-	0.00		314.18
484100	OPERATING DONATIONS & CO		2,357.30-	2,357.30-	0.00		2,357.30
Major Account 480000 Total		0.00	2,671.48-	2,671.48-	0.00	0.00	2,671.48
UNBUDGETED REVENUE TOTAL		0.00	2,671.48-	2,671.48-	0.00	0.00	2,671.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,671.48-	2,671.48-	0.00		2,671.48
UNBUDGETED REVENUE TOTAL		0.00	2,671.48-	2,671.48-	0.00	0.00	2,671.48

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534900	MISCELLANEOUS SUP EXP	2,283.18	11.89	11.89	.52		2,271.29
Major Account 520000 Total		2,283.18	11.89	11.89	.52	0.00	2,271.29
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,197,981.78	241,873.31	241,873.31	11.00		1,956,108.47
Major Account 590000 Total		2,197,981.78	241,873.31	241,873.31	11.00	0.00	1,956,108.47
BUDGETED EXPENDITURES TOTAL		2,200,264.96	241,885.20	241,885.20	10.99	0.00	1,958,379.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,493,829.97	241,873.31	241,873.31	16.19		1,251,956.66
2	CASH FUNDS	2,283.18	11.89	11.89	.52		2,271.29
4	FEDERAL FUNDS	704,151.81			0.00		704,151.81
BUDGETED EXPENDITURES TOTAL		2,200,264.96	241,885.20	241,885.20	10.99	0.00	1,958,379.76

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- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,475.00	52,922.71	52,922.71	4.88	28,666.86	1,003,885.43
512100	VACATION LEAVE EXPENSE		5,118.27	5,118.27	0.00	3,291.38	8,409.65-
512200	SICK LEAVE EXPENSE		1,558.13	1,558.13	0.00	884.27	2,442.40-
512300	HOLIDAY LEAVE EXPENSE		6,750.45	6,750.45	0.00	3,723.90	10,474.35-
	Personal Services Subtotal	1,085,475.00	66,349.56	66,349.56	6.11	36,566.41	982,559.03
515100	RETIREMENT PLANS EXPENSE	81,411.00	4,968.22	4,968.22	6.10	2,738.05	73,704.73
515200	FICA EXPENSE	83,039.00	4,518.03	4,518.03	5.44	2,476.72	76,044.25
515500	HEALTH INSURANCE EXPENSE	272,550.00	17,679.75	17,679.75	6.49		254,870.25
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	215.00	205.38	205.38	95.53		9.62
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	5,950.00	5,950.00	5,950.00	100.00	1,190.00	1,190.00-
	Major Account 510000 Total	1,553,640.00	99,670.94	99,670.94	6.42	42,971.18	1,410,997.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	374.03	374.03	3.74		9,625.97
521400	CIO CHARGES	65,000.00	3,508.69	3,508.69	5.40		61,491.31
521500	PUBLICATION & PRINT EXP	7,000.00	286.25	286.25	4.09		6,713.75
522100	DUES & SUBSCRIPTION EXP	7,000.00	272.00	272.00	3.89		6,728.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600	JOB APPLICANT EXPENSE	2,000.00	581.80	581.80	29.09		1,418.20
522900	EMPLOYEE PARKING EXP	1,000.00	15.00	15.00	1.50		985.00
524600	RENT EXPENSE-BUILDINGS	39,809.52	3,317.46	3,317.46	8.33		36,492.06
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	1,115.32	8.33		12,268.68
525100	RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	48,000.00	1,131.85	1,131.85	2.36		46,868.15
531200	IT SUPPLIES	2,000.00			0.00		2,000.00
532100	NON-CAPITALIZED EQUIP PU		3,305.00	3,305.00	0.00		3,305.00-
541100	ACCTG & AUDITING SERVICES	6,000.00	5,673.00	5,673.00	94.55		327.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	40,000.00	3,420.76	3,420.76	8.55		36,579.24

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	250,000.00	2,901.06	2,901.06	1.16		247,098.94
543500	MGT CONSULTANT SERVICES	49,000.00			0.00		49,000.00
554100	DATA SERVICES	20,000.00			0.00		20,000.00
554110	VOICE SERVICES		1,051.31	1,051.31	0.00		1,051.31-
554900	OTHER CONTRACTUAL SERVICES	102,000.00	15,109.00	15,109.00	14.81		86,891.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT	69,323.00			0.00		69,323.00
555340	COTS MAINTENANCE	165,644.00			0.00		165,644.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	275,110.44			0.00		275,110.44
Major Account 520000 Total		1,215,970.96	42,062.53	42,062.53	3.46	0.00	1,173,908.43
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	474.84	474.84	2.37		19,525.16
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	4,500.00	378.00	378.00	8.40		4,122.00
572100	COMMERCIAL TRANSPORTATIO	13,000.00	1,326.42	1,326.42	10.20		11,673.58
573100	STATE-OWNED TRANSPORT	10,000.00	19.40	19.40	.19		9,980.60
574500	PERSONAL VEHICLE MILEAGE	8,000.00	1,168.75	1,168.75	14.61		6,831.25
575100	MISC TRAVEL EXPENSE	2,500.00	110.00	110.00	4.40		2,390.00
Major Account 570000 Total		59,000.00	3,477.41	3,477.41	5.89	0.00	55,522.59
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	130,200.00			0.00	129,757.21	442.79
Major Account 580000 Total		130,200.00	0.00	0.00	0.00	129,757.21	442.79
BUDGETED EXPENDITURES TOTAL		2,958,810.96	145,210.88	145,210.88	4.91	172,728.39	2,640,871.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,282,852.31	141,890.13	141,890.13	6.22	172,728.39	1,968,233.79
2	CASH FUNDS	675,958.65	3,320.75	3,320.75	.49		672,637.90
BUDGETED EXPENDITURES TOTAL		2,958,810.96	145,210.88	145,210.88	4.91	172,728.39	2,640,871.69

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		2,581,018.41-	2,581,018.41-	0.00		2,581,018.41
454101 BEER TAX		2,256,103.62-	2,256,103.62-	0.00		2,256,103.62
454102 READY TO DRINK TAX		436,980.22-	436,980.22-	0.00		436,980.22
Major Account 450000 Total	0.00	5,274,102.25-	5,274,102.25-	0.00	0.00	5,274,102.25
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		70.00-	70.00-	0.00		70.00
472201 LICENSE PUBLICATION		245.00-	245.00-	0.00		245.00
472203 KEG REGISTRATION		444.00-	444.00-	0.00		444.00
472206 ALCOHOL SERVER TRAINING PRGM		1,260.00-	1,260.00-	0.00		1,260.00
472207 BRAND REGISTRATION		226,790.00-	226,790.00-	0.00		226,790.00
474101 SHIPPER FEE		6,000.00-	6,000.00-	0.00		6,000.00
474108 SPECIAL DESIGNATED PERMIT		13,155.00-	13,155.00-	0.00		13,155.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	1,500.00-	0.00		1,500.00
474300 SEE CHART OF ACCOUNTS		3,000.00-	3,000.00-	0.00		3,000.00
475100 REGISTRATION / LICENSE F		400.00-	400.00-	0.00		400.00
476100 OTHER LIC PERM & FEES		15,800.00-	15,800.00-	0.00		15,800.00
Major Account 470000 Total	0.00	268,664.00-	268,664.00-	0.00	0.00	268,664.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,580.90-	4,580.90-	0.00		4,580.90
485100 FINES FORFEITS & PENALTY		45,379.15-	45,379.15-	0.00		45,379.15
486600 CREDIT CARD CLEARING		1,569,298.99	1,569,298.99	0.00		1,569,298.99-
Major Account 480000 Total	0.00	1,519,338.94	1,519,338.94	0.00	0.00	1,519,338.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		637.56-	637.56-	0.00		637.56
Major Account 490000 Total	0.00	637.56-	637.56-	0.00	0.00	637.56
BUDGETED REVENUE TOTAL	0.00	4,024,064.87-	4,024,064.87-	0.00	0.00	4,024,064.87

SUMMARY BY FUND TYPE - REVENUE

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		3,786,244.97-	3,786,244.97-	0.00		3,786,244.97
2	CASH FUNDS		237,819.90-	237,819.90-	0.00		237,819.90
BUDGETED REVENUE TOTAL		0.00	4,024,064.87-	4,024,064.87-	0.00	0.00	4,024,064.87
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE		750.00-	750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE		500.00-	500.00-	0.00		500.00
478100	SEE CHART OF ACCOUNTS		250.00-	250.00-	0.00		250.00
Major Account 470000 Total		0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,500.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00

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Agency 035 LIQUOR CONTROL COMMISSION
 Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	327,000.00	3,846.16	3,846.16	1.18	2,307.70	320,846.14
	Personal Services Subtotal	327,000.00	3,846.16	3,846.16	1.18	2,307.70	320,846.14
515100	RETIREMENT PLANS EXPENSE	32,700.00	287.94	287.94	.88	172.76	32,239.30
515200	FICA EXPENSE	32,700.00	294.20	294.20	.90	176.50	32,229.30
	Major Account 510000 Total	392,400.00	4,428.30	4,428.30	1.13	2,656.96	385,314.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00			0.00		7,000.00
521400	CIO CHARGES	7,000.00	33.00	33.00	.47		6,967.00
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	4,000.00	50.00	50.00	1.25		3,950.00
522900	EMPLOYEE PARKING EXP	200.00	5.00	5.00	2.50		195.00
524600	RENT EXPENSE-BUILDINGS	30,000.00			0.00		30,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV - PERSONNEL	44,780.00			0.00		44,780.00
554900	OTHER CONTRACTUAL SERVICES	200,000.00	757.34	757.34	.38		199,242.66
559100	OTHER OPERATING EXP	1,140,487.66			0.00		1,140,487.66
	Major Account 520000 Total	1,442,467.66	845.34	845.34	.06	0.00	1,441,622.32
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	591.34	591.34	19.71		2,408.66
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,000.00	591.34	591.34	5.91	0.00	9,408.66
BUDGETED EXPENDITURES TOTAL		1,844,867.66	5,864.98	5,864.98	.32	2,656.96	1,836,345.72

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Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 8.49

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	1,544,867.66	5,864.98	5,864.98	.38	2,656.96	1,536,345.72
2	CASH FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,844,867.66	5,864.98	5,864.98	.32	2,656.96	1,836,345.72

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		17,500.00-	17,500.00-	0.00		17,500.00
Major Account 480000 Total		0.00	17,500.00-	17,500.00-	0.00	0.00	17,500.00
UNBUDGETED REVENUE TOTAL		0.00	17,500.00-	17,500.00-	0.00	0.00	17,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,500.00-	17,500.00-	0.00		17,500.00
UNBUDGETED REVENUE TOTAL		0.00	17,500.00-	17,500.00-	0.00	0.00	17,500.00

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- Indicates Credit

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	236,443.00	15,718.63	15,718.63	6.65	7,815.73	212,908.64
511300	OVERTIME PAYMENTS		344.35	344.35	0.00	68.87	413.22-
511800	COMPENSATORY TIME PAID		1,075.00	1,075.00	0.00	1,075.00	2,150.00-
512300	HOLIDAY LEAVE EXPENSE		800.00	800.00	0.00	480.00	1,280.00-
	Personal Services Subtotal	236,443.00	17,937.98	17,937.98	7.59	9,439.60	209,065.42
515100	RETIREMENT PLANS EXPENSE	15,135.00	1,039.21	1,039.21	6.87	576.12	13,519.67
515200	FICA EXPENSE	18,050.00	1,321.29	1,321.29	7.32	693.68	16,035.03
515500	HEALTH INSURANCE EXPENSE	36,240.00	1,781.26	1,781.26	4.92		34,458.74
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS		287.91	287.91	0.00	57.58	345.49-
	Major Account 510000 Total	305,906.00	22,367.65	22,367.65	7.31	10,766.98	272,771.37
520000 OPERATING EXPENSES							
521441	OCIO-COMMUNICATIONS	1,500.00	33.58	33.58	2.24		1,466.42
521500	PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	10,000.00			0.00		10,000.00
522110	Sponsorships	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION		17.00	17.00	0.00		17.00-
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,810.46	2,810.46	8.27		31,189.54
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00	158.38	158.38	79.19		41.62
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	2,000.00	746.06	746.06	37.30		1,253.94
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,000.00	386.10	386.10	38.61		613.90
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541300	SEE CHART OF ACCOUNTS	311.00			0.00		311.00
541500	LEGAL SERVICES EXPENSE	100,000.00			0.00		100,000.00
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
545000	LABORATORY SERVICES	65,000.00	20,003.00	20,003.00	30.77		44,997.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545001	FINGERPRINT SERVICES	5,000.00	2,200.00	2,200.00	44.00		2,800.00
546800	VETERINARY SERVICES	130,000.00	8,850.00	8,850.00	6.81		121,150.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
555510	SAAS SUBSCRIPTION FEES	35,000.00	2,850.00	2,850.00	8.14	2,850.00	29,300.00
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	373,038.20			0.00		373,038.20
Major Account 520000 Total		817,999.20	38,054.58	38,054.58	4.65	2,850.00	777,094.62
570000 TRAVEL EXPENSES							
571100	LODGING	50,000.00	6,960.81	6,960.81	13.92		43,039.19
571800	MEALS - TRAVEL STATUS	20,000.00	2,058.53	2,058.53	10.29		17,941.47
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	10,000.00	891.08	891.08	8.91		9,108.92
574500	PERSONAL VEHICLE MILEAGE	3,000.00	2,511.40	2,511.40	83.71		488.60
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	1,778.59	1,778.59	7.11		23,221.41
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		113,000.00	14,200.41	14,200.41	12.57	0.00	98,799.59
BUDGETED EXPENDITURES TOTAL		1,236,905.20	74,622.64	74,622.64	6.03	13,616.98	1,148,665.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,236,905.20	74,622.64	74,622.64	6.03	13,616.98	1,148,665.58
BUDGETED EXPENDITURES TOTAL		1,236,905.20	74,622.64	74,622.64	6.03	13,616.98	1,148,665.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	700,000.00-	57,852.62-	57,852.62-	8.26		642,147.38-
Major Account 450000 Total		700,000.00-	57,852.62-	57,852.62-	8.26	0.00	642,147.38-
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	5,000.00-	19,284.00-	19,284.00-	385.68		14,284.00
474101	DAILY LICENSE FEES	6,700.00-			0.00		6,700.00-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	ADMIN SERVICE FEES	500.00-	226.00-	226.00-	45.20		274.00-
Major Account 470000 Total		12,200.00-	19,510.00-	19,510.00-	159.92	0.00	7,310.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.56-	39.56-	0.00		39.56
Major Account 480000 Total		0.00	39.56-	39.56-	0.00	0.00	39.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		2,000,000.00	2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
BUDGETED REVENUE TOTAL		712,200.00-	1,922,597.82	1,922,597.82	269.95-	0.00	2,634,797.82-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	712,200.00-	1,922,597.82	1,922,597.82	269.95-		2,634,797.82-
BUDGETED REVENUE TOTAL		712,200.00-	1,922,597.82	1,922,597.82	269.95-	0.00	2,634,797.82-

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,566,220.00	127,482.27	127,482.27	4.97	77,486.09	2,361,251.64
511300	OVERTIME PAYMENTS		82.38	82.38	0.00	16.48	98.86-
511600	PER DIEM PAYMENTS	88,165.00	7,346.71	7,346.71	8.33		80,818.29
512100	VACATION LEAVE EXPENSE		10,330.22	10,330.22	0.00	5,614.93	15,945.15-
512200	SICK LEAVE EXPENSE		2,666.28	2,666.28	0.00	2,101.35	4,767.63-
512300	HOLIDAY LEAVE EXPENSE		16,269.20	16,269.20	0.00	9,801.22	26,070.42-
	Personal Services Subtotal	2,654,385.00	164,177.06	164,177.06	6.19	95,020.07	2,395,187.87
515100	RETIREMENT PLANS EXPENSE	192,475.00	11,677.37	11,677.37	6.07	7,075.63	173,722.00
515200	FICA EXPENSE	203,072.00	11,787.53	11,787.53	5.80	6,796.54	184,487.93
515500	HEALTH INSURANCE EXPENSE	577,530.00	33,245.12	33,245.12	5.76		544,284.88
516300	EMPLOYEE ASSISTANCE PRO	483.00	401.31	401.31	83.09		81.69
516500	WORKERS COMP PREMIUMS	29,516.00	8,925.09	8,925.09	30.24	1,785.01	18,805.90
	Major Account 510000 Total	3,657,461.00	230,213.48	230,213.48	6.29	110,677.25	3,316,570.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	31.49	31.49	7.87		368.51
521400	CIO CHARGES	61,000.00	6,461.20	6,461.20	10.59		54,538.80
521402	OCIO - NETWORK	15,000.00	571.56	571.56	3.81		14,428.44
521410	OCIO - EQUIP LEASING	23,500.00	1,350.00	1,350.00	5.74		22,150.00
521415	OCIO - HARDWARE NON CAP	5,000.00			0.00		5,000.00
521431	OCIO - SOFTWARE RENEWAL	18,000.00	76.00	76.00	.42		17,924.00
521441	OCIO - COMMUNICATIONS	32,500.00	1,848.34	1,848.34	5.69		30,651.66
521500	PUBLICATION & PRINT EXP	8,000.00	14.84	14.84	.19		7,985.16
522100	DUES & SUBSCRIPTION EXP	24,000.00			0.00		24,000.00
522200	CONFERENCE REGISTRATION	11,500.00	1,575.00-	1,575.00-	13.70-		13,075.00
522201	TRAINING REGISTRATION	3,200.00	544.00	544.00	17.00		2,656.00
522600	JOB APPLICANT EXPENSE	1,400.00	55.00	55.00	3.93		1,345.00
524600	RENT EXPENSE-BUILDINGS	255,000.00	20,610.02	20,610.02	8.08		234,389.98
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE	10,700.00	1,476.15	1,476.15	13.80		9,223.85
531200	IT SUPPLIES	4,700.00	98.95	98.95	2.11		4,601.05
532100	NON-CAPITALIZED EQUIP PU	5,700.00			0.00	2,246.73	3,453.27

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	6,100.00	788.84	788.84	12.93		5,311.16
534901 FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	175,000.00	39,474.90	39,474.90	22.56		135,525.10
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541300 SEE CHART OF ACCOUNTS	2,799.00			0.00		2,799.00
541500 LEGAL SERVICES EXPENSE	350,000.00	9,733.50	9,733.50	2.78		340,266.50
541700 LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542100 SOS TEMP SERV - PERSONNEL	30,000.00	2,520.44	2,520.44	8.40		27,479.56
545001 FINGERPRINT SERVICES	50,000.00	8,855.00	8,855.00	17.71		41,145.00
547100 EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
549200 JANITORIAL/SECURITY SRVS	5,000.00	294.00	294.00	5.88		4,706.00
554900 OTHER CONTRACTUAL SERVICES	56,000.00	3,353.00	3,353.00	5.99		52,647.00
555510 SAAS SUBSCRIPTION FEES	130,000.00	1,045.00	1,045.00	.80		128,955.00
555520 SAAS IMPLEMENTATION				0.00	1,463.07	1,463.07-
556100 INSURANCE EXPENSE	6,500.00			0.00		6,500.00
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	3,263,585.18			0.00		3,263,585.18
Major Account 520000 Total	4,624,174.18	97,627.23	97,627.23	2.11	3,709.80	4,522,837.15
570000 TRAVEL EXPENSES						
571100 LODGING	45,000.00	4,334.60	4,334.60	9.63		40,665.40
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	16,100.00	1,128.58	1,128.58	7.01		14,971.42
572100 COMMERCIAL TRANSPORTATIO	22,500.00			0.00		22,500.00
573100 STATE-OWNED TRANSPORT	51,000.00	2,585.01	2,585.01	5.07		48,414.99
574500 PERSONAL VEHICLE MILEAGE	19,000.00	263.44	263.44	1.39		18,736.56
575100 MISC TRAVEL EXPENSE	3,700.00	136.00	136.00	3.68		3,564.00
Major Account 570000 Total	157,800.00	8,447.63	8,447.63	5.35	0.00	149,352.37
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	8,442,435.18	336,288.34	336,288.34	3.98	114,387.05	7,991,759.79

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

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	8,442,435.18	336,288.34	336,288.34	3.98	114,387.05	7,991,759.79
BUDGETED EXPENDITURES TOTAL		8,442,435.18	336,288.34	336,288.34	3.98	114,387.05	7,991,759.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	60,000.00-	125,375.00-	125,375.00-	208.96		65,375.00
474101	Annual Operator FEES	6,250,000.00	1,000,000.00-	1,000,000.00-	16.00-		7,250,000.00
Major Account 470000 Total		6,190,000.00	1,125,375.00-	1,125,375.00-	18.18-	0.00	7,315,375.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200.00-	86.45-	86.45-	43.23		113.55-
484500	REIMB NON-GOVT SOURCES	2,000.00			0.00		2,000.00
Major Account 480000 Total		1,800.00	86.45-	86.45-	4.80-	0.00	1,886.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21.16-	21.16-	0.00		21.16
Major Account 490000 Total		0.00	21.16-	21.16-	0.00	0.00	21.16
BUDGETED REVENUE TOTAL		6,191,800.00	1,125,482.61-	1,125,482.61-	18.18-	0.00	7,317,282.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	6,191,800.00	1,125,482.61-	1,125,482.61-	18.18-		7,317,282.61
BUDGETED REVENUE TOTAL		6,191,800.00	1,125,482.61-	1,125,482.61-	18.18-	0.00	7,317,282.61

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Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 8.49

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	25,151,483.89	1,244,533.39	1,244,533.39	4.95		23,906,950.50
Major Account 590000 Total		25,151,483.89	1,244,533.39	1,244,533.39	4.95	0.00	23,906,950.50
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,244,533.39	1,244,533.39	4.95	0.00	23,906,950.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,151,483.89	1,244,533.39	1,244,533.39	4.95		23,906,950.50
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,244,533.39	1,244,533.39	4.95	0.00	23,906,950.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00	1,244,533.40-	1,244,533.40-	6.22-		21,244,533.40
Major Account 450000 Total		20,000,000.00	1,244,533.40-	1,244,533.40-	6.22-	0.00	21,244,533.40
BUDGETED REVENUE TOTAL		20,000,000.00	1,244,533.40-	1,244,533.40-	6.22-	0.00	21,244,533.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,244,533.40-	1,244,533.40-	6.22-		21,244,533.40
BUDGETED REVENUE TOTAL		20,000,000.00	1,244,533.40-	1,244,533.40-	6.22-	0.00	21,244,533.40

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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 8.49

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	180,928.54	4,392.85	4,392.85	2.43		176,535.69
Major Account 590000 Total		180,928.54	4,392.85	4,392.85	2.43	0.00	176,535.69
BUDGETED EXPENDITURES TOTAL		180,928.54	4,392.85	4,392.85	2.43	0.00	176,535.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	180,928.54	4,392.85	4,392.85	2.43		176,535.69
BUDGETED EXPENDITURES TOTAL		180,928.54	4,392.85	4,392.85	2.43	0.00	176,535.69
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00	4,392.87-	4,392.87-	5.86-		79,392.87
Major Account 450000 Total		75,000.00	4,392.87-	4,392.87-	5.86-	0.00	79,392.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32.23-	32.23-	0.00		32.23
Major Account 480000 Total		0.00	32.23-	32.23-	0.00	0.00	32.23
BUDGETED REVENUE TOTAL		75,000.00	4,425.10-	4,425.10-	5.90-	0.00	79,425.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00	4,425.10-	4,425.10-	5.90-		79,425.10
BUDGETED REVENUE TOTAL		75,000.00	4,425.10-	4,425.10-	5.90-	0.00	79,425.10

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Agency 036 RACING & GAMING COMMISSION
Program 166 GAMBLERS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,334.00	4,103.78	4,103.78	2.66	661.32	149,568.90
512100	VACATION LEAVE EXPENSE		88.03	88.03	0.00		88.03-
512200	SICK LEAVE EXPENSE		698.79	698.79	0.00	104.55	803.34-
512300	HOLIDAY LEAVE EXPENSE		547.04	547.04	0.00	109.41	656.45-
	Personal Services Subtotal	154,334.00	5,437.64	5,437.64	3.52	875.28	148,021.08
515100	RETIREMENT PLANS EXPENSE	11,575.00	407.17	407.17	3.52	65.54	11,102.29
515200	FICA EXPENSE	11,807.00	371.94	371.94	3.15	58.15	11,376.91
515500	HEALTH INSURANCE EXPENSE	46,000.00	1,829.94	1,829.94	3.98		44,170.06
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	224,716.00	8,046.69	8,046.69	3.58	998.97	215,670.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	CIO CHARGES	7,000.00	218.84	218.84	3.13		6,781.16
521500	PUBLICATION & PRINT EXP	2,500.00	500.00	500.00	20.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	1,000.00	578.75	578.75	57.88		421.25
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU		3,056.00	3,056.00	0.00		3,056.00-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
544300	PSYCHOLOGICAL SERVICES	2,517,457.00	175,316.90	175,316.90	6.96		2,342,140.10
554130	VIDEO SERVICES	7,250.00			0.00		7,250.00
554900	OTHER CONTRACTUAL SERVICES	82,400.00	10,337.61	10,337.61	12.55		72,062.39
559100	OTHER OPERATING EXP	8,500.00			0.00		8,500.00
559164	PROBLEM GAMBLING MESSAGES	350,000.00			0.00		350,000.00
	Major Account 520000 Total	2,985,807.00	190,008.10	190,008.10	6.36	0.00	2,795,798.90
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00

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Agency 036 RACING & GAMING COMMISSION
Program 166 GAMBLERS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total		6,750.00	0.00	0.00	0.00	0.00	6,750.00
BUDGETED EXPENDITURES TOTAL		3,217,273.00	198,054.79	198,054.79	6.16	998.97	3,018,219.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,217,273.00	198,054.79	198,054.79	6.16	998.97	3,018,219.24
BUDGETED EXPENDITURES TOTAL		3,217,273.00	198,054.79	198,054.79	6.16	998.97	3,018,219.24
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454900	SEE CHART OF ACCOUNTS		124,453.34-	124,453.34-	0.00		124,453.34
Major Account 450000 Total		0.00	124,453.34-	124,453.34-	0.00	0.00	124,453.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,720.30-	1,720.30-	0.00		1,720.30
Major Account 480000 Total		0.00	1,720.30-	1,720.30-	0.00	0.00	1,720.30
BUDGETED REVENUE TOTAL		0.00	126,173.64-	126,173.64-	0.00	0.00	126,173.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		126,173.64-	126,173.64-	0.00		126,173.64
BUDGETED REVENUE TOTAL		0.00	126,173.64-	126,173.64-	0.00	0.00	126,173.64

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		16,561.88-	16,561.88-	0.00		16,561.88
Major Account 480000 Total		0.00	16,561.88-	16,561.88-	0.00	0.00	16,561.88
UNBUDGETED REVENUE TOTAL		0.00	16,561.88-	16,561.88-	0.00	0.00	16,561.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,561.88-	16,561.88-	0.00		16,561.88
UNBUDGETED REVENUE TOTAL		0.00	16,561.88-	16,561.88-	0.00	0.00	16,561.88

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,286,811.00	107,234.16	107,234.16	8.33		1,179,576.84
	Personal Services Subtotal	1,286,811.00	107,234.16	107,234.16	8.33	0.00	1,179,576.84
515200	FICA EXPENSE	85,000.00	7,867.70	7,867.70	9.26		77,132.30
515500	HEALTH INSURANCE EXPENSE	159,746.00	8,990.98	8,990.98	5.63		150,755.02
	Major Account 510000 Total	1,531,557.00	124,092.84	124,092.84	8.10	0.00	1,407,464.16
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.84	124,092.84	8.10	0.00	1,407,464.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,531,557.00	124,092.84	124,092.84	8.10		1,407,464.16
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.84	124,092.84	8.10	0.00	1,407,464.16

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,750,000.00	183,452.28	183,452.28	6.67		2,566,547.72
512100	VACATION LEAVE EXPENSE	325,000.00	19,342.34	19,342.34	5.95		305,657.66
512200	SICK LEAVE EXPENSE	250,000.00	9,992.39	9,992.39	4.00		240,007.61
512300	HOLIDAY LEAVE EXPENSE	250,000.00	10,382.29	10,382.29	4.15		239,617.71
512500	FUNERAL LEAVE EXPENSE	10,000.00	1,736.78	1,736.78	17.37		8,263.22
512600	CIVIL LEAVE EXPENSE	9,528.00	43.86	43.86	.46		9,484.14
	Personal Services Subtotal	3,594,528.00	224,949.94	224,949.94	6.26	0.00	3,369,578.06
515100	RETIREMENT PLANS EXPENSE	250,000.00	16,844.27	16,844.27	6.74		233,155.73
515200	FICA EXPENSE	260,000.00	16,058.85	16,058.85	6.18		243,941.15
515500	HEALTH INSURANCE EXPENSE	843,000.00	34,738.04	34,738.04	4.12		808,261.96
516300	EMPLOYEE ASSISTANCE PRO	632.00	504.00	504.00	79.75		128.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	35,000.00	34,149.00	34,149.00	97.57		851.00
	Major Account 510000 Total	4,985,660.00	327,244.10	327,244.10	6.56	0.00	4,658,415.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	2,848.59	2,848.59	4.38		62,151.41
521400	CIO CHARGES	45,000.00	2,654.68	2,654.68	5.90		42,345.32
521500	PUBLICATION & PRINT EXP	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	250.00	390.81	390.81	156.32		140.81-
522100	DUES & SUBSCRIPTION EXP	35,000.00	2,430.84	2,430.84	6.95		32,569.16
522200	CONFERENCE REGISTRATION	5,000.00	1,940.00	1,940.00	38.80		3,060.00
523900	TEAMMATE RECOGNITION	650.00			0.00		650.00
524600	RENT EXPENSE-BUILDINGS	627,062.00	64,328.94	64,328.94	10.26		562,733.06
524601	RENT EXPENSE - PARKING	20,000.00	1,136.50	1,136.50	5.68		18,863.50
525100	RENT EXP-OFFICE EQUIP	6,750.00	628.29	628.29	9.31		6,121.71
526100	REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	665.13	665.13	13.30	49.00	4,285.87
531200	IT SUPPLIES	3,500.00	314.88	314.88	9.00		3,185.12
532100	NON-CAPITALIZED EQUIP PU	50,000.00			0.00	428.00	49,572.00
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	50,235.00	40,235.00-
532250	NETWORKING EQUIP	2,500.00			0.00		2,500.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270 WIRELESS PHONE EQUIP	50.00			0.00	59.98	9.98-
534601 LAW BOOKS & REFERENCE MATERIAL	1,250.00			0.00		1,250.00
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
539500 PURCHASING CARD SUSPENSE	500.00	.22	.22	.04		499.78
541100 ACCTG & AUDITING SERVICES	14,000.00	12,569.00	12,569.00	89.78		1,431.00
541200 PURCHASING ASSESSMENT	400.00			0.00		400.00
541500 LEGAL SERVICES EXPENSE	145,000.00	11,571.42	11,571.42	7.98		133,428.58
541700 LEGAL RELATED EXPENSE	30,000.00	1,495.25	1,495.25	4.98		28,504.75
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SRVS	97,250.00	5,697.00	5,697.00	5.86		91,553.00
554100 DATA SERVICES	8,000.00	646.58	646.58	8.08		7,353.42
554110 VOICE SERVICES	12,000.00			0.00		12,000.00
554120 WIRELESS PHONE SERVICES	4,500.00	351.13	351.13	7.80	425.79	3,723.08
554900 OTHER CONTRACTUAL SERVICES	15,250.00	1,120.00	1,120.00	7.34	1,022.12	13,107.88
555310 COTS LICENSE FEES	31,000.00	17,344.60	17,344.60	55.95		13,655.40
555340 COTS MAINTENANCE	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES	100,720.00	2,238.40	2,238.40	2.22	2,140.00	96,341.60
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
556300 SURETY & NOTARY BONDS	475.00			0.00		475.00
559100 OTHER OPERATING EXP	6,525.00	300.35	300.35	4.60		6,224.65
Major Account 520000 Total	1,363,232.00	130,672.61	130,672.61	9.59	54,359.89	1,178,199.50
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	2,813.73	2,813.73	56.27		2,186.27
571800 MEALS - TRAVEL STATUS	1,500.00	53.03	53.03	3.54		1,446.97
572100 COMMERCIAL TRANSPORTATIO	1,500.00	348.21	348.21	23.21		1,151.79
573100 STATE-OWNED TRANSPORT	750.00	109.54	109.54	14.61		640.46
574500 PERSONAL VEHICLE MILEAGE	12,500.00	898.12	898.12	7.18		11,601.88
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	21,750.00	4,222.63	4,222.63	19.41	0.00	17,527.37
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	574,299.17			0.00		574,299.17
Major Account 580000 Total	574,299.17	0.00	0.00	0.00	0.00	574,299.17
BUDGETED EXPENDITURES TOTAL	6,944,941.17	462,139.34	462,139.34	6.65	54,359.89	6,428,441.94

- Indicates Credit

Agency	037	WORKERS COMPENSATION COUR
Program	530	WORK COMP ADMIN

Period: 1 Fiscal Year 2026
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Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,844,874.45	457,254.31	457,254.31	6.68	54,359.89	6,333,260.25
4	FEDERAL FUNDS	100,066.72	4,885.03	4,885.03	4.88		95,181.69
BUDGETED EXPENDITURES TOTAL		6,944,941.17	462,139.34	462,139.34	6.65	54,359.89	6,428,441.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS		812.00-	812.00-	0.00		812.00
Major Account 450000 Total		0.00	812.00-	812.00-	0.00	0.00	812.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		735.00-	735.00-	0.00		735.00
471102	RELEASE OF LIABILITY		1,170.00-	1,170.00-	0.00		1,170.00
472200	REPROD & PUBLICATIONS		1.00-	1.00-	0.00		1.00
474100	GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
Major Account 470000 Total		0.00	2,306.00-	2,306.00-	0.00	0.00	2,306.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,028.78-	17,028.78-	0.00		17,028.78
486600	CREDIT CARD CLEARING		120.00	120.00	0.00		120.00-
Major Account 480000 Total		0.00	16,908.78-	16,908.78-	0.00	0.00	16,908.78
BUDGETED REVENUE TOTAL		0.00	20,026.78-	20,026.78-	0.00	0.00	20,026.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		304.00-	304.00-	0.00		304.00
2	CASH FUNDS		19,722.78-	19,722.78-	0.00		19,722.78
BUDGETED REVENUE TOTAL		0.00	20,026.78-	20,026.78-	0.00	0.00	20,026.78

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,679.15	7,679.15	0.00		7,679.15-
592101	BOOKS		456.59	456.59	0.00		456.59-
592102	GENERAL SUPPLIES/TOOLS		63.19	63.19	0.00		63.19-
592106	MILEAGE		1,030.23	1,030.23	0.00		1,030.23-
592108	TUITION-PRIVATE		13,531.00	13,531.00	0.00		13,531.00-
592109	TUITION-STATE		4,621.59	4,621.59	0.00		4,621.59-
592113	COMPUTERS AND SOFTWARE		641.99	641.99	0.00		641.99-
Major Account 590000 Total		0.00	28,023.74	28,023.74	0.00	0.00	28,023.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,023.74	28,023.74	0.00	0.00	28,023.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,023.74	28,023.74	0.00		28,023.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,023.74	28,023.74	0.00	0.00	28,023.74-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,095.69-	15,095.69-	0.00		15,095.69
Major Account 480000 Total		0.00	15,095.69-	15,095.69-	0.00	0.00	15,095.69
UNBUDGETED REVENUE TOTAL		0.00	15,095.69-	15,095.69-	0.00	0.00	15,095.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,095.69-	15,095.69-	0.00		15,095.69
UNBUDGETED REVENUE TOTAL		0.00	15,095.69-	15,095.69-	0.00	0.00	15,095.69

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,212,732.00	205,596.87	205,596.87	6.40	1,321.77	3,005,813.36
511106	INTERMITTENT SALARIES	400,000.00	24,677.56	24,677.56	6.17	17,431.54	357,890.90
511700	EMPLOYEE BONUSES	17,000.00	985.00	985.00	5.79		16,015.00
511800	COMPENSATORY TIME PAID	150,000.00	17,839.63	17,839.63	11.89		132,160.37
512100	VACATION LEAVE EXPENSE	160,000.00	12,869.37	12,869.37	8.04		147,130.63
512200	SICK LEAVE EXPENSE	70,000.00	5,458.34	5,458.34	7.80		64,541.66
512300	HOLIDAY LEAVE EXPENSE	170,000.00	11,290.44	11,290.44	6.64		158,709.56
512500	FUNERAL LEAVE EXPENSE	25,000.00	386.00	386.00	1.54		24,614.00
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	4,205,232.00	279,103.21	279,103.21	6.64	18,753.31	3,907,375.48
515100	RETIREMENT PLANS EXPENSE	240,000.00	18,970.10	18,970.10	7.90	91.45	220,938.45
515200	FICA EXPENSE	255,000.00	19,645.61	19,645.61	7.70	1,434.64	233,919.75
515500	HEALTH INSURANCE EXPENSE	900,000.00	68,864.90	68,864.90	7.65		831,135.10
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500	WORKERS COMP PREMIUMS	46,000.00	45,016.00	45,016.00	97.86	9,003.20	8,019.20-
	Major Account 510000 Total	5,650,432.00	431,599.82	431,599.82	7.64	29,282.60	5,189,549.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,003.59	1,003.59	8.36		10,996.41
521300	FREIGHT EXPENSE	6,000.00	339.98	339.98	5.67		5,660.02
521400	CIO CHARGES	120,000.00			0.00		120,000.00
521500	PUBLICATION & PRINT EXP	7,000.00			0.00		7,000.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	116.04	116.04	4.64		2,383.96
522200	CONFERENCE REGISTRATION	3,000.00	750.00	750.00	25.00		2,250.00
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	58.13	58.13	1.45		3,941.87
523202	ELECTRICITY	5,000.00	181.44	181.44	3.63		4,818.56
523203	WATER	500.00	32.99	32.99	6.60		467.01
523204	SEWER	200.00	4.89	4.89	2.45		195.11
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,466.17	1,466.17	7.33		18,533.83
524900	RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00

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- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
 Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	2,400.00	594.42	594.42	24.77		1,805.58
526100 REP & MAINT-REAL PROPERT	1,000.00	29.71	29.71	2.97		970.29
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00	20.00	20.00	.83	21,330.49	18,950.49-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,775.00	1,775.00	5.92	50.00	28,175.00
531200 IT SUPPLIES	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	5,000.00	190.45	190.45	3.81		4,809.55
533132 UNIFORMS	25,000.00			0.00		25,000.00
534500 AGRICULTURAL SUPPLIES EX	2,800.00			0.00		2,800.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	84,000.00			0.00	7,000.00-	91,000.00
538182 OIL	1,200.00			0.00		1,200.00
538184 FLUIDS	100.00			0.00		100.00
538185 GASOLINE	21,000.00	2,964.67	2,964.67	14.12		18,035.33
538187 TIRES	2,000.00	1,048.00	1,048.00	52.40		952.00
541100 ACCTG & AUDITING SERVICES	300,000.00	100,753.25	100,753.25	33.58		199,246.75
541500 LEGAL SERVICES EXPENSE	10,000.00	2,125.00	2,125.00	21.25		7,875.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
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	1,000.00	30.43	30.43	3.04		969.57
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	2,000.00	495.00	495.00	24.75		1,505.00
554140 RADIO SERVICES	1,200.00			0.00		1,200.00
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	12,000.00	2,530.00	2,530.00	21.08		9,470.00
559100 OTHER OPERATING EXP	10,000.00	410.95	410.95	4.11		9,589.05
Major Account 520000 Total	710,100.00	116,920.11	116,920.11	16.47	14,380.49	578,799.40
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	1,248.89	1,248.89	6.24		18,751.11
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	4,500.00	211.50	211.50	4.70		4,288.50
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	757,669.33	57,855.38	57,855.38	7.64		699,813.95
Major Account 570000 Total		785,669.33	59,315.77	59,315.77	7.55	0.00	726,353.56
BUDGETED EXPENDITURES TOTAL		7,146,201.33	607,835.70	607,835.70	8.51	43,663.09	6,494,702.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,146,201.33	607,835.70	607,835.70	8.51	43,663.09	6,494,702.54
BUDGETED EXPENDITURES TOTAL		7,146,201.33	607,835.70	607,835.70	8.51	43,663.09	6,494,702.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		153,567.70-	153,567.70-	0.00		153,567.70
474101	SURCHARGE		1,556.66-	1,556.66-	0.00		1,556.66
474102	Auction Markets		81,283.40-	81,283.40-	0.00		81,283.40
474103	PACKING HOUSE		27,529.70-	27,529.70-	0.00		27,529.70
474104	RFL REGISTERED FED LOTS		1,290,575.00-	1,290,575.00-	0.00		1,290,575.00
474105	inspection mileage		15,793.85-	15,793.85-	0.00		15,793.85
474106	LATE NOTICE SURCHARGE		1,200.00-	1,200.00-	0.00		1,200.00
474108	EXPIRED AND REINSTATED		14,945.00-	14,945.00-	0.00		14,945.00
474110	ADD LOCATION		30.00-	30.00-	0.00		30.00
474111	Brand Lease		2.00-	2.00-	0.00		2.00
474112	BRANDS-NEW		3,500.00-	3,500.00-	0.00		3,500.00
474113	BRANDS-RENEWAL		11,100.00-	11,100.00-	0.00		11,100.00
474114	BRANDS-TRANSFER		1,480.00-	1,480.00-	0.00		1,480.00
474116	GRAZING PERMITS		15.00-	15.00-	0.00		15.00
474118	OUT-OF-STATE BRANDING PERMIT		150.00-	150.00-	0.00		150.00
474119	brand app reasearch		2,430.00-	2,430.00-	0.00		2,430.00
Major Account 470000 Total		0.00	1,605,158.31-	1,605,158.31-	0.00	0.00	1,605,158.31

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		874.35-	874.35-	0.00		874.35
484500	REIMB NON-GOVT SOURCES		1,475.86-	1,475.86-	0.00		1,475.86
486600	CREDIT CARD CLEARING		5,083.87	5,083.87	0.00		5,083.87-

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,733.66	2,733.66	0.00	0.00	2,733.66-
BUDGETED REVENUE TOTAL	0.00	1,602,424.65-	1,602,424.65-	0.00	0.00	1,602,424.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,602,424.65-	1,602,424.65-	0.00		1,602,424.65
BUDGETED REVENUE TOTAL	0.00	1,602,424.65-	1,602,424.65-	0.00	0.00	1,602,424.65

STATE OF NEBRASKA
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Agency 040 MTR VEH INDUST LICENSE BD
 Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		30,766.64	30,766.64	0.00	18,328.47	49,095.11-
512100 VACATION LEAVE EXPENSE		2,838.40	2,838.40	0.00	1,316.42	4,154.82-
512200 SICK LEAVE EXPENSE		1,438.38	1,438.38	0.00	1,207.44	2,645.82-
512300 HOLIDAY LEAVE EXPENSE		3,893.72	3,893.72	0.00	2,316.93	6,210.65-
Personal Services Subtotal	0.00	38,937.14	38,937.14	0.00	23,169.26	62,106.40-
515100 RETIREMENT PLANS EXPENSE		2,915.59	2,915.59	0.00	1,734.89	4,650.48-
515200 FICA EXPENSE		2,667.06	2,667.06	0.00	1,585.46	4,252.52-
515500 HEALTH INSURANCE EXPENSE		10,536.22	10,536.22	0.00		10,536.22-
516500 WORKERS COMP PREMIUMS		4,346.00	4,346.00	0.00		4,346.00-
Major Account 510000 Total	0.00	59,402.01	59,402.01	0.00	26,489.61	85,891.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		74.55	74.55	0.00		74.55-
521400 CIO CHARGES		2,154.10	2,154.10	0.00		2,154.10-
522100 DUES & SUBSCRIPTION EXP		13.57	13.57	0.00		13.57-
524600 RENT EXPENSE-BUILDINGS		908.07	908.07	0.00		908.07-
524900 RENT EXP-DEPR SURCHARGE		273.35	273.35	0.00		273.35-
531100 OFFICE SUPPLIES EXPENSE		661.79	661.79	0.00		661.79-
541100 ACCTG & AUDITING SERVICES		2,339.00	2,339.00	0.00		2,339.00-
556100 INSURANCE EXPENSE		144.64	144.64	0.00		144.64-
559100 OTHER OPERATING EXP		270.60	270.60	0.00		270.60-
Major Account 520000 Total	0.00	6,839.67	6,839.67	0.00	0.00	6,839.67-
570000 TRAVEL EXPENSES						
571100 LODGING		836.00	836.00	0.00		836.00-
573100 STATE-OWNED TRANSPORT		2,786.42	2,786.42	0.00		2,786.42-
575100 MISC TRAVEL EXPENSE		13.50	13.50	0.00		13.50-
Major Account 570000 Total	0.00	3,635.92	3,635.92	0.00	0.00	3,635.92-
BUDGETED EXPENDITURES TOTAL	0.00	69,877.60	69,877.60	0.00	26,489.61	96,367.21-

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

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		69,877.60	69,877.60	0.00	26,489.61	96,367.21-
BUDGETED EXPENDITURES TOTAL		0.00	69,877.60	69,877.60	0.00	26,489.61	96,367.21-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473300	VEHICLE TITLE FEES		6,020.01-	6,020.01-	0.00		6,020.01
475102	DEALER LICENSES		11,600.00-	11,600.00-	0.00		11,600.00
475103	SUPPLEMENTAL DLR LIC		40.00-	40.00-	0.00		40.00
475105	MOTORCYCLE DLR LIC		800.00-	800.00-	0.00		800.00
475106	MANUFACTURER LICENSES		3,600.00-	3,600.00-	0.00		3,600.00
475107	FACTORY REP LICENSES		640.00-	640.00-	0.00		640.00
475108	DISTRIBUTOR LICENSES		1,200.00-	1,200.00-	0.00		1,200.00
475111	WRECKER & SALVAGE LIC		1,400.00-	1,400.00-	0.00		1,400.00
475112	AUCTION DEALER LIC		400.00-	400.00-	0.00		400.00
475115	CHANGE OF NAME		20.00-	20.00-	0.00		20.00
475116	CHANGE OF ADDRESS		325.00-	325.00-	0.00		325.00
475117	SPECIAL PERMIT		2,150.00-	2,150.00-	0.00		2,150.00
475118	TRAILER DEALER LIC		5,350.00-	5,350.00-	0.00		5,350.00
Major Account 470000 Total		0.00	33,545.01-	33,545.01-	0.00	0.00	33,545.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		742.24-	742.24-	0.00		742.24
486600	CREDIT CARD CLEARING		21,705.00	21,705.00	0.00		21,705.00-
Major Account 480000 Total		0.00	20,962.76	20,962.76	0.00	0.00	20,962.76-
BUDGETED REVENUE TOTAL		0.00	12,582.25-	12,582.25-	0.00	0.00	12,582.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,582.25-	12,582.25-	0.00		12,582.25
BUDGETED REVENUE TOTAL		0.00	12,582.25-	12,582.25-	0.00	0.00	12,582.25

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

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		9,000.00-	9,000.00-	0.00		9,000.00
Major Account 480000 Total		0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,000.00-	9,000.00-	0.00		9,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,833.92	54,446.51	54,446.51	6.22	32,778.75	788,608.66
511600	PER DIEM PAYMENTS		600.00	600.00	0.00	600.00	1,200.00-
512100	VACATION LEAVE EXPENSE		16,374.78	16,374.78	0.00	3,849.09	20,223.87-
512200	SICK LEAVE EXPENSE		22,118.97	22,118.97	0.00	2,988.78	25,107.75-
512300	HOLIDAY LEAVE EXPENSE		6,811.24	6,811.24	0.00	4,024.72	10,835.96-
512500	FUNERAL LEAVE EXPENSE		287.94	287.94	0.00	57.59	345.53-
	Personal Services Subtotal	875,833.92	100,639.44	100,639.44	11.49	44,298.93	730,895.55
515100	RETIREMENT PLANS EXPENSE	64,758.76	7,490.95	7,490.95	11.57	3,272.17	53,995.64
515200	FICA EXPENSE	62,140.50	7,319.19	7,319.19	11.78	3,162.87	51,658.44
515400	LIFE & ACCIDENT INS EXP	160.32			0.00		160.32
515500	HEALTH INSURANCE EXPENSE	187,308.99	14,778.66	14,778.66	7.89		172,530.33
516300	EMPLOYEE ASSISTANCE PRO	175.00	163.80	163.80	93.60		11.20
516500	WORKERS COMP PREMIUMS	4,795.00	4,294.00	4,294.00	89.55		501.00
	Major Account 510000 Total	1,195,172.49	134,686.04	134,686.04	11.27	50,733.97	1,009,752.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,700.00	1,307.93	1,307.93	8.33		14,392.07
521410	Data Processing Expense	17,300.00	1,634.25	1,634.25	9.45		15,665.75
521420	Communication V/D Expense	4,500.00	377.31	377.31	8.38		4,122.69
521500	PUBLICATION & PRINT EXP	2,500.00	877.77	877.77	35.11		1,622.23
521900	AWARDS EXPENSE	500.00	127.20	127.20	25.44		372.80
522100	DUES & SUBSCRIPTION EXP	4,100.00			0.00		4,100.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
523000	VOLUNTEER EXPENSE	165.00	204.38	204.38	123.87		39.38-
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,735.76	2,735.76	8.83		28,264.24
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	531.79	531.79	8.86		5,468.21
541100	ACCTG & AUDITING SERVICES	2,500.00	2,414.00	2,414.00	96.56		86.00
541200	PURCHASING ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE	110,000.00	4,970.00	4,970.00	4.52		105,030.00
541700	LEGAL RELATED EXPENSE	20,778.50	385.00	385.00	1.85		20,393.50
542100	SOS TEMP SERV - PERSONNEL		1,986.19	1,986.19	0.00		1,986.19-
547100	EDUCATIONAL SERVICES	118,000.00	18,576.00	18,576.00	15.74		99,424.00

STATE OF NEBRASKA
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- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	12,000.00	827.43	827.43	6.90		11,172.57
555100 DATA PROC SOFTW LIC FEE	136,320.00	6,000.00	6,000.00	4.40		130,320.00
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	1,820.00			0.00		1,820.00
559100 OTHER OPERATING EXP	10,000.00	1,278.81	1,278.81	12.79	24.00	8,697.19
Major Account 520000 Total	528,933.50	44,233.82	44,233.82	8.36	24.00	484,675.68
570000 TRAVEL EXPENSES						
571100 LODGING	22,000.00	864.66	864.66	3.93		21,135.34
571600 MEALS - TAXABLE	400.00			0.00		400.00
571800 MEALS - TRAVEL STATUS	6,000.00	128.45	128.45	2.14		5,871.55
572100 COMMERCIAL TRANSPORTATIO	9,000.00	328.79	328.79	3.65		8,671.21
573100 STATE-OWNED TRANSPORT	17,500.00	1,333.12	1,333.12	7.62		16,166.88
574500 PERSONAL VEHICLE MILEAGE	8,000.00	147.90	147.90	1.85		7,852.10
575100 MISC TRAVEL EXPENSE	1,200.00	182.50	182.50	15.21		1,017.50
Major Account 570000 Total	64,100.00	2,985.42	2,985.42	4.66	0.00	61,114.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	64.58	64.58	1.29	809.79	4,125.63
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	284.04	284.04	7.10		3,715.96
Major Account 580000 Total	9,000.00	348.62	348.62	3.87	809.79	7,841.59
BUDGETED EXPENDITURES TOTAL	1,797,205.99	182,253.90	182,253.90	10.14	51,567.76	1,563,384.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,797,205.99	182,253.90	182,253.90	10.14	51,567.76	1,563,384.33
BUDGETED EXPENDITURES TOTAL	1,797,205.99	182,253.90	182,253.90	10.14	51,567.76	1,563,384.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,000.00-	14.67-	14.67-	1.47		985.33-
474120 SALESPERSON TRANSFER FEES	46,000.00-	3,600.00-	3,600.00-	7.83		42,400.00-

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Agency 041 REAL ESTATE COMMISSION
 Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474130 BROKER TRANSFER FEES	10,000.00-	700.00-	700.00-	7.00		9,300.00-
474140 PROFESSIONAL CORP	14,000.00-	775.00-	775.00-	5.54		13,225.00-
474150 LTD. LIABILITY CO	25,000.00-	2,850.00-	2,850.00-	11.40		22,150.00-
474160 CERTIFICATION OF LICENSURE	9,000.00-	575.00-	575.00-	6.39		8,425.00-
475120 NEW BROKER LICENSE FEE	9,900.00-	880.00-	880.00-	8.89		9,020.00-
475130 NEW SALESPRSN LICENSE FEE	42,750.00-	5,310.00-	5,310.00-	12.42		37,440.00-
475150 NEW BRANCH OFFICE FEES	2,000.00-	100.00-	100.00-	5.00		1,900.00-
475160 BROKER RENEWAL FEES	231,000.00-	1,320.00-	1,320.00-	.57		229,680.00-
475170 SALESPERSON RENEWAL FEES	531,000.00-	2,880.00-	2,880.00-	.54		528,120.00-
475190 BRANCH OFFICE RENEWAL FEES	4,000.00-			0.00		4,000.00-
475210 RETIREMENT HOME FEES	3,000.00-			0.00		3,000.00-
475220 PROMOTIONAL LAND REG	50,000.00-	2,450.00-	2,450.00-	4.90		47,550.00-
475320 EXAMINATION FEES	217,500.00-	32,400.00-	32,400.00-	14.90		185,100.00-
475340 APPLICATION FEE	175,000.00-	21,875.00-	21,875.00-	12.50		153,125.00-
475350 PRELIMINARY APPLICATION	800.00-			0.00		800.00-
Major Account 470000 Total	1,371,950.00-	75,729.67-	75,729.67-	5.52	0.00	1,296,220.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00-	2,535.23-	2,535.23-	7.04		33,464.77-
485100 FINES FORFEITS & PENALTI	1,000.00-			0.00		1,000.00-
485910 OTHER FINES, FOR & PENALTY	35,000.00-	3,850.00-	3,850.00-	11.00		31,150.00-
486600 CREDIT CARD CLEARING		21,880.00	21,880.00	0.00		21,880.00-
Major Account 480000 Total	72,000.00-	15,494.77	15,494.77	21.52-	0.00	87,494.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	800.00-	13.80-	13.80-	1.73		786.20-
Major Account 490000 Total	800.00-	13.80-	13.80-	1.73	0.00	786.20-
BUDGETED REVENUE TOTAL	1,444,750.00-	60,248.70-	60,248.70-	4.17	0.00	1,384,501.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,444,750.00-	60,248.70-	60,248.70-	4.17		1,384,501.30-
BUDGETED REVENUE TOTAL	1,444,750.00-	60,248.70-	60,248.70-	4.17	0.00	1,384,501.30-

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Agency 045 BOARD OF BARBER EXAMINERS
 Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,644.00	7,747.99	7,747.99	6.02	4,678.33	116,217.68
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		98.10	98.10	0.00	19.62	117.72-
512200	SICK LEAVE EXPENSE		98.16	98.16	0.00	52.34	150.50-
512300	HOLIDAY LEAVE EXPENSE		883.99	883.99	0.00	528.07	1,412.06-
	Personal Services Subtotal	138,047.00	8,828.24	8,828.24	6.40	5,278.36	123,940.40
515100	RETIREMENT PLANS EXPENSE	9,777.00	661.06	661.06	6.76	395.24	8,720.70
515200	FICA EXPENSE	9,607.00	632.49	632.49	6.58	378.07	8,596.44
515500	HEALTH INSURANCE EXPENSE	35,406.00	1,446.84	1,446.84	4.09		33,959.16
516500	WORKERS COMP PREMIUMS	824.00	745.00	745.00	90.41		79.00
	Major Account 510000 Total	193,661.00	12,313.63	12,313.63	6.36	6,051.67	175,295.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	490.39	490.39	18.16		2,209.61
521400	CIO CHARGES	5,500.00	284.42	284.42	5.17		5,215.58
521500	PUBLICATION & PRINT EXP	2,700.00			0.00		2,700.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	VOLUNTEER EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	9,000.00	529.24	529.24	5.88		8,470.76
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00			0.00		2,600.00
541100	ACCTG & AUDITING SERVICES	3,070.00	247.75	247.75	8.07		2,822.25
541200	PURCHASING ASSESSMENT	14.00			0.00		14.00
541500	LEGAL SERVICES EXPENSE	14,000.00			0.00		14,000.00
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	4,969.00			0.00		4,969.00
547300	INTERPRETER SERVICES	1,720.00			0.00		1,720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
	Major Account 520000 Total	54,788.00	1,551.80	1,551.80	2.83	0.00	53,236.20

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	9,493.00	0.00	0.00	0.00	0.00	9,493.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>260,942.00</u>	<u>13,865.43</u>	<u>13,865.43</u>	<u>5.31</u>	<u>6,051.67</u>	<u>241,024.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>260,942.00</u>	<u>13,865.43</u>	<u>13,865.43</u>	<u>5.31</u>	<u>6,051.67</u>	<u>241,024.90</u>
BUDGETED EXPENDITURES TOTAL	<u>260,942.00</u>	<u>13,865.43</u>	<u>13,865.43</u>	<u>5.31</u>	<u>6,051.67</u>	<u>241,024.90</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION	1,000.00-	135.00-	135.00-	13.50		865.00-
475122 LICENSE APPLICATION	850.00-	20.00-	20.00-	2.35		830.00-
475125 RENEWAL	55,000.00-	44,730.00-	44,730.00-	81.33		10,270.00-
475142 LICENSE ISSUANCE	550.00-	30.00-	30.00-	5.45		520.00-
475145 RENEWAL	22,000.00-	13,950.00-	13,950.00-	63.41		8,050.00-
475146 NEW SHOP INSPECTION	4,000.00-	270.00-	270.00-	6.75		3,730.00-
475147 TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148 CHANGE LOCATION INSPECTION	700.00-			0.00		700.00-
475152 LICENSE ISSUANCE	10.00-			0.00		10.00-
475155 RENEWAL	800.00-	300.00-	300.00-	37.50		500.00-
475160 APPLICATION	150.00-			0.00		150.00-
475162 LICENSE ISSUANCE	10.00-			0.00		10.00-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165 RENEWAL	200.00-	300.00-	300.00-	150.00		100.00
475220 STUDENT/EXAMINATION	7,000.00-	140.00-	140.00-	2.00		6,860.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-			0.00		200.00-
475250 EXAMINATION	90.00-	90.00-	90.00-	100.00		
476120 CERTIFICATION	400.00-			0.00		400.00-
476121 DUPLICATE LICENSE	300.00-	10.00-	10.00-	3.33		290.00-
476141 DUPLICATE LICENSE	20.00-			0.00		20.00-
476191 LISTING BARBER	125.00-			0.00		125.00-
476192 LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total	93,580.00-	59,975.00-	59,975.00-	64.09	0.00	33,605.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,400.00-	326.15-	326.15-	13.59		2,073.85-
484500 REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
485120 LATE FEE	3,000.00-	5,400.00-	5,400.00-	180.00		2,400.00
485121 RESTORATION	3,500.00-	585.00-	585.00-	16.71		2,915.00-
485140 LATE FEE	2,100.00-	1,500.00-	1,500.00-	71.43		600.00-
485150 LATE FEE-INSTRUCTOR	90.00-	60.00-	60.00-	66.67		30.00-
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160 LATE FEE		120.00-	120.00-	0.00		120.00
Major Account 480000 Total	11,205.00-	7,991.15-	7,991.15-	71.32	0.00	3,213.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		25,000.00	25,000.00	0.00		25,000.00-
Major Account 490000 Total	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED REVENUE TOTAL	104,785.00-	42,966.15-	42,966.15-	41.00	0.00	61,818.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	104,785.00-	42,966.15-	42,966.15-	41.00		61,818.85-
BUDGETED REVENUE TOTAL	104,785.00-	42,966.15-	42,966.15-	41.00	0.00	61,818.85-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 8.49

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	973,465.00			0.00		973,465.00
Major Account 520000 Total		973,465.00	0.00	0.00	0.00	0.00	973,465.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	0.00	0.00	0.00	973,465.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	973,465.00			0.00		973,465.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	0.00	0.00	0.00	973,465.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,093.00	55,400.53	55,400.53	5.76	4,809.55	900,882.92
511500	SHIFT DIFFERENTIAL PYMT	31,360.00	2,832.00	2,832.00	9.03	232.63	28,295.37
512100	VACATION LEAVE EXPENSE		3,383.04	3,383.04	0.00	451.97	3,835.01-
512200	SICK LEAVE EXPENSE		2,425.16	2,425.16	0.00	58.23	2,483.39-
512300	HOLIDAY LEAVE EXPENSE		6,511.12	6,511.12	0.00		6,511.12-
	Personal Services Subtotal	992,453.00	70,551.85	70,551.85	7.11	5,552.38	916,348.77
515100	RETIREMENT PLANS EXPENSE	74,434.00	5,282.98	5,282.98	7.10	458.46	68,692.56
515200	FICA EXPENSE	75,922.00	5,123.99	5,123.99	6.75	444.29	70,353.72
515500	HEALTH INSURANCE EXPENSE	112,513.00	8,943.18	8,943.18	7.95		103,569.82
516300	EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500	WORKERS COMP PREMIUMS	21,930.00			0.00		21,930.00
	Major Account 510000 Total	1,277,504.00	89,902.00	89,902.00	7.04	6,455.13	1,181,146.87
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	12,000.00	982.53	982.53	8.19		11,017.47
521500	PUBLICATION & PRINT EXP	28,000.00	1,513.00	1,513.00	5.40		26,487.00
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,666.00			0.00		4,666.00
541200	PURCHASING ASSESSMENT	532.00			0.00		532.00
554900	OTHER CONTRACTUAL SERVICES	937,906.00	41,946.00	41,946.00	4.47		895,960.00
555100	DATA PROC SOFTW LIC FEE	12,000.00			0.00		12,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	415,895.71			0.00		415,895.71
	Major Account 520000 Total	1,414,539.71	44,441.53	44,441.53	3.14	0.00	1,370,098.18
570000 TRAVEL EXPENSES							
571100	LODGING	1,650.00			0.00		1,650.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	23,000.00			0.00		23,000.00
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		26,000.00	0.00	0.00	0.00	0.00	26,000.00
590000 GOVERNMENT AID							
593100	GRANTS	15,250,272.01			0.00		15,250,272.01
593101	PERSONNEL		268,427.39	268,427.39	0.00		268,427.39-
593102	FRINGE BENEFITS		49,230.28	49,230.28	0.00		49,230.28-
593103	TRAVEL		7,961.00	7,961.00	0.00		7,961.00-
593104	SUPPLIES		73,423.06	73,423.06	0.00		73,423.06-
593105	CONSULTANTS/CONTRACTS		143,366.50	143,366.50	0.00		143,366.50-
593106	OTHER	6,765,010.61	309,655.69	309,655.69	4.58		6,455,354.92
Major Account 590000 Total		22,015,282.62	852,063.92	852,063.92	3.87	0.00	21,163,218.70
BUDGETED EXPENDITURES TOTAL		24,733,326.33	986,407.45	986,407.45	3.99	6,455.13	23,740,463.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,120,727.40	490,255.31	490,255.31	6.04	6,455.13	7,624,016.96
2	CASH FUNDS	16,612,598.93	496,152.14	496,152.14	2.99		16,116,446.79
BUDGETED EXPENDITURES TOTAL		24,733,326.33	986,407.45	986,407.45	3.99	6,455.13	23,740,463.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,715.40-	10,715.40-	0.00		10,715.40
486500	MISCELLANEOUS ADJUSTMENT		18.00-	18.00-	0.00		18.00
Major Account 480000 Total		0.00	10,733.40-	10,733.40-	0.00	0.00	10,733.40
BUDGETED REVENUE TOTAL		0.00	10,733.40-	10,733.40-	0.00	0.00	10,733.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18.00-	18.00-	0.00		18.00
2	CASH FUNDS		10,715.40-	10,715.40-	0.00		10,715.40

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	10,733.40-	10,733.40-	0.00	0.00	10,733.40

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,433,612.00	105,854.76	105,854.76	7.38		1,327,757.24
511101	ROLL CALL DCS	14,510.00	1,296.97	1,296.97	8.94		13,213.03
511102	LT BRIEFING DCS		331.49	331.49	0.00		331.49-
511300	OVERTIME PAYMENTS	194,999.00	19,853.32	19,853.32	10.18		175,145.68
511301	HOLIDAY WORK - DCS	74,351.00	15,358.76	15,358.76	20.66		58,992.24
511400	ON CALL PAY	476.00			0.00		476.00
511500	SHIFT DIFFERENTIAL PYMT	35,684.00	3,931.63	3,931.63	11.02		31,752.37
511800	COMPENSATORY TIME PAID	39,123.00	7,122.35	7,122.35	18.21		32,000.65
512100	VACATION LEAVE EXPENSE		12,062.74	12,062.74	0.00		12,062.74-
512200	SICK LEAVE EXPENSE		1,944.77	1,944.77	0.00		1,944.77-
512300	HOLIDAY LEAVE EXPENSE		14,524.94	14,524.94	0.00		14,524.94-
	Personal Services Subtotal	1,792,755.00	182,281.73	182,281.73	10.17	0.00	1,610,473.27
515100	RETIREMENT PLANS EXPENSE	134,024.00	13,567.53	13,567.53	10.12		120,456.47
515200	FICA EXPENSE	130,701.00	13,166.65	13,166.65	10.07		117,534.35
515500	HEALTH INSURANCE EXPENSE	273,102.00	30,173.96	30,173.96	11.05		242,928.04
516400	UNEMPLOYM COMP INS EXP	2,147.00	2,146.91	2,146.91	100.00		.09
	Major Account 510000 Total	2,332,729.00	241,336.78	241,336.78	10.35	0.00	2,091,392.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		106.93	106.93	0.00		106.93-
521401	OCIO - COMMUNICATIONS	50,671.00	8,445.15	8,445.15	16.67		42,225.85
521901	AWARDS - STAFF				0.00	142.00	142.00-
523201	NATURAL GAS	20,400.00	1,497.25	1,497.25	7.34		18,902.75
523202	ELECTRICITY	66,000.00	10,479.74	10,479.74	15.88		55,520.26
523203	WATER	8,400.00	1,152.80	1,152.80	13.72		7,247.20
523204	SEWER	13,200.00	1,672.40	1,672.40	12.67		11,527.60
525500	RENT EXP-OTHER PERS PROP	135.00	135.00	135.00	100.00		
526100	REP & MAINT-REAL PROPERT	25,000.00	2,135.06	2,135.06	8.54	363.45	22,501.49
526104	R & M CONT-BLDGS	835.00	835.00	835.00	100.00	6,540.25	6,540.25-
527200	REP & MAINT-MOTOR VEHICL	4,406.00	4,406.05	4,406.05	100.00		.05-
527700	REP & MAINT-PHOTO/MEDIA	310.00			0.00		310.00
527701	REP & MAINT-PHOTO/M		310.00	310.00	0.00	310.00	620.00-
532101	HOUSE & INST EQ				0.00	2,269.33	2,269.33-

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	260	CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533102	INMATE CLOTHING				0.00	707.41	707.41-
533103	CLEANING SUPPLIES				0.00	96.00	96.00-
533107	CELL/DORM SUPPLIES				0.00	10,086.00	10,086.00-
533900	FOOD EXPENSE-INSTITUTIONS		84.11	84.11	0.00		84.11-
534800	CONST & MAINT SUP EXP	10,000.00			0.00	9.00	9,991.00
534907	SECURITY SUPPLIES				0.00	8,649.74	8,649.74-
534908	LAW BOOKS		99.17	99.17	0.00	406.99	506.16-
534951	FOOD SERVICE - STAPLES	179.00	178.65	178.65	99.80	6,428.48	6,428.13-
538102	GAS/OIL FSP & CSI	119.00	118.69	118.69	99.74		.31
548600	PEST CONTROL	1,782.00	148.53	148.53	8.34	148.53	1,484.94
548700	REFUSE/RECYCLING	2,568.00	417.20	417.20	16.25	214.00	1,936.80
554900	OTHER CONTRACTUAL SERVICES				0.00	200.00	200.00-
559100	OTHER OPERATING EXP	541,759.00			0.00		541,759.00
559103	INMATE WAGES		639.75	639.75	0.00		639.75-
Major Account 520000 Total		745,764.00	32,861.48	32,861.48	4.41	36,571.18	676,331.34
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	279.00	279.06	279.06	100.02		.06-
Major Account 570000 Total		279.00	279.06	279.06	100.02	0.00	.06-
BUDGETED EXPENDITURES TOTAL		3,078,772.00	274,477.32	274,477.32	8.92	36,571.18	2,767,723.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,078,772.00	274,477.32	274,477.32	8.92	36,571.18	2,767,723.50
BUDGETED EXPENDITURES TOTAL		3,078,772.00	274,477.32	274,477.32	8.92	36,571.18	2,767,723.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,226.58-	1,226.58-	0.00		1,226.58
Major Account 460000 Total		0.00	1,226.58-	1,226.58-	0.00	0.00	1,226.58
470000 REVENUE - SALES AND CHARGES							

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107 MISC SERVICES		1.43	1.43	0.00		1.43-
Major Account 470000 Total	0.00	1.43	1.43	0.00	0.00	1.43-
BUDGETED REVENUE TOTAL	0.00	1,225.15-	1,225.15-	0.00	0.00	1,225.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.43	1.43	0.00		1.43-
4 FEDERAL FUNDS		1,226.58-	1,226.58-	0.00		1,226.58
BUDGETED REVENUE TOTAL	0.00	1,225.15-	1,225.15-	0.00	0.00	1,225.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533159 CANTEEN RESALE-SEP				0.00	25.00	25.00-
533160 CANTEEN RESALE-OCT				0.00	26.55	26.55-
533161 CANTEEN RESALE-NOV				0.00	61.52	61.52-
533163 CANTEEN RESALE-JAN				0.00	88.03	88.03-
533165 CANTEEN RESALE-MAR				0.00	218.53	218.53-
533166 CANTEEN RESALE-APR				0.00	30.00	30.00-
533167 CANTEEN RESALE -MAY				0.00	307.55	307.55-
533168 CANTEEN RESALE-JUNE				0.00	25.21	25.21-
533171 INCENTIVE MEALS		25.57	25.57	0.00		25.57-
Major Account 520000 Total	0.00	25.57	25.57	0.00	782.39	807.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	25.57	25.57	0.00	782.39	807.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25.57	25.57	0.00	782.39	807.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	25.57	25.57	0.00	782.39	807.96-

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107	MISC SERVICES		4.85-	4.85-	0.00		4.85
472103	SALE OF SUP & MAT		278.30	278.30	0.00		278.30-
472113	REVENUE-INCENTIVE MEALS		278.30-	278.30-	0.00		278.30
Major Account 470000 Total		0.00	4.85-	4.85-	0.00	0.00	4.85
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4.85-</u>	<u>4.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.85</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4.85-	4.85-	0.00		4.85
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4.85-</u>	<u>4.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.85</u>

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,493,420.00	1,199,627.69	1,199,627.69	5.58	82,969.17	20,210,823.14
511101	ROLL CALL DCS	138,016.00	9,650.77	9,650.77	6.99	701.82	127,663.41
511300	OVERTIME PAYMENTS	2,836,598.00	278,873.30	278,873.30	9.83	19,701.25	2,538,023.45
511301	HOLIDAY WORK - DCS	1,473,771.00	149,720.93	149,720.93	10.16		1,324,050.07
511400	ON CALL PAY	28,931.00	1,842.50	1,842.50	6.37	141.92	26,946.58
511500	SHIFT DIFFERENTIAL PYMT	477,148.00	27,670.81	27,670.81	5.80	1,913.36	447,563.83
511800	COMPENSATORY TIME PAID	655,632.00	34,111.38	34,111.38	5.20	2,986.67	618,533.95
511900	SUPPLEMENTAL	700,185.00	41,119.65	41,119.65	5.87	2,990.78	656,074.57
512100	VACATION LEAVE EXPENSE		120,736.12	120,736.12	0.00	10,897.17	131,633.29-
512200	SICK LEAVE EXPENSE		80,835.34	80,835.34	0.00	6,380.15	87,215.49-
512300	HOLIDAY LEAVE EXPENSE		169,349.32	169,349.32	0.00		169,349.32-
512500	FUNERAL LEAVE EXPENSE		1,707.97	1,707.97	0.00		1,707.97-
512700	INJURY LEAVE EXPENSE		367.20	367.20	0.00		367.20-
	Personal Services Subtotal	27,803,701.00	2,115,612.98	2,115,612.98	7.61	128,682.29	25,559,405.73
515100	RETIREMENT PLANS EXPENSE	2,009,245.00	152,760.05	152,760.05	7.60	11,220.07	1,845,264.88
515200	FICA EXPENSE	2,016,726.00	151,728.97	151,728.97	7.52	11,179.96	1,853,817.07
515500	HEALTH INSURANCE EXPENSE	4,446,403.00	382,463.18	382,463.18	8.60		4,063,939.82
516300	EMPLOYEE ASSISTANCE PRO	4,473.00			0.00		4,473.00
516400	UNEMPLOYM COMP INS EXP	9,260.00	12,480.00	12,480.00	134.77		3,220.00-
516500	WORKERS COMP PREMIUMS	563,691.00			0.00		563,691.00
	Major Account 510000 Total	36,853,499.00	2,815,045.18	2,815,045.18	7.64	151,082.32	33,887,371.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.00	1,152.00	1,152.00	8.52		12,374.00
521300	FREIGHT EXPENSE	1,644.00	166.68	166.68	10.14	5.00	1,472.32
521400	CIO CHARGES	4,686.00			0.00		4,686.00
521401	OCIO - COMMUNICATIONS	64,349.00	12,088.58	12,088.58	18.79		52,260.42
521500	PUBLICATION & PRINT EXP	64,832.00	88.31	88.31	.14		64,743.69
521901	AWARDS - STAFF	2,455.00			0.00	20.00	2,435.00
522100	DUES & SUBSCRIPTION EXP	2,389.00	105.00	105.00	4.40	60.00	2,224.00
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00
523201	NATURAL GAS	301,885.00	19,678.48	19,678.48	6.52		282,206.52
523202	ELECTRICITY	600,156.00	61,485.91	61,485.91	10.24		538,670.09

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	171,098.00	15,576.57	15,576.57	9.10		155,521.43
523204 SEWER	198,793.00	19,717.78	19,717.78	9.92		179,075.22
525500 RENT EXP-OTHER PERS PROP	27,022.00	4,854.36	4,854.36	17.96		22,167.64
526100 REP & MAINT-REAL PROPERT	79,286.00	1,918.12	1,918.12	2.42		77,367.88
526104 R & M CONT-BLDGS	94,462.00	1,130.00	1,130.00	1.20	16,513.38	76,818.62
527200 REP & MAINT-MOTOR VEHICL	38,006.00	1,649.29	1,649.29	4.34		36,356.71
527600 REP & MAINT-HOUSE/INST E	16,134.00			0.00		16,134.00
527701 REP & MAINT-PHOTO/MEDIA		310.00	310.00	0.00	310.00	620.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	74,543.00	9,930.03	9,930.03	13.32	727.00	63,885.97
531200 IT SUPPLIES	500.00			0.00		500.00
532104 OFFICE EQ \$500-\$1500		503.49	503.49	0.00		503.49-
532200 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
532290 RADIO EQUIP	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	73,746.00	21,098.62	21,098.62	28.61	1,443.54	51,203.84
533102 INMATE CLOTHING	198,486.00	23,656.09	23,656.09	11.92	18,674.27	156,155.64
533103 CLEANING SUPPLIES	196,858.00	13,109.27	13,109.27	6.66	17,141.16	166,607.57
533104 FOOD SERVICE SUPPLIES	171,029.00	10,353.38	10,353.38	6.05	1,923.65	158,751.97
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	115,330.00	3,771.30	3,771.30	3.27	3,999.00	107,559.70
533900 FOOD EXPENSE-INSTITUTIONS	4,377.00			0.00		4,377.00
533901 FOOD - STAPLES		7,636.20	7,636.20	0.00		7,636.20-
533902 FOOD - MEAT		4,649.40	4,649.40	0.00		4,649.40-
533903 FOOD - DAIRY		713.23	713.23	0.00		713.23-
534500 AGRICULTURAL SUPPLIES EX	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 EDUCATIONAL	6,000.00			0.00		6,000.00
534800 CONST & MAINT SUP EXP	203,718.00	12,894.18	12,894.18	6.33	915.61	189,908.21
534801 MAINTENANCE FUEL AND OIL	878.00			0.00		878.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	154,027.00	815.07	815.07	.53	10,983.50	142,228.43
534908 LAW BOOKS	18,912.00	170.77-	170.77-	.90-	3,673.98	15,408.79
534951 FOOD SERVICE - STAPLES	2,159,964.00	121,413.13	121,413.13	5.62	88,865.05	1,949,685.82
538100 VEHICLE & EQUIP SUP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	42,306.00	4,968.26	4,968.26	11.74		37,337.74
541100 ACCTG & AUDITING SERVICES	117,584.00			0.00		117,584.00
541200 PURCHASING ASSESSMENT	13,404.00			0.00		13,404.00
541700 LEGAL RELATED EXPENSE	1,500.00	115.00	115.00	7.67		1,385.00
542103 SOS CORR OFFICER INTERN	859,680.00	230,050.80	230,050.80	26.76		629,629.20

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600 PEST CONTROL	5,602.00			0.00	901.76	4,700.24
548700 REFUSE/RECYCLING	104,170.00	7,867.52	7,867.52	7.55	811.64	95,490.84
548800 FIRE EXTINGUISHERS	4,709.00			0.00		4,709.00
554100 DATA SERVICES	6,966.00	548.09	548.09	7.87		6,417.91
554900 OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
554902 CONTRACT LAUNDRY SERVICES	557,214.00	48,146.85	48,146.85	8.64		509,067.15
555100 DATA PROC SOFTW LIC FEE		585.00	585.00	0.00		585.00-
556100 INSURANCE EXPENSE	317,785.00			0.00		317,785.00
556300 SURETY & NOTARY BONDS	2,157.00	120.00	120.00	5.56	85.00	1,952.00
559100 OTHER OPERATING EXP		242.72	242.72	0.00		242.72-
559103 INMATE WAGES	399,386.00	33,779.63	33,779.63	8.46		365,606.37
559104 UNIFORM CLEANING ETC	8,289.00	1,461.85	1,461.85	17.64		6,827.15
Major Account 520000 Total	7,526,343.00	698,179.42	698,179.42	9.28	167,053.54	6,661,110.04
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00	273.11	273.11	18.21		1,226.89
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	230,525.00	12,170.36	12,170.36	5.28		218,354.64
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	232,325.00	12,443.47	12,443.47	5.36	0.00	219,881.53
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	274,600.00			0.00		274,600.00
Major Account 580000 Total	274,600.00	0.00	0.00	0.00	0.00	274,600.00
BUDGETED EXPENDITURES TOTAL	44,886,767.00	3,525,668.07	3,525,668.07	7.85	318,135.86	41,042,963.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,886,767.00	3,525,668.07	3,525,668.07	7.85	318,135.86	41,042,963.07
BUDGETED EXPENDITURES TOTAL	44,886,767.00	3,525,668.07	3,525,668.07	7.85	318,135.86	41,042,963.07

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

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92.89-	92.89-	0.00		92.89
471106 REV FROM OFFENDERS - SVCS		593.35-	593.35-	0.00		593.35
471107 MISC SERVICES		.51-	.51-	0.00		.51
472105 TAXABLE SALES COPIES		172.18-	172.18-	0.00		172.18
Major Account 470000 Total	0.00	858.93-	858.93-	0.00	0.00	858.93
BUDGETED REVENUE TOTAL	0.00	858.93-	858.93-	0.00	0.00	858.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		858.93-	858.93-	0.00		858.93
BUDGETED REVENUE TOTAL	0.00	858.93-	858.93-	0.00	0.00	858.93
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE				0.00	1,148.00	1,148.00-
533157 CANTEEN RESALE-JULY		69.00	69.00	0.00	9,475.96	9,544.96-
533158 CANTEEN RESALE-AUG				0.00	581.41	581.41-
533159 CANTEEN RESALE-SEP				0.00	901.88	901.88-
533160 CANTEEN RESALE-OCT				0.00	1,346.62	1,346.62-
533161 CANTEEN RESALE-NOV				0.00	595.30	595.30-
533162 CANTEEN RESALE-DEC		348.00	348.00	0.00	37.30	385.30-
533163 CANTEEN RESALE-JAN				0.00	1,347.00	1,347.00-
533164 CANTEEN RESALE-FEB		1,589.57	1,589.57	0.00	1,713.18	3,302.75-
533165 CANTEEN RESALE-MAR				0.00	3,116.09	3,116.09-
533166 CANTEEN RESALE-APR				0.00	2,853.99	2,853.99-
533167 CANTEEN RESALE -MAY		4,597.60	4,597.60	0.00	3,343.82	7,941.42-
533168 CANTEEN RESALE-JUNE		3,165.59	3,165.59	0.00	5,513.62	8,679.21-
533170 SPECIAL ORDER PURCHASES		50.23	50.23	0.00		50.23-
533171 INCENTIVE MEALS		3,834.00	3,834.00	0.00		3,834.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		30.44-	30.44-	0.00		30.44
Major Account 520000 Total	0.00	13,623.55	13,623.55	0.00	31,974.17	45,597.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,623.55	13,623.55	0.00	31,974.17	45,597.72-

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13,623.55	13,623.55	0.00	31,974.17	45,597.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,623.55	13,623.55	0.00	31,974.17	45,597.72-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		14.47-	14.47-	0.00		14.47
472103 NONTAXABLE SALES-SUP/SVC		1,477.72	1,477.72	0.00		1,477.72-
472108 SPECIAL ORDER REVENUE		1,477.72-	1,477.72-	0.00		1,477.72
Major Account 470000 Total	0.00	14.47-	14.47-	0.00	0.00	14.47
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		272.67-	272.67-	0.00		272.67
Major Account 480000 Total	0.00	272.67-	272.67-	0.00	0.00	272.67
UNBUDGETED REVENUE TOTAL	0.00	287.14-	287.14-	0.00	0.00	287.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		287.14-	287.14-	0.00		287.14
UNBUDGETED REVENUE TOTAL	0.00	287.14-	287.14-	0.00	0.00	287.14

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,633,437.00	367,261.99	367,261.99	5.54	51,203.72	6,214,971.29
511101	ROLL CALL DCS	49,402.00	3,589.37	3,589.37	7.27	527.44	45,285.19
511102	LT BRIEFING DCS	8,437.00	518.05	518.05	6.14	42.02	7,876.93
511300	OVERTIME PAYMENTS	215,023.00	26,425.46	26,425.46	12.29	3,539.02	185,058.52
511301	HOLIDAY WORK - DCS	322,257.00	38,655.35	38,655.35	12.00		283,601.65
511400	ON CALL PAY	28,439.00	2,512.13	2,512.13	8.83	274.84	25,652.03
511500	SHIFT DIFFERENTIAL PYMT	137,046.00	9,220.86	9,220.86	6.73	1,293.26	126,531.88
511800	COMPENSATORY TIME PAID	161,716.00	12,439.71	12,439.71	7.69	3,114.44	146,161.85
512100	VACATION LEAVE EXPENSE		46,841.85	46,841.85	0.00	9,106.16	55,948.01-
512200	SICK LEAVE EXPENSE		14,903.75	14,903.75	0.00	2,721.26	17,625.01-
512300	HOLIDAY LEAVE EXPENSE		50,628.12	50,628.12	0.00		50,628.12-
512400	MILITARY LEAVE EXPENSE		1,855.02	1,855.02	0.00	144.10	1,999.12-
	Personal Services Subtotal	7,555,757.00	574,851.66	574,851.66	7.61	71,966.26	6,908,939.08
515100	RETIREMENT PLANS EXPENSE	565,677.00	43,044.88	43,044.88	7.61		522,632.12
515200	FICA EXPENSE	551,247.00	41,438.23	41,438.23	7.52		509,808.77
515500	HEALTH INSURANCE EXPENSE	1,234,050.00	100,086.00	100,086.00	8.11		1,133,964.00
516300	EMPLOYEE ASSISTANCE PRO	1,159.00			0.00		1,159.00
516400	UNEMPLOYM COMP INS EXP	2,141.00	4,656.00	4,656.00	217.47		2,515.00-
516500	WORKERS COMP PREMIUMS	160,867.00			0.00		160,867.00
	Major Account 510000 Total	10,070,898.00	764,076.77	764,076.77	7.59	71,966.26	9,234,854.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,105.00	2,320.55	2,320.55	22.96		7,784.45
521401	OCIO - COMMUNICATIONS	35,135.00	3,253.40	3,253.40	9.26		31,881.60
521500	PUBLICATION & PRINT EXP	11,388.00	2,369.85	2,369.85	20.81		9,018.15
521901	AWARDS - STAFF	1,000.00			0.00	118.00	882.00
522100	DUES & SUBSCRIPTION EXP	5,729.00	857.43	857.43	14.97		4,871.57
522202	CONF REG - NON-CEU'S	200.00			0.00		200.00
523201	NATURAL GAS	83,769.00	7,669.50	7,669.50	9.16		76,099.50
523202	ELECTRICITY	246,044.00	23,855.59	23,855.59	9.70		222,188.41
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00	270.10-	1,270.10
526100	REP & MAINT-REAL PROPERT	11,716.00			0.00		11,716.00
526104	R & M CONT-BLDGS	28,432.00	7,275.00	7,275.00	25.59		21,157.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	33,039.00	1,173.45	1,173.45	3.55		31,865.55
527600 REP & MAINT-HOUSE/INST E	95,087.00	6,480.08	6,480.08	6.81	285.00	88,321.92
527701 REP & MAINT-PHOTO/MEDIA		310.00	310.00	0.00		310.00-
531100 OFFICE SUPPLIES EXPENSE	21,403.00	1,183.07	1,183.07	5.53		20,219.93
531200 IT SUPPLIES	425.00			0.00		425.00
532101 HOUSE & INST EQ	6,558.00			0.00	6,750.00	192.00-
532200 PERSONAL COMPUTING EQUIPMENT	1,550.00			0.00		1,550.00
533100 HOUSEHOLD & INSTIT EXP	73,068.00	3,106.32	3,106.32	4.25	6.00	69,955.68
533102 INMATE CLOTHING	54,676.00	333.00	333.00	.61	17,364.34	36,978.66
533103 CLEANING SUPPLIES	87,106.00	14,390.27	14,390.27	16.52	109.41	72,606.32
533104 FOOD SERVICE SUPPLIES	29,993.00	2,272.18	2,272.18	7.58		27,720.82
533107 CELL/DORM SUPPLIES	39,608.00			0.00	9,755.96	29,852.04
533900 FOOD EXPENSE-INSTITUTIONS	1,455.00	270.25	270.25	18.57		1,184.75
533901 FOOD - STAPLES		3,916.94	3,916.94	0.00		3,916.94-
533902 FOOD - MEAT		1,660.79	1,660.79	0.00		1,660.79-
533903 FOOD - DAIRY		124.04	124.04	0.00		124.04-
534500 AGRICULTURAL SUPPLIES EX	3,384.00	364.74	364.74	10.78		3,019.26
534600 ED & RECREATIONAL SUP EX	604.00			0.00		604.00
534800 CONST & MAINT SUP EXP	43,843.00	1,499.74	1,499.74	3.42		42,343.26
534801 MAINTENANCE FUEL AND OIL	1,952.00			0.00		1,952.00
534900 MISCELLANEOUS SUP EXP		38.99	38.99	0.00		38.99-
534901 GARDEN SUPPLIES	250.00	245.59	245.59	98.24		4.41
534907 SECURITY SUPPLIES	21,015.00	2,870.35	2,870.35	13.66	125.48	18,019.17
534951 FOOD SERVICE - STAPLES	960,953.00	69,351.43	69,351.43	7.22	3,219.86	888,381.71
538100 VEHICLE & EQUIP SUP EXP	2,725.00	300.00	300.00	11.01		2,425.00
538102 GAS/OIL FSP & CSI	17,958.00	2,191.49	2,191.49	12.20		15,766.51
541100 ACCTG & AUDITING SERVICES	35,764.00			0.00		35,764.00
541200 PURCHASING ASSESSMENT	4,077.00			0.00		4,077.00
547300 INTERPRETER SERVICES				0.00	145.00	145.00-
548600 PEST CONTROL	1,686.00	137.92	137.92	8.18		1,548.08
548700 REFUSE/RECYCLING	4,773.00	357.09	357.09	7.48	36.80	4,379.11
548800 FIRE EXTINGUISHERS	2,425.00			0.00		2,425.00
554900 OTHER CONTRACTUAL SERVICES	450,576.00			0.00		450,576.00
554902 CONTRACT LAUNDRY SERVICES	14,155.00	1,343.04	1,343.04	9.49		12,811.96
556100 INSURANCE EXPENSE	84,912.00			0.00		84,912.00
556300 SURETY & NOTARY BONDS	463.00			0.00		463.00
559101 TRANS COSTS STATE WARDS	2,250.00			0.00		2,250.00
559103 INMATE WAGES	142,495.00	13,388.69	13,388.69	9.40		129,106.31
559104 UNIFORM CLEANING ETC	3,438.00	282.98	282.98	8.23		3,155.02

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,678,184.00	175,193.76	175,193.76	6.54	37,645.75	2,465,344.49
570000 TRAVEL EXPENSES						
571100 LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	73,740.00	5,422.27	5,422.27	7.35		68,317.73
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	75,040.00	5,422.27	5,422.27	7.23	0.00	69,617.73
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	51,147.00			0.00		51,147.00
Major Account 580000 Total	51,147.00	0.00	0.00	0.00	0.00	51,147.00
BUDGETED EXPENDITURES TOTAL	<u>12,875,269.00</u>	<u>944,692.80</u>	<u>944,692.80</u>	<u>7.34</u>	<u>109,612.01</u>	<u>11,820,964.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,875,269.00</u>	<u>944,692.80</u>	<u>944,692.80</u>	<u>7.34</u>	<u>109,612.01</u>	<u>11,820,964.19</u>
BUDGETED EXPENDITURES TOTAL	<u>12,875,269.00</u>	<u>944,692.80</u>	<u>944,692.80</u>	<u>7.34</u>	<u>109,612.01</u>	<u>11,820,964.19</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		453.47-	453.47-	0.00		453.47
471107 MISC SERVICES		.06-	.06-	0.00		.06
472105 TAXABLE SALES COPIES		22.47-	22.47-	0.00		22.47
Major Account 470000 Total	0.00	476.00-	476.00-	0.00	0.00	476.00
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		89,758.69-	89,758.69-	0.00		89,758.69
Major Account 480000 Total	0.00	89,758.69-	89,758.69-	0.00	0.00	89,758.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,234.69-</u>	<u>90,234.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,234.69</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		90,234.69-	90,234.69-	0.00		90,234.69
BUDGETED REVENUE TOTAL		0.00	90,234.69-	90,234.69-	0.00	0.00	90,234.69
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533170	SPECIAL ORDER PURCHASES		42.27	42.27	0.00		42.27-
Major Account 520000 Total		0.00	42.27	42.27	0.00	0.00	42.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	42.27	42.27	0.00	0.00	42.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		42.27	42.27	0.00		42.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	42.27	42.27	0.00	0.00	42.27-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		5.94-	5.94-	0.00		5.94
472103	SALE OF SUP & MAT		819.93-	819.93-	0.00		819.93
Major Account 470000 Total		0.00	825.87-	825.87-	0.00	0.00	825.87
UNBUDGETED REVENUE TOTAL		0.00	825.87-	825.87-	0.00	0.00	825.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		825.87-	825.87-	0.00		825.87
UNBUDGETED REVENUE TOTAL		0.00	825.87-	825.87-	0.00	0.00	825.87

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Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,050,199.00	113,588.54	113,588.54	5.54	8,785.02	1,927,825.44
511101	ROLL CALL DCS	15,995.00	1,322.84	1,322.84	8.27	96.81	14,575.35
511300	OVERTIME PAYMENTS	93,650.00	11,419.23	11,419.23	12.19	853.01	81,377.76
511301	HOLIDAY WORK - DCS	114,629.00	14,706.33	14,706.33	12.83		99,922.67
511400	ON CALL PAY	1,472.00	411.17	411.17	27.93		1,060.83
511500	SHIFT DIFFERENTIAL PYMT	42,976.00	3,077.52	3,077.52	7.16	283.08	39,615.40
511800	COMPENSATORY TIME PAID	68,387.00	17,516.48	17,516.48	25.61	2,132.28	48,738.24
512100	VACATION LEAVE EXPENSE		15,476.00	15,476.00	0.00	1,641.90	17,117.90-
512200	SICK LEAVE EXPENSE		5,419.70	5,419.70	0.00	544.25	5,963.95-
512300	HOLIDAY LEAVE EXPENSE		16,806.93	16,806.93	0.00		16,806.93-
512500	FUNERAL LEAVE EXPENSE		33.00	33.00	0.00		33.00-
	Personal Services Subtotal	2,387,308.00	199,777.74	199,777.74	8.37	14,336.35	2,173,193.91
515100	RETIREMENT PLANS EXPENSE	178,690.00	14,959.42	14,959.42	8.37	1,250.00	162,480.58
515200	FICA EXPENSE	176,223.00	14,475.43	14,475.43	8.21	1,211.00	160,536.57
515500	HEALTH INSURANCE EXPENSE	426,893.00	36,148.13	36,148.13	8.47		390,744.87
516300	EMPLOYEE ASSISTANCE PRO	403.00			0.00		403.00
516500	WORKERS COMP PREMIUMS	54,740.00			0.00		54,740.00
	Major Account 510000 Total	3,224,257.00	265,360.72	265,360.72	8.23	16,797.35	2,942,098.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.85	.85	.85		99.15
521401	OCIO - COMMUNICATIONS	14,289.00	1,216.53	1,216.53	8.51		13,072.47
521500	PUBLICATION & PRINT EXP	4,472.00	457.50	457.50	10.23		4,014.50
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	500.00	30.00	30.00	6.00	30.00	440.00
523201	NATURAL GAS	8,499.00	552.15	552.15	6.50		7,946.85
523202	ELECTRICITY	28,702.00	2,055.60	2,055.60	7.16		26,646.40
523203	WATER	16,273.00	1,970.60	1,970.60	12.11		14,302.40
523204	SEWER	20,533.00	1,993.48	1,993.48	9.71		18,539.52
525500	RENT EXP-OTHER PERS PROP		29.40	29.40	0.00		29.40-
526100	REP & MAINT-REAL PROPRT	33,701.00	2,561.68	2,561.68	7.60	127.50	31,011.82
526104	R & M CONT-BLDGS	25,430.00			0.00	6,540.25	18,889.75
527200	REP & MAINT-MOTOR VEHICL	3,735.00	1,451.63	1,451.63	38.87		2,283.37

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527701 REP & MAINT-PHOTO/MEDIA		310.00	310.00	0.00	310.00	620.00-
531100 OFFICE SUPPLIES EXPENSE	14,235.00	382.15	382.15	2.68	37.00	13,815.85
531200 IT SUPPLIES	143.00			0.00		143.00
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	15,012.00	1,892.95	1,892.95	12.61	410.86	12,708.19
533102 INMATE CLOTHING	9,134.00			0.00		9,134.00
533103 CLEANING SUPPLIES	20,344.00	47.52	47.52	.23		20,296.48
533104 FOOD SERVICE SUPPLIES	12,444.00	1,593.61	1,593.61	12.81	809.89	10,040.50
533107 CELL/DORM SUPPLIES	15,058.00			0.00		15,058.00
533901 FOOD - STAPLES		917.45	917.45	0.00		917.45-
533903 FOOD - DAIRY		76.64-	76.64-	0.00		76.64
534500 AGRICULTURAL SUPPLIES EX	1,500.00	166.50	166.50	11.10		1,333.50
534800 CONST & MAINT SUP EXP	23,182.00	192.36	192.36	.83	163.41	22,826.23
534802 MAINT EQ \$500-\$1500		1,899.00	1,899.00	0.00		1,899.00-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	8,871.00	75.19	75.19	.85	538.00	8,257.81
534951 FOOD SERVICE - STAPLES	325,867.00	31,252.76	31,252.76	9.59	5,088.62	289,525.62
541100 ACCTG & AUDITING SERVICES	12,629.00			0.00		12,629.00
541200 PURCHASING ASSESSMENT	1,440.00			0.00		1,440.00
548600 PEST CONTROL	1,644.00	137.01	137.01	8.33	137.01	1,369.98
548700 REFUSE/RECYCLING	4,600.00	621.44	621.44	13.51	621.44	3,357.12
554900 OTHER CONTRACTUAL SERVICES	239,022.00			0.00	200.00	238,822.00
554902 CONTRACT LAUNDRY SERVICES	5,121.00	415.68	415.68	8.12		4,705.32
556100 INSURANCE EXPENSE	21,120.00			0.00		21,120.00
556300 SURETY & NOTARY BONDS	194.00	40.00	40.00	20.62	40.00	114.00
559103 INMATE WAGES	52,680.00	4,243.41	4,243.41	8.06		48,436.59
559104 UNIFORM CLEANING ETC	1,147.00	666.99	666.99	58.15		480.01
Major Account 520000 Total	948,121.00	57,096.80	57,096.80	6.02	15,053.98	875,970.22
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	37,811.00	3,505.46	3,505.46	9.27		34,305.54
Major Account 570000 Total	37,811.00	3,505.46	3,505.46	9.27	0.00	34,305.54
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	26,180.00			0.00		26,180.00

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Major Account 580000 Total	26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL	<u>4,236,369.00</u>	<u>325,962.98</u>	<u>325,962.98</u>	<u>7.69</u>	<u>31,851.33</u>	<u>3,878,554.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,236,369.00</u>	<u>325,962.98</u>	<u>325,962.98</u>	<u>7.69</u>	<u>31,851.33</u>	<u>3,878,554.69</u>
BUDGETED EXPENDITURES TOTAL	<u>4,236,369.00</u>	<u>325,962.98</u>	<u>325,962.98</u>	<u>7.69</u>	<u>31,851.33</u>	<u>3,878,554.69</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		94.12-	94.12-	0.00		94.12
472105 TAXABLE SALES COPIES		.28-	.28-	0.00		.28
Major Account 470000 Total	0.00	94.40-	94.40-	0.00	0.00	94.40
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		34,137.07-	34,137.07-	0.00		34,137.07
Major Account 480000 Total	0.00	34,137.07-	34,137.07-	0.00	0.00	34,137.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,231.47-</u>	<u>34,231.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,231.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,231.47-	34,231.47-	0.00		34,231.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,231.47-</u>	<u>34,231.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,231.47</u>

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,528,018.00	2,515,592.75	2,515,592.75	5.65	216,208.89	41,796,216.36
511300	OVERTIME PAYMENTS	1,070,847.00	78,182.54	78,182.54	7.30	6,372.79	986,291.67
511301	HOLIDAY WORK - DCS	469,908.00	68,182.04	68,182.04	14.51		401,725.96
511400	ON CALL PAY	233,223.00	18,410.71	18,410.71	7.89	1,351.29	213,461.00
511500	SHIFT DIFFERENTIAL PYMT	2,406,706.00	140,415.11	140,415.11	5.83	11,411.23	2,254,879.66
511800	COMPENSATORY TIME PAID	569,596.00	36,451.30	36,451.30	6.40	2,671.97	530,472.73
511900	SUPPLEMENTAL	341,536.00	19,931.85	19,931.85	5.84	1,685.85	319,918.30
512100	VACATION LEAVE EXPENSE		270,685.75	270,685.75	0.00	22,357.85	293,043.60-
512200	SICK LEAVE EXPENSE		162,457.08	162,457.08	0.00	13,022.81	175,479.89-
512300	HOLIDAY LEAVE EXPENSE		310,646.94	310,646.94	0.00		310,646.94-
512400	MILITARY LEAVE EXPENSE		4,180.92	4,180.92	0.00	127.32	4,308.24-
512500	FUNERAL LEAVE EXPENSE		2,178.43	2,178.43	0.00	174.50	2,352.93-
512600	CIVIL LEAVE EXPENSE		61.35	61.35	0.00	12.27	73.62-
	Personal Services Subtotal	49,619,834.00	3,627,376.77	3,627,376.77	7.31	275,396.77	45,717,060.46
515100	RETIREMENT PLANS EXPENSE	3,720,556.00	268,678.96	268,678.96	7.22	22,744.05	3,429,132.99
515200	FICA EXPENSE	3,575,353.00	257,227.61	257,227.61	7.19	21,959.85	3,296,165.54
515500	HEALTH INSURANCE EXPENSE	7,217,434.00	583,302.40	583,302.40	8.08		6,634,131.60
516200	TUITION ASSISTANCE	240,000.00	8,509.70	8,509.70	3.55		231,490.30
516300	EMPLOYEE ASSISTANCE PRO	7,500.00	31,550.40	31,550.40	420.67		24,050.40-
516400	UNEMPLOYM COMP INS EXP	35,087.00	32,407.83	32,407.83	92.36		2,679.17
516500	WORKERS COMP PREMIUMS	930,009.00			0.00		930,009.00
	Major Account 510000 Total	65,345,773.00	4,809,053.67	4,809,053.67	7.36	320,100.67	60,216,618.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,569.00	1,985.81	1,985.81	8.43		21,583.19
521300	FREIGHT EXPENSE	3,749.00	5.00	5.00	.13		3,744.00
521400	CIO CHARGES	6,768,247.00	663,676.20	663,676.20	9.81		6,104,570.80
521401	OCIO - COMMUNICATIONS	228,977.00	25,351.94	25,351.94	11.07		203,625.06
521405	CELL & SMART PHONE PAID OCIO	512.00	48.05	48.05	9.38		463.95
521500	PUBLICATION & PRINT EXP	143,665.00	606.67	606.67	.42	480.25	142,578.08
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
521901	AWARDS - STAFF	11,404.00	211.00	211.00	1.85	95.00	11,098.00
522100	DUES & SUBSCRIPTION EXP	138,823.00	42,338.00	42,338.00	30.50	85.00	96,400.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101 MAGAZINE SUBSCRIPTIONS	259.00			0.00		259.00
522201 CONF REG - CEU'S	5,798.00			0.00		5,798.00
522202 CONF REG - NON-CEU'S	24,883.00	275.00	275.00	1.11		24,608.00
522300 WARDS OF THE STATE EXP		5,750.79	5,750.79	0.00		5,750.79-
522600 JOB APPLICANT EXPENSE	774.00			0.00		774.00
522900 EMPLOYEE PARKING EXP	4,218.00			0.00		4,218.00
523000 VOLUNTEER EXPENSE	480.00			0.00		480.00
523201 NATURAL GAS	1,655.00	131.35	131.35	7.94		1,523.65
523202 ELECTRICITY	148,452.00	15,995.51	15,995.51	10.77		132,456.49
523900 TEAMMATE RECOGNITION	453.00	47.57	47.57	10.50	2.18	403.25
524600 RENT EXPENSE-BUILDINGS	192,686.00	17,707.18	17,707.18	9.19	1,650.00	173,328.82
524700 RENT EXP-OTHER REAL PROP	2,174.00			0.00		2,174.00
525100 RENT EXP-OFFICE EQUIP	1,860.00	60.00	60.00	3.23	720.00	1,080.00
525500 RENT EXP-OTHER PERS PROP	60,010.00	84.00	84.00	.14	50.00	59,876.00
526100 REP & MAINT-REAL PROPERT	65,547.00	3,329.85	3,329.85	5.08	810.00	61,407.15
526104 R & M CONT-BLDGS	23,726.00	6,355.00	6,355.00	26.78	862.50	16,508.50
527100 REP & MAINT-OFFICE EQUIP	465.00			0.00		465.00
527200 REP & MAINT-MOTOR VEHICL	50,671.00	2,176.84	2,176.84	4.30		48,494.16
527300 REP & MAINT-MEDICAL EQUI	9,775.00			0.00		9,775.00
527301 R & M CONT-MED EQUIP	15,436.00	7,600.00	7,600.00	49.24		7,836.00
527400 REP & MAINT-DATA PROC	4,700.00			0.00		4,700.00
527600 REP & MAINT-HOUSE/INST E	3,608.00			0.00		3,608.00
527701 REP & MAINT-PHOTO/MEDIA				0.00	310.00	310.00-
527800 REP & MAINT-OTHER PROPER	9,178.00	2,220.00	2,220.00	24.19		6,958.00
531100 OFFICE SUPPLIES EXPENSE	108,365.00	7,569.10	7,569.10	6.98	947.49	99,848.41
531200 IT SUPPLIES	6,018.00	895.30	895.30	14.88	895.30	4,227.40
532100 NON-CAPITALIZED EQUIP PU	31,639.00			0.00		31,639.00
532101 HOUSE & INST EQ	4,523.00			0.00		4,523.00
532102 COMP HARDWARE UNDER 300	1,730.00			0.00		1,730.00
532103 EDUC EQ \$500-\$1500		29,000.00	29,000.00	0.00		29,000.00-
532104 OFFICE EQ \$500-\$1500	7,460.00	561.00	561.00	7.52		6,899.00
532200 PERSONAL COMPUTING EQUIPMENT	13,968.00	2,098.99	2,098.99	15.03		11,869.01
532280 VIDEO EQUIP	206.00			0.00		206.00
532290 RADIO EQUIP	48,642.00			0.00		48,642.00
533100 HOUSEHOLD & INSTIT EXP	35,109.00	2,889.82	2,889.82	8.23		32,219.18
533103 CLEANING SUPPLIES	18,085.00	1,728.60	1,728.60	9.56	1,465.28	14,891.12
533104 FOOD SERVICE SUPPLIES	523.00			0.00		523.00
533106 STAFF CLOTHING	463,357.00	46,670.11	46,670.11	10.07	17,294.94	399,391.95
533107 CELL/DORM SUPPLIES				0.00	7,961.00	7,961.00-

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533109 STAFF CLOTHING - MAINT	6,548.00			0.00		6,548.00
533110 STAFF CLOTHING -FOOD SER	7,482.00	101.97	101.97	1.36	152.96	7,227.07
533111 staff Clothing - Other Class	3,985.00			0.00	144.46	3,840.54
533112 STAFF CLOTHING - PROT VESTS	81,909.00			0.00	26,175.00	55,734.00
533900 FOOD EXPENSE-INSTITUTIONS	17,464.00	243.40	243.40	1.39		17,220.60
534500 AGRICULTURAL SUPPLIES EX	493.00			0.00	164.68	328.32
534600 ED & RECREATIONAL SUP EX	27,283.00	439.20	439.20	1.61		26,843.80
534601 EDUCATIONAL	7,658.00	3,633.64	3,633.64	47.45	3,527.50	496.86
534603 RECREATIONAL LIBRARY MATERIALS	670.00	1,560.35	1,560.35	232.89		890.35-
534700 ENG TECH & COMM SUP EXP	2,987.00			0.00		2,987.00
534800 CONST & MAINT SUP EXP	11,475.00	318.36	318.36	2.77		11,156.64
534801 MAINTENANCE FUEL AND OIL	970.00	207.00	207.00	21.34		763.00
534907 SECURITY SUPPLIES	82,921.00	1,699.80	1,699.80	2.05	4,956.00	76,265.20
535100 MEDICAL SUPPLIES	154,515.00	11,300.98	11,300.98	7.31	25,916.54	117,297.48
535102 X-RAY SUPPLIES	1,468.00			0.00		1,468.00
535103 GEN-MEDICAL SUPPLIES	688,708.00	53,631.63	53,631.63	7.79	10,233.77	624,842.60
535104 DRUGS	7,959,774.00	588,886.17	588,886.17	7.40	10,803.44	7,360,084.39
535107 MED EQ \$500-\$1500	55,199.00			0.00	2,378.98	52,820.02
538100 VEHICLE & EQUIP SUP EXP	707.00			0.00		707.00
538102 GAS/OIL FSP & CSI	38,598.00	3,414.56	3,414.56	8.85		35,183.44
539300 THIRD PARTY REIMB		231,458.35	231,458.35	0.00		231,458.35-
541100 ACCTG & AUDITING SERVICES	321,825.00			0.00		321,825.00
541200 PURCHASING ASSESSMENT	36,583.00			0.00		36,583.00
541500 LEGAL SERVICES EXPENSE		2,265.25	2,265.25	0.00		2,265.25-
541700 LEGAL RELATED EXPENSE	150,214.00	12,407.26	12,407.26	8.26		137,806.74
542100 SOS TEMP SERV - PERSONNEL	126,721.00	33,193.91	33,193.91	26.19		93,527.09
542500 ENG & ARCH SERVICES	2,400.00	333.00	333.00	13.88		2,067.00
543100 IT CONSULTING-APPLICATIONS	377,720.00			0.00	29,607.52	348,112.48
543600 MEDICAL REVIEW CONSULTING	9,741.00	10,950.00	10,950.00	112.41	1,950.00	3,159.00-
544100 PHYSICIAN SERVICES	103,483.00	5,675.00	5,675.00	5.48	340.11	97,467.89
544200 NURSING SERVICES	8,253,445.00	524,606.27	524,606.27	6.36	458,224.21	7,270,614.52
544300 PSYCHOLOGICAL SERVICES	2,467,893.00	285,616.53	285,616.53	11.57		2,182,276.47
544400 HOSPITAL SERVICES	200,274.00	7,192.00	7,192.00	3.59		193,082.00
544600 OPTICAL SERVICES	184,318.00			0.00		184,318.00
544800 AMBULANCE SERVICES	5,048.00			0.00		5,048.00
544900 DENTAL SERVICES	504,448.00	25,265.20	25,265.20	5.01	57,187.04	421,995.76
545000 LABORATORY SERVICES	906,512.00	13,660.75	13,660.75	1.51		892,851.25
545001 RADIOLOGICAL SERVICES	223,849.00	20,636.12	20,636.12	9.22	19,287.44	183,925.44
545100 CITY/COUNTY HEALTH DEPT		762.73	762.73	0.00		762.73-

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545200 MEDICAL ASSESSMENT SERV	71,155.00			0.00		71,155.00
545201 MED ASSMT SERV - EMPLOYEES	362,384.00	12,100.00	12,100.00	3.34	9,600.00	340,684.00
545204 DIALYSIS SERVICE	282,270.00			0.00		282,270.00
547300 INTERPRETER SERVICES	4,480.00	110.00	110.00	2.46		4,370.00
548600 PEST CONTROL	3,021.00	318.27	318.27	10.54	150.65	2,552.08
548700 REFUSE/RECYCLING	26,472.00	1,041.51	1,041.51	3.93	583.14	24,847.35
548800 FIRE EXTINGUISHERS	400.00			0.00		400.00
549200 JANITORIAL/SECURITY SRVS	7,642.00	636.81	636.81	8.33		7,005.19
549500 HAZARDOUS WASTE DISPOSAL	15,169.00	1,170.00	1,170.00	7.71		13,999.00
554900 OTHER CONTRACTUAL SERVICES	1,712,918.00	20,113.86	20,113.86	1.17	211,130.36	1,481,673.78
554904 CONTRACT MEDICAL - BILL CO	15,915,354.94	953,717.05	953,717.05	5.99		14,961,637.89
554905 CONTRACT MEDICAL - SER FEES	1,526,613.00	110,454.96	110,454.96	7.24		1,416,158.04
555100 DATA PROC SOFTW LIC FEE	830,995.00	111,754.31	111,754.31	13.45	43,950.07	675,290.62
555200 SOFTWARE - NEW PURCHASES	15,003.00			0.00	58,315.17	43,312.17-
555340 COTS MAINTENANCE	4,299.00			0.00		4,299.00
555510 SAAS SUBSCRIPTION FEES				0.00	1,437.42	1,437.42-
556100 INSURANCE EXPENSE	106,659.00			0.00		106,659.00
556300 SURETY & NOTARY BONDS	2,797.00			0.00	40.00	2,757.00
559100 OTHER OPERATING EXP	33,461,298.47	144.19-	144.19-	0.		33,461,442.66
559101 TRANS COSTS STATE WARDS	3,838.00			0.00		3,838.00
559103 INMATE WAGES	71,000.00	8,848.85	8,848.85	12.46		62,151.15
559104 UNIFORM CLEANING ETC	845.00			0.00		845.00
559106 ADVERTISING	37,000.00			0.00		37,000.00
559112 DISPUTED CHARGES		261.48-	261.48-	0.00		261.48
Major Account 520000 Total	86,174,280.41	3,946,688.06	3,946,688.06	4.58	1,009,885.40	81,217,706.95
570000 TRAVEL EXPENSES						
571100 LODGING	47,972.00	4,854.80	4,854.80	10.12		43,117.20
571800 MEALS - TRAVEL STATUS	10,241.00	2,089.52	2,089.52	20.40		8,151.48
572100 COMMERCIAL TRANSPORTATIO	31,443.00	1,236.67	1,236.67	3.93		30,206.33
573100 STATE-OWNED TRANSPORT	174,961.00	1,094.78	1,094.78	.63		173,866.22
575100 MISC TRAVEL EXPENSE	1,568.00	247.00	247.00	15.75		1,321.00
Major Account 570000 Total	266,185.00	9,522.77	9,522.77	3.58	0.00	256,662.23
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	30,000.00			0.00	3,100.00	26,900.00
584200 VEHICLES & VEHICLE EQ				0.00	5,900.00	5,900.00-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900 OTHER FIXED ASSETS	159,922.00			0.00		159,922.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	199,922.00	0.00	0.00	0.00	9,000.00	190,922.00
590000 GOVERNMENT AID						
593106 OTHER	1,362,326.92			0.00		1,362,326.92
Major Account 590000 Total	1,362,326.92	0.00	0.00	0.00	0.00	1,362,326.92
BUDGETED EXPENDITURES TOTAL	153,348,487.33	8,765,264.50	8,765,264.50	5.72	1,338,986.07	143,244,236.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	145,260,967.47	8,564,745.45	8,564,745.45	5.90	1,336,540.84	135,359,681.18
2 CASH FUNDS	6,259,192.94	164,847.34	164,847.34	2.63	1,650.00	6,092,695.60
4 FEDERAL FUNDS	1,828,326.92	35,671.71	35,671.71	1.95	795.23	1,791,859.98
BUDGETED EXPENDITURES TOTAL	153,348,487.33	8,765,264.50	8,765,264.50	5.72	1,338,986.07	143,244,236.76

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

461500 OP GRANTS - STATE AGENCI		100,221.44-	100,221.44-	0.00		100,221.44
461600 OP GRANTS - LOCAL GOVERN		653,778.00-	653,778.00-	0.00		653,778.00
465100 NONGRANT REIMBURSEMENTS		3,200.00-	3,200.00-	0.00		3,200.00
Major Account 460000 Total	0.00	757,199.44-	757,199.44-	0.00	0.00	757,199.44

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		3,331.00-	3,331.00-	0.00		3,331.00
471107 MISC SERVICES		7,738.00-	7,738.00-	0.00		7,738.00
471108 SAFEKEEPERS SERVICES		15,613.44-	15,613.44-	0.00		15,613.44
472103 NONTAXABLE SALES-SUP/SVC		54.95-	54.95-	0.00		54.95
474100 GENERAL BUSINESS FEES		13,709.51-	13,709.51-	0.00		13,709.51
Major Account 470000 Total	0.00	40,446.90-	40,446.90-	0.00	0.00	40,446.90

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		28,041.58-	28,041.58-	0.00		28,041.58
483100	HOUSING & DORM RENTAL RE		40.00-	40.00-	0.00		40.00
484500	REIMB NON-GOVT SOURCES		1,472.55-	1,472.55-	0.00		1,472.55
484502	RESTITUTION PAID-OFFENDER		4,138.66-	4,138.66-	0.00		4,138.66
486500	MISCELLANEOUS ADJUSTMENT		23,544.25-	23,544.25-	0.00		23,544.25
Major Account 480000 Total		0.00	57,237.04-	57,237.04-	0.00	0.00	57,237.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,013.62-	5,013.62-	0.00		5,013.62
493100	OPERATING TRANSFERS IN		4,028.65-	4,028.65-	0.00		4,028.65
493200	OPERATING TRANSFERS OUT		100.00	100.00	0.00		100.00-
Major Account 490000 Total		0.00	8,942.27-	8,942.27-	0.00	0.00	8,942.27
BUDGETED REVENUE TOTAL		0.00	863,825.65-	863,825.65-	0.00	0.00	863,825.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		28,557.87-	28,557.87-	0.00		28,557.87
2	CASH FUNDS		833,120.83-	833,120.83-	0.00		833,120.83
4	FEDERAL FUNDS		2,146.95-	2,146.95-	0.00		2,146.95
BUDGETED REVENUE TOTAL		0.00	863,825.65-	863,825.65-	0.00	0.00	863,825.65
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,323.77	15,323.77	0.00		15,323.77-
511300	OVERTIME PAYMENTS		2,899.86	2,899.86	0.00		2,899.86-
511301	HOLIDAY WORK - DCS		1,208.29	1,208.29	0.00		1,208.29-
511500	SHIFT DIFFERENTIAL PYMT		1,221.75	1,221.75	0.00		1,221.75-
511900	SUPPLEMENTAL		1,813.01	1,813.01	0.00		1,813.01-
512100	VACATION LEAVE EXPENSE		2,256.63	2,256.63	0.00		2,256.63-
512200	SICK LEAVE EXPENSE		254.31	254.31	0.00		254.31-
512300	HOLIDAY LEAVE EXPENSE		1,991.79	1,991.79	0.00		1,991.79-
Personal Services Subtotal		0.00	26,969.41	26,969.41	0.00	0.00	26,969.41-

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515100 RETIREMENT PLANS EXPENSE		1,883.69	1,883.69	0.00		1,883.69-
515200 FICA EXPENSE		1,939.42	1,939.42	0.00		1,939.42-
515500 HEALTH INSURANCE EXPENSE		5,100.44	5,100.44	0.00		5,100.44-
Major Account 510000 Total	0.00	35,892.96	35,892.96	0.00	0.00	35,892.96-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		350.00	350.00	0.00		350.00-
521902 AWARDS EXP - INMATES		105.00	105.00	0.00		105.00-
522100 DUES & SUBSCRIPTION EXP		1,149.32	1,149.32	0.00	478.80	1,628.12-
527200 REP & MAINT-MOTOR VEHICL		911.05	911.05	0.00		911.05-
531100 OFFICE SUPPLIES EXPENSE		1,710.00	1,710.00	0.00		1,710.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	144.00	144.00-
533103 CLEANING SUPPLIES		211.40	211.40	0.00		211.40-
533108 CANTEEN RESALE		66,644.64	66,644.64	0.00	4,489.55	71,134.19-
533157 CANTEEN RESALE-JULY		340,275.47	340,275.47	0.00	1,031.02	341,306.49-
533158 CANTEEN RESALE-AUG				0.00	2,232.00	2,232.00-
533159 CANTEEN RESALE-SEP		294.84-	294.84-	0.00		294.84
533164 CANTEEN RESALE-FEB				0.00	570.00	570.00-
533167 CANTEEN RESALE -MAY		68,715.31	68,715.31	0.00	345.00	69,060.31-
533168 CANTEEN RESALE-JUNE		327,341.58	327,341.58	0.00	6,015.00	333,356.58-
533900 FOOD EXPENSE-INSTITUTIONS		246.63	246.63	0.00		246.63-
534602 RECREATIONAL		4,052.32	4,052.32	0.00	38,397.00	42,449.32-
534604 NON SPORTING EQUIP		8,310.06	8,310.06	0.00		8,310.06-
534900 MISCELLANEOUS SUP EXP		659.23	659.23	0.00		659.23-
534909 OPERATIONAL SUPPLIES		9,071.00	9,071.00	0.00		9,071.00-
538100 VEHICLE & EQUIP SUP EXP				0.00	186.87	186.87-
554900 OTHER CONTRACTUAL SERVICES		230,973.15	230,973.15	0.00		230,973.15-
559100 OTHER OPERATING EXP		104,492.53	104,492.53	0.00		104,492.53-
559192 FAMILY SUPPORT		352,824.53	352,824.53	0.00		352,824.53-
559193 RELEASE MONEY		267,769.48	267,769.48	0.00		267,769.48-
559194 GATE PAY		5,750.79	5,750.79	0.00		5,750.79-
559195 DCS		15,649.76	15,649.76	0.00		15,649.76-
559196 CLUBS		2,253.17	2,253.17	0.00		2,253.17-
559197 STORES		884,721.31	884,721.31	0.00		884,721.31-
559198 MAINTENANCE		123,935.76	123,935.76	0.00		123,935.76-
Major Account 520000 Total	0.00	2,817,828.65	2,817,828.65	0.00	53,889.24	2,871,717.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,853,721.61	2,853,721.61	0.00	53,889.24	2,907,610.85-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,853,721.61	2,853,721.61	0.00	53,889.24	2,907,610.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,853,721.61	2,853,721.61	0.00	53,889.24	2,907,610.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57.34-	57.34-	0.00		57.34
471101 SALE OF SERVICES		35.00-	35.00-	0.00		35.00
471107 MISC SERVICES		4,521.48-	4,521.48-	0.00		4,521.48
471113 POP CAN RECYCLING		725.43-	725.43-	0.00		725.43
472100 SALE OF SUP & MAT		106,218.93-	106,218.93-	0.00		106,218.93
472102 TOKEN SALES		39,734.31-	39,734.31-	0.00		39,734.31
472103 NONTAXABLE SALES-SUP/SVC		727,592.24-	727,592.24-	0.00		727,592.24
Major Account 470000 Total	0.00	878,884.73-	878,884.73-	0.00	0.00	878,884.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,901.23-	20,901.23-	0.00		20,901.23
484900 OTHER PRIVATE SOURCES		887,348.78-	887,348.78-	0.00		887,348.78
484989 WORK RELEASE PAY		799,376.84-	799,376.84-	0.00		799,376.84
484991 INMATE PAYROLL		269,553.25-	269,553.25-	0.00		269,553.25
484992 PRIVATE VENTURE PAY		347.36-	347.36-	0.00		347.36
484993 OTHER PAY BY DCS		520.00-	520.00-	0.00		520.00
484995 OTHER PRIVATE SOURCES		5,750.79-	5,750.79-	0.00		5,750.79
484998 CONFISCATED		440.43	440.43	0.00		440.43-
Major Account 480000 Total	0.00	1,983,357.82-	1,983,357.82-	0.00	0.00	1,983,357.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		8,608.55-	8,608.55-	0.00		8,608.55
493200 OPERATING TRANSFERS OUT		64,822.93	64,822.93	0.00		64,822.93-
Major Account 490000 Total	0.00	56,214.38	56,214.38	0.00	0.00	56,214.38-
UNBUDGETED REVENUE TOTAL	0.00	2,806,028.17-	2,806,028.17-	0.00	0.00	2,806,028.17

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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		2,806,028.17-	2,806,028.17-	0.00		2,806,028.17
UNBUDGETED REVENUE TOTAL		0.00	2,806,028.17-	2,806,028.17-	0.00	0.00	2,806,028.17

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,199,172.00	1,460,539.47	1,460,539.47	5.57	104,967.26	24,633,665.27
511101	ROLL CALL DCS	268,886.00	20,126.79	20,126.79	7.49	1,440.58	247,318.63
511102	LT BRIEFING DCS	15,103.00	1,078.31	1,078.31	7.14	76.52	13,948.17
511300	OVERTIME PAYMENTS	4,203,429.00	215,192.25	215,192.25	5.12	15,749.59	3,972,487.16
511301	HOLIDAY WORK - DCS	1,767,531.00	194,149.25	194,149.25	10.98		1,573,381.75
511400	ON CALL PAY	28,851.00	1,809.80	1,809.80	6.27	138.27	26,902.93
511500	SHIFT DIFFERENTIAL PYMT	507,717.00	30,926.85	30,926.85	6.09	2,184.27	474,605.88
511800	COMPENSATORY TIME PAID	712,802.00	35,224.91	35,224.91	4.94	4,169.38	673,407.71
511900	SUPPLEMENTAL	112,873.00	8,805.21	8,805.21	7.80	628.49	103,439.30
512100	VACATION LEAVE EXPENSE		134,303.46	134,303.46	0.00	10,721.79	145,025.25-
512200	SICK LEAVE EXPENSE		81,891.69	81,891.69	0.00	6,399.39	88,291.08-
512300	HOLIDAY LEAVE EXPENSE		200,376.82	200,376.82	0.00		200,376.82-
512400	MILITARY LEAVE EXPENSE		5,610.40	5,610.40	0.00	464.33	6,074.73-
512500	FUNERAL LEAVE EXPENSE		122.70	122.70	0.00	17.53	140.23-
	Personal Services Subtotal	33,816,364.00	2,390,157.91	2,390,157.91	7.07	146,957.40	31,279,248.69
515100	RETIREMENT PLANS EXPENSE	2,519,012.00	174,143.28	174,143.28	6.91	12,815.05	2,332,053.67
515200	FICA EXPENSE	2,470,714.00	172,601.58	172,601.58	6.99	12,711.65	2,285,400.77
515500	HEALTH INSURANCE EXPENSE	4,972,961.00	388,256.21	388,256.21	7.81		4,584,704.79
516300	EMPLOYEE ASSISTANCE PRO	5,204.00			0.00		5,204.00
516400	UNEMPLOYM COMP INS EXP	9,156.00	19,206.00	19,206.00	209.76		10,050.00-
516500	WORKERS COMP PREMIUMS	710,429.00			0.00		710,429.00
	Major Account 510000 Total	44,503,840.00	3,144,364.98	3,144,364.98	7.07	172,484.10	41,186,990.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,705.00	1,444.18	1,444.18	12.34		10,260.82
521400	CIO CHARGES	3,980.00			0.00		3,980.00
521401	OCIO - COMMUNICATIONS	101,250.00	8,805.98	8,805.98	8.70		92,444.02
521500	PUBLICATION & PRINT EXP	72,237.00	1,357.27	1,357.27	1.88		70,879.73
521901	AWARDS - STAFF	1,000.00			0.00	39.00	961.00
522100	DUES & SUBSCRIPTION EXP	2,213.00			0.00	30.00	2,183.00
522202	CONF REG - NON-CEU'S	901.00			0.00		901.00
523201	NATURAL GAS	47,011.00	2,271.42	2,271.42	4.83		44,739.58
523202	ELECTRICITY	838,360.00	152,744.91	152,744.91	18.22		685,615.09

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523203 WATER	245,690.00	24,006.66	24,006.66	9.77		221,683.34
523204 SEWER	222,370.00	22,633.92	22,633.92	10.18		199,736.08
525500 RENT EXP-OTHER PERS PROP	19,834.00	3,551.30	3,551.30	17.91	775.08	15,507.62
526100 REP & MAINT-REAL PROPERT	416,479.00	16,604.75	16,604.75	3.99	7,473.61	392,400.64
526104 R & M CONT-BLDGS	71,769.00	13,410.00	13,410.00	18.68	6,073.57	52,285.43
527200 REP & MAINT-MOTOR VEHICL	45,540.00	8,750.86	8,750.86	19.22	3,128.00	33,661.14
527500 REP & MAINT-COMM EQUIP	3,589.00			0.00		3,589.00
527600 REP & MAINT-HOUSE/INST E	3,858.00	150.00	150.00	3.89		3,708.00
527701 REP & MAINT-PHOTO/MEDIA		310.00	310.00	0.00	310.00	620.00-
527800 REP & MAINT-OTHER PROPER	5,413.00			0.00		5,413.00
531100 OFFICE SUPPLIES EXPENSE	38,224.00	2,973.46	2,973.46	7.78	37.00	35,213.54
531200 IT SUPPLIES	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	1,196.00			0.00		1,196.00
532200 PERSONAL COMPUTING EQUIPMENT	940.00	718.25	718.25	76.41		221.75
533100 HOUSEHOLD & INSTIT EXP	119,936.00	5,286.80	5,286.80	4.41	4,092.64	110,556.56
533102 INMATE CLOTHING	232,018.00	14,215.50	14,215.50	6.13	64,387.90	153,414.60
533103 CLEANING SUPPLIES	282,781.00	28,957.18	28,957.18	10.24	8,980.90	244,842.92
533104 FOOD SERVICE SUPPLIES	138,475.00	10,478.44	10,478.44	7.57		127,996.56
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	182,886.00	4,511.31	4,511.31	2.47	49,444.08	128,930.61
533900 FOOD EXPENSE-INSTITUTIONS	5,242.00	382.42	382.42	7.30		4,859.58
533901 FOOD - STAPLES		26,997.92	26,997.92	0.00		26,997.92-
533902 FOOD - MEAT		12,763.99	12,763.99	0.00		12,763.99-
533903 FOOD - DAIRY		744.24	744.24	0.00		744.24-
534500 AGRICULTURAL SUPPLIES EX	5,166.00	59.73	59.73	1.16		5,106.27
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	242,643.00	10,972.14	10,972.14	4.52	1,190.42	230,480.44
534801 MAINTENANCE FUEL AND OIL	7,844.00	118.92	118.92	1.52		7,725.08
534802 MAINT EQ \$500-\$1500	2,028.00			0.00		2,028.00
534901 GARDEN SUPPLIES	900.00	17.94	17.94	1.99		882.06
534907 SECURITY SUPPLIES	77,812.00	982.97	982.97	1.26	3,525.55	73,303.48
534908 LAW BOOKS	15,667.00			0.00	3,152.30	12,514.70
534951 FOOD SERVICE - STAPLES	2,352,045.00	196,162.41	196,162.41	8.34	37,834.49	2,118,048.10
535103 GEN-MEDICAL SUPPLIES	933.00			0.00		933.00
538100 VEHICLE & EQUIP SUP EXP	5,821.00	198.94	198.94	3.42		5,622.06
538102 GAS/OIL FSP & CSI	19,555.00	4,737.13	4,737.13	24.22		14,817.87
541100 ACCTG & AUDITING SERVICES	151,611.00			0.00		151,611.00
541200 PURCHASING ASSESSMENT	17,284.00			0.00		17,284.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000 LABORATORY SERVICES	500.00			0.00	300.00	200.00
548600 PEST CONTROL	6,293.00	1,082.12	1,082.12	17.20	106.09	5,104.79
548700 REFUSE/RECYCLING	72,571.00	5,246.21	5,246.21	7.23	5,328.29	61,996.50
548800 FIRE EXTINGUISHERS	5,916.00			0.00		5,916.00
554900 OTHER CONTRACTUAL SERVICES	3,543.00			0.00		3,543.00
554902 CONTRACT LAUNDRY SERVICES	596,344.00	57,657.15	57,657.15	9.67		538,686.85
555200 SOFTWARE - NEW PURCHASES	329.00			0.00		329.00
556100 INSURANCE EXPENSE	212,186.00			0.00		212,186.00
556300 SURETY & NOTARY BONDS	2,513.00			0.00	40.00	2,473.00
559100 OTHER OPERATING EXP	2,561,000.00	394,000.00	394,000.00	15.38		2,167,000.00
559101 TRANS COSTS STATE WARDS	3,452.00	640.88	640.88	18.57		2,811.12
559103 INMATE WAGES	447,863.00	42,139.12	42,139.12	9.41		405,723.88
559104 UNIFORM CLEANING ETC	14,169.00	2,010.34	2,010.34	14.19		12,158.66
Major Account 520000 Total	9,943,085.00	1,080,096.76	1,080,096.76	10.86	196,248.92	8,666,739.32
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00			0.00		1,500.00
571800 MEALS - TRAVEL STATUS	573.00			0.00		573.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00	1,284.40	1,284.40	85.63		215.60
573100 STATE-OWNED TRANSPORT	1,800.00	304.95	304.95	16.94		1,495.05
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	5,523.00	1,589.35	1,589.35	28.78	0.00	3,933.65
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	300,000.00			0.00		300,000.00
Major Account 580000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL	54,752,448.00	4,226,051.09	4,226,051.09	7.72	368,733.02	50,157,663.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	54,752,448.00	4,226,051.09	4,226,051.09	7.72	368,733.02	50,157,663.89
BUDGETED EXPENDITURES TOTAL	54,752,448.00	4,226,051.09	4,226,051.09	7.72	368,733.02	50,157,663.89

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
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37.30-	37.30-	0.00		37.30
471106	REV FROM OFFENDERS - SVCS		850.24-	850.24-	0.00		850.24
471107	MISC SERVICES		.46-	.46-	0.00		.46
472105	TAXABLE SALES COPIES		230.99-	230.99-	0.00		230.99
Major Account 470000 Total		0.00	1,118.99-	1,118.99-	0.00	0.00	1,118.99
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		91.65-	91.65-	0.00		91.65
Major Account 480000 Total		0.00	91.65-	91.65-	0.00	0.00	91.65
BUDGETED REVENUE TOTAL		0.00	1,210.64-	1,210.64-	0.00	0.00	1,210.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		91.65-	91.65-	0.00		91.65
2	CASH FUNDS		1,118.99-	1,118.99-	0.00		1,118.99
BUDGETED REVENUE TOTAL		0.00	1,210.64-	1,210.64-	0.00	0.00	1,210.64
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533157	CANTEEN RESALE-JULY				0.00	10,645.89	10,645.89-
533159	CANTEEN RESALE-SEP		90.48	90.48	0.00	377.90	468.38-
533160	CANTEEN RESALE-OCT				0.00	43.50	43.50-
533161	CANTEEN RESALE-NOV				0.00	3,630.60	3,630.60-
533162	CANTEEN RESALE-DEC		1,086.95	1,086.95	0.00	2,247.21	3,334.16-
533163	CANTEEN RESALE-JAN		3,881.38	3,881.38	0.00	2,207.90	6,089.28-
533164	CANTEEN RESALE-FEB		1,151.76	1,151.76	0.00	1,229.94	2,381.70-
533165	CANTEEN RESALE-MAR		987.68	987.68	0.00	2,981.91	3,969.59-
533166	CANTEEN RESALE-APR		7,083.36	7,083.36	0.00	3,178.95	10,262.31-
533167	CANTEEN RESALE -MAY		4,802.94	4,802.94	0.00	6,185.82	10,988.76-
533168	CANTEEN RESALE-JUNE		2,568.39	2,568.39	0.00	11,319.12	13,887.51-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		58.36	58.36	0.00		58.36-

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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	21,711.30	21,711.30	0.00	44,048.74	65,760.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,711.30	21,711.30	0.00	44,048.74	65,760.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,711.30	21,711.30	0.00	44,048.74	65,760.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,711.30	21,711.30	0.00	44,048.74	65,760.04-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		387.00-	387.00-	0.00		387.00
471107 MISC SERVICES		3.71-	3.71-	0.00		3.71
472100 SALE OF SUP & MAT		.49	.49	0.00		.49-
472103 NON-TAXABLE SALES OF SUP & MAT		235.59	235.59	0.00		235.59-
472108 SPECIAL ORDER REVENUE		235.59-	235.59-	0.00		235.59
Major Account 470000 Total	0.00	390.22-	390.22-	0.00	0.00	390.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,714.90-	5,714.90-	0.00		5,714.90
484100 OPERATING DONATIONS & CO		74.00-	74.00-	0.00		74.00
486500 MISCELLANEOUS ADJUSTMENT		9.68-	9.68-	0.00		9.68
Major Account 480000 Total	0.00	5,798.58-	5,798.58-	0.00	0.00	5,798.58
UNBUDGETED REVENUE TOTAL	0.00	6,188.80-	6,188.80-	0.00	0.00	6,188.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,188.80-	6,188.80-	0.00		6,188.80
UNBUDGETED REVENUE TOTAL	0.00	6,188.80-	6,188.80-	0.00	0.00	6,188.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,557,490.00	515,613.34	515,613.34	5.39	37,053.34	9,004,823.32
511101	ROLL CALL DCS	77,005.00	5,136.56	5,136.56	6.67	369.79	71,498.65
511300	OVERTIME PAYMENTS	556,815.00	59,013.01	59,013.01	10.60	4,423.21	493,378.78
511301	HOLIDAY WORK - DCS	467,788.00	60,143.87	60,143.87	12.86		407,644.13
511400	ON CALL PAY	21,690.00	1,718.56	1,718.56	7.92	115.83	19,855.61
511500	SHIFT DIFFERENTIAL PYMT	201,164.00	12,965.34	12,965.34	6.45	900.70	187,297.96
511800	COMPENSATORY TIME PAID	290,400.00	38,028.95	38,028.95	13.10	4,150.30	248,220.75
512100	VACATION LEAVE EXPENSE		54,252.59	54,252.59	0.00	4,508.75	58,761.34-
512200	SICK LEAVE EXPENSE		16,543.72	16,543.72	0.00	1,682.55	18,226.27-
512300	HOLIDAY LEAVE EXPENSE		71,040.55	71,040.55	0.00		71,040.55-
512400	MILITARY LEAVE EXPENSE		2,798.13	2,798.13	0.00	184.13	2,982.26-
512700	INJURY LEAVE EXPENSE		873.45	873.45	0.00		873.45-
	Personal Services Subtotal	11,172,352.00	838,128.07	838,128.07	7.50	53,388.60	10,280,835.33
515100	RETIREMENT PLANS EXPENSE	834,130.00	62,325.85	62,325.85	7.47	4,680.28	767,123.87
515200	FICA EXPENSE	808,294.00	59,883.71	59,883.71	7.41	4,507.01	743,903.28
515500	HEALTH INSURANCE EXPENSE	2,089,136.00	153,817.14	153,817.14	7.36		1,935,318.86
516300	EMPLOYEE ASSISTANCE PRO	1,814.00			0.00		1,814.00
516400	UNEMPLOYM COMP INS EXP	1,054.00			0.00		1,054.00
516500	WORKERS COMP PREMIUMS	233,362.00			0.00		233,362.00
	Major Account 510000 Total	15,140,142.00	1,114,154.77	1,114,154.77	7.36	62,575.89	13,963,411.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,182.00	1,033.17	1,033.17	8.48		11,148.83
521300	FREIGHT EXPENSE	375.00	5.00	5.00	1.33		370.00
521400	CIO CHARGES	11,101.00			0.00		11,101.00
521401	OCIO - COMMUNICATIONS	58,238.00	5,342.70	5,342.70	9.17		52,895.30
521500	PUBLICATION & PRINT EXP	26,406.00	343.55	343.55	1.30		26,062.45
521901	AWARDS - STAFF	500.00	282.00	282.00	56.40	165.00	53.00
522100	DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	75,656.00	7,891.21	7,891.21	10.43		67,764.79
523202	ELECTRICITY	180,777.00	37,449.31	37,449.31	20.72		143,327.69
523204	SEWER	61,809.00	10,440.75	10,440.75	16.89		51,368.25

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION	1,555.00	109.99	109.99	7.07		1,445.01
525500 RENT EXP-OTHER PERS PROP	8,444.00			0.00		8,444.00
526100 REP & MAINT-REAL PROPERT	146,931.00	1,786.60	1,786.60	1.22		145,144.40
526104 R & M CONT-BLDGS	36,498.00	9,218.12	9,218.12	25.26		27,279.88
527200 REP & MAINT-MOTOR VEHICL	8,725.00			0.00		8,725.00
527500 REP & MAINT-COMM EQUIP	910.00			0.00		910.00
527600 REP & MAINT-HOUSE/INST E	13,542.00	790.34	790.34	5.84		12,751.66
527701 REP & MAINT-PHOTO/MEDIA		310.00	310.00	0.00		310.00-
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	23,860.00	1,060.79	1,060.79	4.45		22,799.21
531200 IT SUPPLIES	122.00			0.00		122.00
532101 HOUSE & INST EQ	4,614.00			0.00		4,614.00
532104 OFFICE EQ \$500-\$1500	2,522.00			0.00		2,522.00
532200 PERSONAL COMPUTING EQUIPMENT	2,427.00			0.00		2,427.00
532260 VOICE EQUIP		23.95	23.95	0.00		23.95-
532290 RADIO EQUIP	18,832.00			0.00		18,832.00
533100 HOUSEHOLD & INSTIT EXP	83,411.00	11,430.09	11,430.09	13.70	143.43	71,837.48
533102 INMATE CLOTHING	172,098.00	4,511.25	4,511.25	2.62	10,404.37	157,182.38
533103 CLEANING SUPPLIES	81,700.00	5,839.07	5,839.07	7.15	211.00	75,649.93
533104 FOOD SERVICE SUPPLIES	25,238.00	2,296.62	2,296.62	9.10		22,941.38
533105 INMATE PERSONAL SUPPLIES	2,546.00	143.06	143.06	5.62		2,402.94
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	54,957.00	3,078.00	3,078.00	5.60	3,815.40	48,063.60
533900 FOOD EXPENSE-INSTITUTIONS	4,472.00	155.35	155.35	3.47	5.85	4,310.80
533901 FOOD - STAPLES		2,380.81	2,380.81	0.00		2,380.81-
533902 FOOD - MEAT		1,479.92	1,479.92	0.00		1,479.92-
533903 FOOD - DAIRY				0.00	1,230.04	1,230.04-
534500 AGRICULTURAL SUPPLIES EX	939.00	340.90	340.90	36.30		598.10
534600 ED & RECREATIONAL SUP EX	1,820.00			0.00		1,820.00
534601 EDUCATIONAL	200.00			0.00		200.00
534602 RECREATIONAL	480.00			0.00		480.00
534800 CONST & MAINT SUP EXP	65,968.00	2,593.95	2,593.95	3.93		63,374.05
534801 MAINTENANCE FUEL AND OIL	3,279.00			0.00		3,279.00
534901 GARDEN SUPPLIES	200.00	42.64	42.64	21.32		157.36
534907 SECURITY SUPPLIES	24,598.00	2,255.74	2,255.74	9.17		22,342.26
534908 LAW BOOKS	7,600.00	637.18	637.18	8.38		6,962.82
534951 FOOD SERVICE - STAPLES	486,124.00	34,964.36	34,964.36	7.19	6,304.51	444,855.13
535104 DRUGS	338.00	24.55	24.55	7.26		313.45
537100 LABORATORY SUP EXP	3,000.00			0.00		3,000.00

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538100 VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	1,477.00	356.88	356.88	24.16		1,120.12
541100 ACCTG & AUDITING SERVICES	46,577.00			0.00		46,577.00
541200 PURCHASING ASSESSMENT	5,310.00			0.00		5,310.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	3,038.00	15.00	15.00	.49		3,023.00
548600 PEST CONTROL	4,716.00	397.84	397.84	8.44		4,318.16
548700 REFUSE/RECYCLING	30,841.00	2,745.16	2,745.16	8.90		28,095.84
548800 FIRE EXTINGUISHERS	687.00			0.00		687.00
554900 OTHER CONTRACTUAL SERVICES	20,642.00			0.00		20,642.00
554902 CONTRACT LAUNDRY SERVICES	75,301.00	6,901.92	6,901.92	9.17		68,399.08
555200 SOFTWARE - NEW PURCHASES	150.00	71.54	71.54	47.69		78.46
556100 INSURANCE EXPENSE	71,678.00			0.00		71,678.00
556300 SURETY & NOTARY BONDS	902.00			0.00		902.00
559101 TRANS COSTS STATE WARDS	1,266.00			0.00		1,266.00
559103 INMATE WAGES	122,419.00	10,298.71	10,298.71	8.41		112,120.29
559104 UNIFORM CLEANING ETC	4,678.00	437.16	437.16	9.35		4,240.84
Major Account 520000 Total	2,114,176.00	169,485.18	169,485.18	8.02	22,279.60	1,922,411.22
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	28,000.00	2,341.38	2,341.38	8.36		25,658.62
574500 PERSONAL VEHICLE MILEAGE		79.80	79.80	0.00		79.80-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	31,400.00	2,421.18	2,421.18	7.71	0.00	28,978.82
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	95,061.00			0.00		95,061.00
Major Account 580000 Total	95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL	17,380,779.00	1,286,061.13	1,286,061.13	7.40	84,855.49	16,009,862.38

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	17,380,779.00	1,286,061.13	1,286,061.13	7.40	84,855.49	16,009,862.38
BUDGETED EXPENDITURES TOTAL		17,380,779.00	1,286,061.13	1,286,061.13	7.40	84,855.49	16,009,862.38
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		487.28-	487.28-	0.00		487.28
471106	REV FROM OFFENDERS - SVCS		1,076.55-	1,076.55-	0.00		1,076.55
471107	MISC SERVICES		.90-	.90-	0.00		.90
471108	SAFEKEEPERS SERVICES		11,293.75-	11,293.75-	0.00		11,293.75
472105	TAXABLE SALES COPIES		7.14-	7.14-	0.00		7.14
Major Account 470000 Total		0.00	12,865.62-	12,865.62-	0.00	0.00	12,865.62
BUDGETED REVENUE TOTAL		0.00	12,865.62-	12,865.62-	0.00	0.00	12,865.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		12,865.62-	12,865.62-	0.00		12,865.62
BUDGETED REVENUE TOTAL		0.00	12,865.62-	12,865.62-	0.00	0.00	12,865.62
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE				0.00	1,141.00	1,141.00-
533157	CANTEEN RESALE-JULY				0.00	5,385.13	5,385.13-
533161	CANTEEN RESALE-NOV				0.00	354.57	354.57-
533165	CANTEEN RESALE-MAR				0.00	202.47	202.47-
533166	CANTEEN RESALE-APR				0.00	935.36	935.36-
533167	CANTEEN RESALE -MAY		1,016.27	1,016.27	0.00	3,596.86	4,613.13-
533168	CANTEEN RESALE-JUNE		4,229.98	4,229.98	0.00	1,410.16	5,640.14-
533171	INCENTIVE MEALS		502.63	502.63	0.00		502.63-
533900	FOOD EXPENSE-INSTITUTIONS		120.00	120.00	0.00		120.00-
Major Account 520000 Total		0.00	5,868.88	5,868.88	0.00	13,025.55	18,894.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,868.88	5,868.88	0.00	13,025.55	18,894.43-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

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		5,868.88	5,868.88	0.00	13,025.55	18,894.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,868.88	5,868.88	0.00	13,025.55	18,894.43-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		7.00-	7.00-	0.00		7.00
472100	SALE OF SUP & MAT		168.29-	168.29-	0.00		168.29
472103	SALE OF SUP & MAT		426.72	426.72	0.00		426.72-
472108	SPECIAL ORDER REVENUE		187.68-	187.68-	0.00		187.68
472113	REVENUE-INCENTIVE MEALS		239.04-	239.04-	0.00		239.04
Major Account 470000 Total		0.00	175.29-	175.29-	0.00	0.00	175.29
UNBUDGETED REVENUE TOTAL		0.00	175.29-	175.29-	0.00	0.00	175.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		175.29-	175.29-	0.00		175.29
UNBUDGETED REVENUE TOTAL		0.00	175.29-	175.29-	0.00	0.00	175.29

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,319,567.00	918,462.76	918,462.76	5.30	69,346.76	16,331,757.48
511101	ROLL CALL DCS	108,199.00	7,773.90	7,773.90	7.18	603.76	99,821.34
511102	LT BRIEFING DCS	13,447.00	670.95	670.95	4.99	58.24	12,717.81
511300	OVERTIME PAYMENTS	1,005,996.00	161,036.15	161,036.15	16.01	12,832.06	832,127.79
511301	HOLIDAY WORK - DCS	1,051,301.00	112,974.42	112,974.42	10.75		938,326.58
511400	ON CALL PAY	23,440.00	1,479.71	1,479.71	6.31	138.24	21,822.05
511500	SHIFT DIFFERENTIAL PYMT	280,822.00	20,427.89	20,427.89	7.27	1,583.43	258,810.68
511800	COMPENSATORY TIME PAID	559,131.00	36,115.58	36,115.58	6.46	947.04	522,068.38
512100	VACATION LEAVE EXPENSE		103,201.39	103,201.39	0.00	8,603.39	111,804.78-
512200	SICK LEAVE EXPENSE		56,485.64	56,485.64	0.00	5,081.70	61,567.34-
512300	HOLIDAY LEAVE EXPENSE		128,921.98	128,921.98	0.00		128,921.98-
512400	MILITARY LEAVE EXPENSE		2,753.39	2,753.39	0.00	238.46	2,991.85-
512500	FUNERAL LEAVE EXPENSE		2,197.59	2,197.59	0.00	139.08	2,336.67-
	Personal Services Subtotal	20,361,903.00	1,552,501.35	1,552,501.35	7.62	99,572.16	18,709,829.49
515100	RETIREMENT PLANS EXPENSE	1,504,482.00	115,529.00	115,529.00	7.68	8,795.63	1,380,157.37
515200	FICA EXPENSE	1,485,699.00	112,229.15	112,229.15	7.55	8,521.79	1,364,948.06
515500	HEALTH INSURANCE EXPENSE	3,465,606.00	256,466.60	256,466.60	7.40		3,209,139.40
516300	EMPLOYEE ASSISTANCE PRO	3,137.00			0.00		3,137.00
516400	UNEMPLOYM COMP INS EXP	13,353.00			0.00		13,353.00
516500	WORKERS COMP PREMIUMS	451,417.00			0.00		451,417.00
	Major Account 510000 Total	27,285,597.00	2,036,726.10	2,036,726.10	7.46	116,889.58	25,131,981.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,167.00	1,606.71	1,606.71	19.67		6,560.29
521300	FREIGHT EXPENSE	2,500.00	90.89	90.89	3.64		2,409.11
521400	CIO CHARGES	5,968.00			0.00		5,968.00
521401	OCIO - COMMUNICATIONS	95,362.00	9,247.13	9,247.13	9.70		86,114.87
521500	PUBLICATION & PRINT EXP	34,861.00			0.00		34,861.00
521901	AWARDS - STAFF	1,167.00			0.00	39.00	1,128.00
522100	DUES & SUBSCRIPTION EXP	1,031.00			0.00	30.00	1,001.00
522202	CONF REG - NONCEU'S	800.00			0.00		800.00
523201	NATURAL GAS	113,010.00	1,840.30	1,840.30	1.63		111,169.70
523202	ELECTRICITY	312,763.00	32,374.79	32,374.79	10.35		280,388.21

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	92,901.00	10,639.75	10,639.75	11.45		82,261.25
523204 SEWER	110,779.00	10,528.54	10,528.54	9.50		100,250.46
525500 RENT EXP-OTHER PERS PROP	12,542.00	434.79	434.79	3.47	552.59	11,554.62
526100 REP & MAINT-REAL PROPERT	171,961.00	11,348.54	11,348.54	6.60	12,315.37	148,297.09
526104 R & M CONT-BLDGS	88,309.00	23,948.00	23,948.00	27.12	23,219.25	41,141.75
527200 REP & MAINT-MOTOR VEHICL	41,973.00	3,335.12	3,335.12	7.95		38,637.88
527600 REP & MAINT-HOUSE/INST E	4,535.00			0.00		4,535.00
527601 REP & MAINT-HOUSE/INST E	4,800.00	400.00	400.00	8.33		4,400.00
527701 REP & MAINT-PHOTO/MEDIA		620.00	620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	81,865.00	6,138.76	6,138.76	7.50	563.09	75,163.15
531200 IT SUPPLIES	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIPMENT	1,462.00			0.00		1,462.00
532290 RADIO EQUIP	3,322.00			0.00		3,322.00
533100 HOUSEHOLD & INSTIT EXP	94,305.00	711.60	711.60	.75	4,403.88	89,189.52
533102 INMATE CLOTHING	176,480.00	3,805.14	3,805.14	2.16	17,938.00	154,736.86
533103 CLEANING SUPPLIES	107,213.00	2,980.76	2,980.76	2.78	11,293.20	92,939.04
533104 FOOD SERVICE SUPPLIES	96,246.00	4,650.25	4,650.25	4.83	4,505.95	87,089.80
533107 CELL/DORM SUPPLIES	63,894.00			0.00	14,041.16	49,852.84
533900 FOOD EXPENSE-INSTITUTIONS	1,904.00	242.90	242.90	12.76		1,661.10
533901 FOOD - STAPLES		6,836.18	6,836.18	0.00		6,836.18-
533902 FOOD - MEAT		6,799.70	6,799.70	0.00		6,799.70-
533903 FOOD - DAIRY		696.84	696.84	0.00		696.84-
534500 AGRICULTURAL SUPPLIES EX	6,964.00	404.11	404.11	5.80		6,559.89
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	225,914.00	3,863.34	3,863.34	1.71	1,031.89	221,018.77
534901 GARDEN SUPPLIES	547.00			0.00	113.88	433.12
534907 SECURITY SUPPLIES	43,496.00	569.25	569.25	1.31		42,926.75
534908 LAW BOOKS	7,071.00	168.28	168.28	2.38	1,168.18	5,734.54
534951 FOOD SERVICE - STAPLES	1,308,547.00	113,521.66	113,521.66	8.68	25,862.56	1,169,162.78
538100 VEHICLE & EQUIP SUP EXP	285.00			0.00		285.00
538102 GAS/OIL FSP & CSI	72,311.00	3,759.36	3,759.36	5.20		68,551.64
541100 ACCTG & AUDITING SERVICES	93,906.00			0.00		93,906.00
541200 PURCHASING ASSESSMENT	10,705.00			0.00		10,705.00
541700 LEGAL RELATED EXPENSE	4,092.00			0.00		4,092.00
547300 INTERPRETER SERVICES	4,899.00	387.00	387.00	7.90		4,512.00
548600 PEST CONTROL	3,798.00	633.00	633.00	16.67		3,165.00
548700 REFUSE/RECYCLING	23,467.00			0.00		23,467.00
548800 FIRE EXTINGUISHERS	1,400.00			0.00		1,400.00
554900 OTHER CONTRACTUAL SERVICES	6,881.00			0.00	849.98	6,031.02

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	281,041.00	22,378.08	22,378.08	7.96		258,662.92
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	152,134.00			0.00		152,134.00
556300	SURETY & NOTARY BONDS	1,400.00			0.00	40.00	1,360.00
559101	TRANS COSTS STATE WARDS	3,600.00	561.26	561.26	15.59		3,038.74
559103	INMATE WAGES	297,848.00	25,560.03	25,560.03	8.58		272,287.97
559104	UNIFORM CLEANING ETC	6,371.00	603.80	603.80	9.48		5,767.20
Major Account 520000 Total		4,288,197.00	311,685.86	311,685.86	7.27	117,967.98	3,858,543.16
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00	582.40	582.40	58.24		417.60
573100	STATE-OWNED TRANSPORT	94,182.00	15,237.16	15,237.16	16.18		78,944.84
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		98,332.00	15,819.56	15,819.56	16.09	0.00	82,512.44
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	2,303.00	2,303.00-
586900	OTHER FIXED ASSETS	138,782.00			0.00		138,782.00
Major Account 580000 Total		138,782.00	0.00	0.00	0.00	2,303.00	136,479.00
BUDGETED EXPENDITURES TOTAL		31,810,908.00	2,364,231.52	2,364,231.52	7.43	237,160.56	29,209,515.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,810,908.00	2,364,231.52	2,364,231.52	7.43	237,160.56	29,209,515.92
BUDGETED EXPENDITURES TOTAL		31,810,908.00	2,364,231.52	2,364,231.52	7.43	237,160.56	29,209,515.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		263.15-	263.15-	0.00		263.15
471106	REV FROM OFFENDERS - SVCS		254.25-	254.25-	0.00		254.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107 MISC SERVICES		.20-	.20-	0.00		.20
472105 TAXABLE SALES COPIES		61.68-	61.68-	0.00		61.68
Major Account 470000 Total	0.00	579.28-	579.28-	0.00	0.00	579.28
BUDGETED REVENUE TOTAL	0.00	579.28-	579.28-	0.00	0.00	579.28

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		579.28-	579.28-	0.00		579.28
BUDGETED REVENUE TOTAL	0.00	579.28-	579.28-	0.00	0.00	579.28

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

533108 CANTEEN RESALE				0.00	1,296.00	1,296.00-
533157 CANTEEN RESALE-JULY				0.00	13,941.96	13,941.96-
533160 CANTEEN RESALE-OCT				0.00	250.62	250.62-
533161 CANTEEN RESALE-NOV				0.00	4,889.32	4,889.32-
533162 CANTEEN RESALE-DEC				0.00	18.50	18.50-
533163 CANTEEN RESALE-JAN		708.08	708.08	0.00	5,744.85	6,452.93-
533164 CANTEEN RESALE-FEB		382.90	382.90	0.00	2,218.38	2,601.28-
533165 CANTEEN RESALE-MAR				0.00	2,888.93	2,888.93-
533166 CANTEEN RESALE-APR		702.94	702.94	0.00	7,693.74	8,396.68-
533167 CANTEEN RESALE -MAY		69.00	69.00	0.00	8,086.14	8,155.14-
533168 CANTEEN RESALE-JUNE		1,806.00	1,806.00	0.00	14,634.82	16,440.82-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		37.75	37.75	0.00		37.75-
Major Account 520000 Total	0.00	3,706.67	3,706.67	0.00	61,663.26	65,369.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,706.67	3,706.67	0.00	61,663.26	65,369.93-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,706.67	3,706.67	0.00	61,663.26	65,369.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,706.67	3,706.67	0.00	61,663.26	65,369.93-

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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							
472103	SALE OF SUP & MAT		2,235.58	2,235.58	0.00		2,235.58-
472108	SPECIAL ORDER REVENUE		793.95-	793.95-	0.00		793.95
472113	REVENUE-INCENTIVE MEALS		1,921.63-	1,921.63-	0.00		1,921.63
Major Account 470000 Total		0.00	480.00-	480.00-	0.00	0.00	480.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
Major Account 480000 Total		0.00	20.00-	20.00-	0.00	0.00	20.00
UNBUDGETED REVENUE TOTAL		0.00	500.00-	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		500.00-	500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL		0.00	500.00-	500.00-	0.00	0.00	500.00

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		513,072.84	513,072.84	0.00	38,200.78	551,273.62-
511101	ROLL CALL DCS		4,624.12	4,624.12	0.00	382.71	5,006.83-
511102	LT BRIEFING DCS		937.92	937.92	0.00	67.91	1,005.83-
511300	OVERTIME PAYMENTS		57,482.16	57,482.16	0.00	3,845.92	61,328.08-
511301	HOLIDAY WORK - DCS		52,797.96	52,797.96	0.00		52,797.96-
511400	ON CALL PAY		4,312.33	4,312.33	0.00	288.15	4,600.48-
511500	SHIFT DIFFERENTIAL PYMT		16,302.95	16,302.95	0.00	1,265.63	17,568.58-
511800	COMPENSATORY TIME PAID		9,558.71	9,558.71	0.00	929.87	10,488.58-
512100	VACATION LEAVE EXPENSE		28,035.32	28,035.32	0.00	2,264.90	30,300.22-
512200	SICK LEAVE EXPENSE		21,288.15	21,288.15	0.00	1,008.22	22,296.37-
512300	HOLIDAY LEAVE EXPENSE		66,458.71	66,458.71	0.00		66,458.71-
512400	MILITARY LEAVE EXPENSE		9,116.81	9,116.81	0.00	713.29	9,830.10-
512500	FUNERAL LEAVE EXPENSE		2,548.86	2,548.86	0.00	135.08	2,683.94-
512700	INJURY LEAVE EXPENSE		1,243.83	1,243.83	0.00		1,243.83-
512900	UNION ACTIVITY EXPENSE		18.58	18.58	0.00		18.58-
	Personal Services Subtotal	0.00	787,799.25	787,799.25	0.00	49,102.46	836,901.71-
515100	RETIREMENT PLANS EXPENSE		57,601.57	57,601.57	0.00	4,236.85	61,838.42-
515200	FICA EXPENSE		55,856.10	55,856.10	0.00	4,131.43	59,987.53-
515500	HEALTH INSURANCE EXPENSE		167,669.27	167,669.27	0.00		167,669.27-
	Major Account 510000 Total	0.00	1,068,926.19	1,068,926.19	0.00	57,470.74	1,126,396.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,058.45	1,058.45	0.00		1,058.45-
521400	CIO CHARGES		21,331.35	21,331.35	0.00		21,331.35-
521401	OCIO - COMMUNICATIONS		3,430.48	3,430.48	0.00		3,430.48-
523201	NATURAL GAS		1,623.40	1,623.40	0.00		1,623.40-
523202	ELECTRICITY		10,771.28	10,771.28	0.00		10,771.28-
523203	WATER		1,976.36	1,976.36	0.00		1,976.36-
523204	SEWER		1,922.04	1,922.04	0.00		1,922.04-
526100	REP & MAINT-REAL PROPERT		730.28	730.28	0.00		730.28-
526104	R & M CONT-BLDGS		603,032.20	603,032.20	0.00	3,703.88	606,736.08-
526105	R & M CONT-IMP OTHER		183,221.00	183,221.00	0.00		183,221.00-
527200	REP & MAINT-MOTOR VEHICL		9,533.80	9,533.80	0.00		9,533.80-

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527600	REP & MAINT-HOUSE/INST E				0.00	9.99	9.99-
527701	REP & MAINT-PHOTO/MEDIA		720.00	720.00	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE		9,851.24	9,851.24	0.00		9,851.24-
532100	NON-CAPITALIZED EQUIP PU				0.00	1,484.26	1,484.26-
533100	HOUSEHOLD & INSTIT EXP		11,121.11	11,121.11	0.00	3,819.89	14,941.00-
533102	INMATE CLOTHING		237.60	237.60	0.00	7,145.94	7,383.54-
533103	CLEANING SUPPLIES		1,829.91	1,829.91	0.00	1,659.34	3,489.25-
533104	FOOD SERVICE SUPPLIES		975.38	975.38	0.00	260.60	1,235.98-
533106	STAFF CLOTHING		240.00	240.00	0.00		240.00-
533107	CELL/DORM SUPPLIES		1,845.60	1,845.60	0.00	30,300.00	32,145.60-
534500	AGRICULTURAL SUPPLIES EX		279.94	279.94	0.00		279.94-
534602	RECREATIONAL		199.62	199.62	0.00		199.62-
534800	CONST & MAINT SUP EXP		1,461.82	1,461.82	0.00	1,260.38	2,722.20-
534907	SECURITY SUPPLIES		191.79	191.79	0.00	1,977.69	2,169.48-
534908	LAW BOOKS		109.39	109.39	0.00		109.39-
534951	FOOD SERVICE - STAPLES		15,564.65	15,564.65	0.00	6,198.46	21,763.11-
535104	DRUGS		939.60	939.60	0.00		939.60-
538102	GAS/OIL FSP & CSI		2,144.06	2,144.06	0.00		2,144.06-
548600	PEST CONTROL		198.70	198.70	0.00		198.70-
548700	REFUSE/RECYCLING		751.62	751.62	0.00		751.62-
554900	OTHER CONTRACTUAL SERVICES		515.57	515.57	0.00		515.57-
559100	OTHER OPERATING EXP	15,342,737.74			0.00		15,342,737.74
559104	UNIFORM CLEANING ETC		433.75	433.75	0.00		433.75-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		69.99	69.99	0.00		69.99-
Major Account 520000 Total		15,342,737.74	888,311.98	888,311.98	5.79	57,820.43	14,396,605.33
570000 TRAVEL EXPENSES							
571100	LODGING		810.85	810.85	0.00		810.85-
571600	MEALS - TAXABLE		25.73	25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS		226.80	226.80	0.00		226.80-
573100	STATE-OWNED TRANSPORT		9,576.77	9,576.77	0.00		9,576.77-
Major Account 570000 Total		0.00	10,640.15	10,640.15	0.00	0.00	10,640.15-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	6,200.00	6,200.00-
583600	COMMUN. & ELECTRONIC EQ		27,767.60	27,767.60	0.00		27,767.60-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	27,767.60	27,767.60	0.00	6,200.00	33,967.60-
BUDGETED EXPENDITURES TOTAL		15,342,737.74	1,995,645.92	1,995,645.92	13.01	121,491.17	13,225,600.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,900,000.00	1,995,645.92	1,995,645.92	40.73	121,491.17	2,782,862.91
4	FEDERAL FUNDS	10,442,737.74			0.00		10,442,737.74
BUDGETED EXPENDITURES TOTAL		15,342,737.74	1,995,645.92	1,995,645.92	13.01	121,491.17	13,225,600.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		177,474.93-	177,474.93-	0.00		177,474.93
Major Account 460000 Total		0.00	177,474.93-	177,474.93-	0.00	0.00	177,474.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		225.80-	225.80-	0.00		225.80
Major Account 470000 Total		0.00	225.80-	225.80-	0.00	0.00	225.80
BUDGETED REVENUE TOTAL		0.00	177,700.73-	177,700.73-	0.00	0.00	177,700.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		225.80-	225.80-	0.00		225.80
4	FEDERAL FUNDS		177,474.93-	177,474.93-	0.00		177,474.93
BUDGETED REVENUE TOTAL		0.00	177,700.73-	177,700.73-	0.00	0.00	177,700.73

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Program 389 ADULT PAROLE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,999,758.00	232,760.47	232,760.47	5.82	23,526.93	3,743,470.60
511300	OVERTIME PAYMENTS	14,697.00	158.28	158.28	1.08	31.66	14,507.06
511301	HOLIDAY WORK - DCS	718.00	170.83	170.83	23.79		547.17
511400	ON CALL PAY	22,708.00	1,771.98	1,771.98	7.80	181.31	20,754.71
511500	SHIFT DIFFERENTIAL PYMT	161,570.00	20,958.75	20,958.75	12.97	2,055.45	138,555.80
511800	COMPENSATORY TIME PAID	45,165.00	1,250.09	1,250.09	2.77	250.02	43,664.89
512100	VACATION LEAVE EXPENSE		22,010.01	22,010.01	0.00	1,784.54	23,794.55-
512200	SICK LEAVE EXPENSE		9,891.78	9,891.78	0.00	1,251.76	11,143.54-
512300	HOLIDAY LEAVE EXPENSE		29,767.18	29,767.18	0.00		29,767.18-
	Personal Services Subtotal	4,244,616.00	318,739.37	318,739.37	7.51	29,081.67	3,896,794.96
515100	RETIREMENT PLANS EXPENSE	317,987.00	24,058.03	24,058.03	7.57	2,406.60	291,522.37
515200	FICA EXPENSE	305,848.00	22,752.92	22,752.92	7.44	2,295.61	280,799.47
515500	HEALTH INSURANCE EXPENSE	769,357.00	60,173.02	60,173.02	7.82		709,183.98
516300	EMPLOYEE ASSISTANCE PRO	907.00			0.00		907.00
516400	UNEMPLOYM COMP INS EXP	1,575.00	533.69	533.69	33.89		1,041.31
516500	WORKERS COMP PREMIUMS	93,375.00			0.00		93,375.00
	Major Account 510000 Total	5,733,665.00	426,257.03	426,257.03	7.43	33,783.88	5,273,624.09
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,560.00	1,185.09	1,185.09	9.44		11,374.91
521401	OCIO - COMMUNICATIONS	115,410.00	10,387.27	10,387.27	9.00		105,022.73
521500	PUBLICATION & PRINT EXP	4,304.00			0.00		4,304.00
522202	CONF REG - NON-CEU'S	686.00			0.00		686.00
522900	EMPLOYEE PARKING EXP	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	420,000.00	36,808.34	36,808.34	8.76		383,191.66
524900	RENT EXP-DEPR SURCHARGE	1,113.00	92.78	92.78	8.34		1,020.22
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	8,804.00	7.28	7.28	.08	219.52	8,577.20
531100	OFFICE SUPPLIES EXPENSE	5,741.00	119.08	119.08	2.07		5,621.92
531200	IT SUPPLIES	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIPMENT	900.00			0.00		900.00
532240	DATA STORAGE EQUIP		141.12	141.12	0.00		141.12-
533100	HOUSEHOLD & INSTIT EXP	1,522.00			0.00		1,522.00

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Program 389 ADULT PAROLE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533106 STAFF CLOTHING	8,907.00			0.00		8,907.00
533900 FOOD EXPENSE-INSTITUTIONS	223.00			0.00		223.00
534907 SECURITY SUPPLIES	51,377.00	1,487.50	1,487.50	2.90	125.00	49,764.50
538102 GAS/OIL FSP & CSI	4,500.00	247.81	247.81	5.51		4,252.19
541100 ACCTG & AUDITING SERVICES	27,449.00			0.00		27,449.00
541200 PURCHASING ASSESSMENT	3,129.00			0.00		3,129.00
547300 INTERPRETER SERVICES	450.00			0.00	63.75	386.25
548600 PEST CONTROL	100.00	180.36	180.36	180.36		80.36-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	12,287.00			0.00	225.00	12,062.00
554913 TREATMENT SERVICES	712,854.00	60,642.75	60,642.75	8.51	6,400.00	645,811.25
554914 MONITORING SERVICES	394,955.00	5,388.97	5,388.97	1.36		389,566.03
554916 JAIL CONTRACTS	83,085.00			0.00		83,085.00
554917 TRANSITIONAL LIVING	1,277,688.00	33,305.00	33,305.00	2.61	6,500.00	1,237,883.00
554918 OTHER STATE AGENCY SERVICES	2,700.00			0.00		2,700.00
554919 CLIENT SERVICES	73,448.00	1,431.00	1,431.00	1.95	1,688.00	70,329.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	22,277.00			0.00		22,277.00
Major Account 520000 Total	3,250,669.00	151,424.35	151,424.35	4.66	15,221.27	3,084,023.38
570000 TRAVEL EXPENSES						
571100 LODGING	12,619.00	247.32	247.32	1.96		12,371.68
571800 MEALS - TRAVEL STATUS	1,323.00	182.00	182.00	13.76		1,141.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	147,434.00	13,428.27	13,428.27	9.11		134,005.73
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	163,026.00	13,857.59	13,857.59	8.50	0.00	149,168.41
BUDGETED EXPENDITURES TOTAL	9,147,360.00	591,538.97	591,538.97	6.47	49,005.15	8,506,815.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,867,360.00	591,538.97	591,538.97	6.67	49,005.15	8,226,815.88
2 CASH FUNDS	280,000.00			0.00		280,000.00
BUDGETED EXPENDITURES TOTAL	9,147,360.00	591,538.97	591,538.97	6.47	49,005.15	8,506,815.88

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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							
471103	AP PROGRAMMING FEES		28,594.13-	28,594.13-	0.00		28,594.13
Major Account 470000 Total		0.00	28,594.13-	28,594.13-	0.00	0.00	28,594.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		299.26-	299.26-	0.00		299.26
486600	CREDIT CARD CLEARING		580.98	580.98	0.00		580.98-
Major Account 480000 Total		0.00	281.72	281.72	0.00	0.00	281.72-
BUDGETED REVENUE TOTAL		0.00	28,312.41-	28,312.41-	0.00	0.00	28,312.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		580.98	580.98	0.00		580.98-
2	CASH FUNDS		28,893.39-	28,893.39-	0.00		28,893.39
BUDGETED REVENUE TOTAL		0.00	28,312.41-	28,312.41-	0.00	0.00	28,312.41

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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	271,127.00	14,686.52	14,686.52	5.42	1,521.53	254,918.95
511500	SHIFT DIFFERENTIAL PYMT	22,000.00	1,344.00	1,344.00	6.11	129.60	20,526.40
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		2,920.35	2,920.35	0.00	182.28	3,102.63-
512200	SICK LEAVE EXPENSE		800.18	800.18	0.00	160.04	960.22-
512300	HOLIDAY LEAVE EXPENSE		2,052.58	2,052.58	0.00		2,052.58-
	Personal Services Subtotal	294,127.00	21,803.63	21,803.63	7.41	1,993.45	270,329.92
515100	RETIREMENT PLANS EXPENSE	21,985.00	1,632.63	1,632.63	7.43	164.88	20,187.49
515200	FICA EXPENSE	22,424.00	1,512.95	1,512.95	6.75	152.95	20,758.10
515500	HEALTH INSURANCE EXPENSE	89,865.00	6,266.20	6,266.20	6.97		83,598.80
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	6,426.00			0.00		6,426.00
	Major Account 510000 Total	434,877.00	31,215.41	31,215.41	7.18	2,311.28	401,350.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.85	.85	.85		99.15
521300	FREIGHT EXPENSE	58,000.00	7,400.00	7,400.00	12.76		50,600.00
521401	OCIO - COMMUNICATIONS	20,000.00	1,686.18	1,686.18	8.43		18,313.82
521500	PUBLICATION & PRINT EXP	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXP	1,900.00			0.00		1,900.00
522202	CONF REG - NON-CEU'S	1,500.00	357.53	357.53	23.84		1,142.47
523201	NATURAL GAS	8,500.00	281.12	281.12	3.31		8,218.88
523202	ELECTRICITY	4,000.00	310.91	310.91	7.77		3,689.09
525500	RENT EXP-OTHER PERS PROP	800.00	90.00	90.00	11.25		710.00
526100	REP & MAINT-REAL PROPERT	22,000.00			0.00		22,000.00
526104	R & M CONT-BLDGS	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	18.00	18.00	.16		10,982.00
527500	REP & MAINT-COMM EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	800.00			0.00		800.00
533103	CLEANING SUPPLIES	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EX	1,800.00	29.59	29.59	1.64		1,770.41
534800	CONST & MAINT SUP EXP	5,500.00			0.00		5,500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534905 SMALL TOOLS	2,000.00			0.00	.09	1,999.91
538100 VEHICLE & EQUIP SUP EXP	32,000.00	1,236.17	1,236.17	3.86	174.90	30,588.93
538102 GAS/OIL FSP & CSI	13,000.00	977.37	977.37	7.52		12,022.63
541100 ACCTG & AUDITING SERVICES	3,670.00			0.00		3,670.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
548600 PEST CONTROL	600.00	89.12	89.12	14.85	44.56	466.32
548700 REFUSE/RECYCLING	500.00			0.00		500.00
548800 FIRE EXTINGUISHERS	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICES	500.00	78.20	78.20	15.64		421.80
556100 INSURANCE EXPENSE	4,270.00			0.00		4,270.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
558100 INVENTORIES FOR RESALE	700,000.00			0.00		700,000.00
559100 OTHER OPERATING EXP	221,371.22			0.00		221,371.22
559106 ADVERTISING	1,000.00			0.00		1,000.00
Major Account 520000 Total	1,117,501.22	12,555.04	12,555.04	1.12	219.55	1,104,726.63
570000 TRAVEL EXPENSES						
571100 LODGING	150.00			0.00		150.00
571103 BOARD & LODGING FSP ADMIN	1,000.00	1,026.96	1,026.96	102.70		26.96-
571104 BOARD & LODGING FSP SCREEN	2,000.00			0.00		2,000.00
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,200.00	270.90	270.90	22.58		929.10
571804 MEALS-TRAVEL STATUS FSP SCREEN	1,200.00			0.00		1,200.00
572100 COMMERCIAL TRANSPORTATIO	1,200.00	711.00	711.00	59.25		489.00
575103 MISC TRAV FSP ADMIN	250.00			0.00		250.00
575104 MISC TRAV FSP SCREEN	250.00			0.00		250.00
Major Account 570000 Total	7,250.00	2,008.86	2,008.86	27.71	0.00	5,241.14
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	1,569,628.22	45,779.31	45,779.31	2.92	2,530.83	1,521,318.08

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,569,628.22	45,779.31	45,779.31	2.92	2,530.83	1,521,318.08
BUDGETED EXPENDITURES TOTAL		1,569,628.22	45,779.31	45,779.31	2.92	2,530.83	1,521,318.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	175,000.00-	26,966.50-	26,966.50-	15.41		148,033.50-
Major Account 460000 Total		175,000.00-	26,966.50-	26,966.50-	15.41	0.00	148,033.50-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,500.00-	1,595.45-	1,595.45-	63.82		904.55-
472103	NONTAXABLE SALES-SUP/SVC	1,175,000.00-	78,217.00-	78,217.00-	6.66		1,096,783.00-
Major Account 470000 Total		1,177,500.00-	79,812.45-	79,812.45-	6.78	0.00	1,097,687.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,000.00-	2,724.11-	2,724.11-	7.78		32,275.89-
484500	REIMB NON-GOVT SOURCES	3,000.00-	249.26-	249.26-	8.31		2,750.74-
Major Account 480000 Total		38,000.00-	2,973.37-	2,973.37-	7.82	0.00	35,026.63-
BUDGETED REVENUE TOTAL		1,390,500.00-	109,752.32-	109,752.32-	7.89	0.00	1,280,747.68-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,390,500.00-	109,752.32-	109,752.32-	7.89		1,280,747.68-
BUDGETED REVENUE TOTAL		1,390,500.00-	109,752.32-	109,752.32-	7.89	0.00	1,280,747.68-

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,785,480.00	1,921,096.03	1,921,096.03	5.69	142,070.44	31,722,313.53
511101	ROLL CALL DCS	265,436.00	19,724.21	19,724.21	7.43	1,573.40	244,138.39
511102	LT BRIEFING DCS	11,289.00	885.07	885.07	7.84	66.07	10,337.86
511300	OVERTIME PAYMENTS	6,015,697.00	604,311.63	604,311.63	10.05	43,112.25	5,368,273.12
511301	HOLIDAY WORK - DCS	2,543,523.00	332,208.37	332,208.37	13.06		2,211,314.63
511400	ON CALL PAY	27,705.00	1,738.68	1,738.68	6.28	133.15	25,833.17
511500	SHIFT DIFFERENTIAL PYMT	644,642.00	37,654.76	37,654.76	5.84	2,797.82	604,189.42
511800	COMPENSATORY TIME PAID	1,038,645.00	62,792.36	62,792.36	6.05	3,873.78	971,978.86
511900	SUPPLEMENTAL	271,942.00	16,428.84	16,428.84	6.04	1,144.93	254,368.23
512100	VACATION LEAVE EXPENSE		187,457.88	187,457.88	0.00	12,952.98	200,410.86-
512200	SICK LEAVE EXPENSE		112,832.66	112,832.66	0.00	7,891.97	120,724.63-
512300	HOLIDAY LEAVE EXPENSE		265,929.98	265,929.98	0.00		265,929.98-
512400	MILITARY LEAVE EXPENSE		12,080.13	12,080.13	0.00	520.88	12,601.01-
512500	FUNERAL LEAVE EXPENSE		7,195.86	7,195.86	0.00	745.47	7,941.33-
512700	INJURY LEAVE EXPENSE		32.64	32.64	0.00	4.66	37.30-
	Personal Services Subtotal	44,604,359.00	3,582,369.10	3,582,369.10	8.03	216,887.80	40,805,102.10
515100	RETIREMENT PLANS EXPENSE	3,301,308.00	261,932.67	261,932.67	7.93	19,088.54	3,020,286.79
515200	FICA EXPENSE	3,261,804.00	260,094.36	260,094.36	7.97	18,959.06	2,982,750.58
515500	HEALTH INSURANCE EXPENSE	6,176,889.00	525,338.17	525,338.17	8.50		5,651,550.83
516300	EMPLOYEE ASSISTANCE PRO	6,527.00			0.00		6,527.00
516400	UNEMPLOYM COMP INS EXP	28,911.00	5,355.62	5,355.62	18.52		23,555.38
516500	WORKERS COMP PREMIUMS	894,641.00			0.00		894,641.00
	Major Account 510000 Total	58,274,439.00	4,635,089.92	4,635,089.92	7.95	254,935.40	53,384,413.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,802.00	575.99	575.99	3.24		17,226.01
521400	CIO CHARGES	16,290.00			0.00		16,290.00
521401	OCIO - COMMUNICATIONS	166,607.00	26,092.43	26,092.43	15.66		140,514.57
521500	PUBLICATION & PRINT EXP	100,332.00	1,034.91	1,034.91	1.03	.02-	99,297.11
521901	AWARDS - STAFF	1,200.00	706.00	706.00	58.83	126.00	368.00
522100	DUES & SUBSCRIPTION EXP	1,200.00	127.00	127.00	10.58	92.00	981.00
522202	CONF REG - NON-CEU'S	948.00			0.00		948.00
523201	NATURAL GAS	346,310.00	15,920.87	15,920.87	4.60		330,389.13

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523202 ELECTRICITY	654,910.00	65,931.23	65,931.23	10.07		588,978.77
523203 WATER	334,264.00	30,354.30	30,354.30	9.08		303,909.70
523204 SEWER	294,610.00	25,489.01	25,489.01	8.65		269,120.99
523900 TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	15,477.00	3,981.84	3,981.84	25.73	270.10	11,225.06
526100 REP & MAINT-REAL PROPERT	174,335.00	13,754.04-	13,754.04-	7.89-		188,089.04
526104 R & M CONT-BLDGS	73,096.00	4,285.26	4,285.26	5.86	18,177.50	50,633.24
526106 R & M CONT-IMP BLG-ENG	1,239,191.35	1,239,191.35	1,239,191.35	100.00		
527200 REP & MAINT-MOTOR VEHICL	18,092.00	340.09	340.09	1.88		17,751.91
527600 REP & MAINT-HOUSE/INST E	13,807.00			0.00	730.00	13,077.00
527601 REP & MAINT-HOUSE/INST E		70.00	70.00	0.00		70.00-
527701 REP & MAINT-PHOTO/MEDIA				0.00	310.00	310.00-
531100 OFFICE SUPPLIES EXPENSE	119,374.00	7,227.00	7,227.00	6.05	69.00	112,078.00
531200 IT SUPPLIES	2,400.00	17.80	17.80	.74		2,382.20
532101 HOUSE & INST EQ	21,961.00	1,102.00	1,102.00	5.02	6,880.67	13,978.33
532104 OFFICE EQ \$500-\$1500		6,764.00	6,764.00	0.00		6,764.00-
532200 PERSONAL COMPUTING EQUIPMENT	2,169.00			0.00	29.03	2,139.97
532290 RADIO EQUIP				0.00	82,790.16	82,790.16-
533100 HOUSEHOLD & INSTIT EXP	177,408.00	4,675.96	4,675.96	2.64	3,903.96	168,828.08
533102 INMATE CLOTHING	525,576.00	109,137.18	109,137.18	20.77	235,982.62	180,456.20
533103 CLEANING SUPPLIES	250,936.00	13,486.35	13,486.35	5.37	24,938.20	212,511.45
533104 FOOD SERVICE SUPPLIES	317,752.00	31,111.98	31,111.98	9.79	611.20	286,028.82
533106 STAFF CLOTHING	1,200.00			0.00		1,200.00
533107 CELL/DORM SUPPLIES	171,275.00	58,191.60	58,191.60	33.98	61,738.25	51,345.15
533900 FOOD EXPENSE-INSTITUTIONS	5,489.00	558.33	558.33	10.17		4,930.67
533901 FOOD - STAPLES		34,151.72	34,151.72	0.00		34,151.72-
533902 FOOD - MEAT		7,399.40	7,399.40	0.00		7,399.40-
534500 AGRICULTURAL SUPPLIES EX	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	265,956.00	19,130.99	19,130.99	7.19	21,492.19	225,332.82
534801 MAINTENANCE FUEL AND OIL	10,424.00			0.00		10,424.00
534802 MAINT EQ \$500-\$1500		13,334.20	13,334.20	0.00	1,943.46	15,277.66-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	138,536.00	16,148.12	16,148.12	11.66	7,318.68	115,069.20
534908 LAW BOOKS	17,489.00	74.14	74.14	.42	3,152.30	14,262.56
534951 FOOD SERVICE - STAPLES	2,930,051.00	249,403.23	249,403.23	8.51	54,045.13	2,626,602.64
538100 VEHICLE & EQUIP SUP EXP	13,849.00	298.50	298.50	2.16		13,550.50
538102 GAS/OIL FSP & CSI	1,000.00	4,156.92	4,156.92	415.69		3,156.92-
541100 ACCTG & AUDITING SERVICES	168,222.00			0.00		168,222.00

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541200 PURCHASING ASSESSMENT	19,178.00			0.00		19,178.00
541700 LEGAL RELATED EXPENSE	6,000.00	35.00	35.00	.58		5,965.00
545000 LABORATORY SERVICES	380.00			0.00		380.00
548600 PEST CONTROL	4,630.00	539.79	539.79	11.66	387.23	3,702.98
548700 REFUSE/RECYCLING	94,457.00	2,202.99	2,202.99	2.33	2,618.19	89,635.82
554900 OTHER CONTRACTUAL SERVICES	25,308.00	53.29	53.29	.21		25,254.71
554902 CONTRACT LAUNDRY SERVICES	589,985.00	58,402.56	58,402.56	9.90		531,582.44
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	348,554.00			0.00		348,554.00
556300 SURETY & NOTARY BONDS	3,000.00	120.00	120.00	4.00	187.00	2,693.00
559100 OTHER OPERATING EXP	11,608.00			0.00		11,608.00
559101 TRANS COSTS STATE WARDS	2,125.00			0.00		2,125.00
559103 INMATE WAGES	371,927.00	33,709.25	33,709.25	9.06		338,217.75
559104 UNIFORM CLEANING ETC	14,267.00	1,864.71	1,864.71	13.07		12,402.29
Major Account 520000 Total	10,107,657.35	2,073,643.25	2,073,643.25	20.52	527,792.85	7,506,221.25
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00			0.00		1,500.00
571800 MEALS - TRAVEL STATUS	765.00			0.00		765.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	11,800.00	1,186.41	1,186.41	10.05		10,613.59
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	15,215.00	1,186.41	1,186.41	7.80	0.00	14,028.59
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	304,593.00			0.00		304,593.00
Major Account 580000 Total	304,593.00	0.00	0.00	0.00	0.00	304,593.00
BUDGETED EXPENDITURES TOTAL	68,701,904.35	6,709,919.58	6,709,919.58	9.77	782,728.25	61,209,256.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,701,904.35	6,709,919.58	6,709,919.58	9.77	782,728.25	61,209,256.52
BUDGETED EXPENDITURES TOTAL	68,701,904.35	6,709,919.58	6,709,919.58	9.77	782,728.25	61,209,256.52

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		104.43-	104.43-	0.00		104.43
471106 REV FROM OFFENDERS - SVCS		2,913.62-	2,913.62-	0.00		2,913.62
471108 SAFEKEEPERS SERVICES		44,361.85-	44,361.85-	0.00		44,361.85
472105 TAXABLE SALES COPIES		120.92-	120.92-	0.00		120.92
Major Account 470000 Total	0.00	47,500.82-	47,500.82-	0.00	0.00	47,500.82
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		233.15-	233.15-	0.00		233.15
Major Account 480000 Total	0.00	233.15-	233.15-	0.00	0.00	233.15
BUDGETED REVENUE TOTAL	0.00	47,733.97-	47,733.97-	0.00	0.00	47,733.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		233.15-	233.15-	0.00		233.15
2 CASH FUNDS		47,500.82-	47,500.82-	0.00		47,500.82
BUDGETED REVENUE TOTAL	0.00	47,733.97-	47,733.97-	0.00	0.00	47,733.97
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521902 AWARDS EXP - INMATES		50.00	50.00	0.00		50.00-
533108 CANTEEN RESALE				0.00	1,050.00	1,050.00-
533157 CANTEEN RESALE-JULY				0.00	5,591.72	5,591.72-
533158 CANTEEN RESALE-AUG				0.00	8.77	8.77-
533159 CANTEEN RESALE-SEP				0.00	59.05	59.05-
533160 CANTEEN RESALE-OCT				0.00	.75	.75-
533161 CANTEEN RESALE-NOV				0.00	80.70	80.70-
533162 CANTEEN RESALE-DEC				0.00	3,823.71	3,823.71-
533163 CANTEEN RESALE-JAN				0.00	2,000.26	2,000.26-
533164 CANTEEN RESALE-FEB				0.00	1,393.82	1,393.82-
533166 CANTEEN RESALE-APR		754.83	754.83	0.00	439.55	1,194.38-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167	CANTEEN RESALE -MAY		98.00	98.00	0.00	5,205.67	5,303.67-
533168	CANTEEN RESALE-JUNE		4,145.49	4,145.49	0.00	8,653.52	12,799.01-
533170	SPECIAL ORDER PURCHASES		8.85-	8.85-	0.00		8.85
533171	INCENTIVE MEALS		1,242.56	1,242.56	0.00		1,242.56-
533900	FOOD EXPENSE-INSTITUTIONS		66.07	66.07	0.00		66.07-
534602	RECREATIONAL		770.69	770.69	0.00		770.69-
534604	NON SPORTING EQUIP		140.00	140.00	0.00		140.00-
554900	OTHER CONTRACTUAL SERVICES		12,256.23	12,256.23	0.00		12,256.23-
559100	OTHER OPERATING EXP		84.00	84.00	0.00		84.00-
Major Account 520000 Total		0.00	19,599.02	19,599.02	0.00	28,307.52	47,906.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,599.02	19,599.02	0.00	28,307.52	47,906.54-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		19,599.02	19,599.02	0.00	28,307.52	47,906.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,599.02	19,599.02	0.00	28,307.52	47,906.54-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		32.00-	32.00-	0.00		32.00
471101	DUES		500.00-	500.00-	0.00		500.00
471107	MIISC SERVICES		4.89-	4.89-	0.00		4.89
472100	SALE OF SUP & MAT		13.99-	13.99-	0.00		13.99
472103	NONTAXABLE SALES-SUP/SVC		2,774.17	2,774.17	0.00		2,774.17-
472108	SPECIAL ORDER REVENUE		2,662.02-	2,662.02-	0.00		2,662.02
472113	REVENUE-INCENTIVE MEALS		1,034.40-	1,034.40-	0.00		1,034.40
Major Account 470000 Total		0.00	1,473.13-	1,473.13-	0.00	0.00	1,473.13
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		9.68-	9.68-	0.00		9.68
Major Account 480000 Total		0.00	9.68-	9.68-	0.00	0.00	9.68
UNBUDGETED REVENUE TOTAL		0.00	1,482.81-	1,482.81-	0.00	0.00	1,482.81

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,482.81-	1,482.81-	0.00		1,482.81
UNBUDGETED REVENUE TOTAL		0.00	1,482.81-	1,482.81-	0.00	0.00	1,482.81

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Program 495 CENTRAL WAREHOUSE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		11,980.10	11,980.10	0.00		11,980.10-
534906	RAW MATERIALS	4,425,235.27	192,637.77	192,637.77	4.35		4,232,597.50
Major Account 520000 Total		4,425,235.27	204,617.87	204,617.87	4.62	0.00	4,220,617.40
BUDGETED EXPENDITURES TOTAL		4,425,235.27	204,617.87	204,617.87	4.62	0.00	4,220,617.40
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,425,235.27	204,617.87	204,617.87	4.62		4,220,617.40
BUDGETED EXPENDITURES TOTAL		4,425,235.27	204,617.87	204,617.87	4.62	0.00	4,220,617.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		202,668.72-	202,668.72-	0.00		202,668.72
Major Account 470000 Total		0.00	202,668.72-	202,668.72-	0.00	0.00	202,668.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,462.92-	1,462.92-	0.00		1,462.92
486500	MISCELLANEOUS ADJUSTMENT		24,468.55	24,468.55	0.00		24,468.55-
Major Account 480000 Total		0.00	23,005.63	23,005.63	0.00	0.00	23,005.63-
BUDGETED REVENUE TOTAL		0.00	179,663.09-	179,663.09-	0.00	0.00	179,663.09
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		179,663.09-	179,663.09-	0.00		179,663.09
BUDGETED REVENUE TOTAL		0.00	179,663.09-	179,663.09-	0.00	0.00	179,663.09

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Program 563 CORRECTIONAL INDUSTRIES

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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	5,056,680.00	275,097.30	275,097.30	5.44	28,080.09	4,753,502.61
511300	OVERTIME PAYMENTS	91,000.00	8,686.80	8,686.80	9.55	1,036.27	81,276.93
511301	HOLIDAY WORK - DCS	10,500.00			0.00		10,500.00
511500	SHIFT DIFFERENTIAL PYMT	231,500.00	15,846.30	15,846.30	6.85	1,640.10	214,013.60
511800	COMPENSATORY TIME PAID	42,000.00	1,826.24	1,826.24	4.35	190.09	39,983.67
511900	SUPPLEMENTAL		3,659.60	3,659.60	0.00	392.52	4,052.12-
512100	VACATION LEAVE EXPENSE		24,422.61	24,422.61	0.00	2,097.65	26,520.26-
512200	SICK LEAVE EXPENSE		24,256.55	24,256.55	0.00	2,530.61	26,787.16-
512300	HOLIDAY LEAVE EXPENSE		36,089.04	36,089.04	0.00		36,089.04-
512400	MILITARY LEAVE EXPENSE		183.28	183.28	0.00	36.66	219.94-
	Personal Services Subtotal	5,431,680.00	390,067.72	390,067.72	7.18	36,003.99	5,005,608.29
515100	RETIREMENT PLANS EXPENSE	406,833.00	28,934.39	28,934.39	7.11	2,939.59	374,959.02
515200	FICA EXPENSE	415,525.00	27,462.08	27,462.08	6.61	2,794.02	385,268.90
515500	HEALTH INSURANCE EXPENSE	1,042,875.00	79,384.88	79,384.88	7.61		963,490.12
516300	EMPLOYEE ASSISTANCE PRO	1,096.00			0.00		1,096.00
516400	UNEMPLOYM COMP INS EXP	2,000.00	6,474.00	6,474.00	323.70		4,474.00-
516500	WORKERS COMP PREMIUMS	127,431.00			0.00		127,431.00
	Major Account 510000 Total	7,427,440.00	532,323.07	532,323.07	7.17	41,737.60	6,853,379.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	125,000.00	10,616.32	10,616.32	8.49		114,383.68
521300	FREIGHT EXPENSE	20,650.00	2,178.84	2,178.84	10.55		18,471.16
521301	FREIGHT ON INVENTORY	27,500.00	1,806.33	1,806.33	6.57		25,693.67
521400	CIO CHARGES	245,500.00	16,141.95	16,141.95	6.58		229,358.05
521401	OCIO - COMMUNICATIONS	15,500.00	3,487.71	3,487.71	22.50		12,012.29
521500	PUBLICATION & PRINT EXP	60,000.00	1,324.70	1,324.70	2.21	16.61-	58,691.91
521901	AWARDS - STAFF	500.00			0.00	79.00	421.00
522100	DUES & SUBSCRIPTION EXP	9,250.00	80.00	80.00	.86		9,170.00
522202	CONF REG - NON-CEU'S	1,600.00			0.00		1,600.00
523201	NATURAL GAS	20,500.00	624.28	624.28	3.05		19,875.72
523202	ELECTRICITY	70,500.00	6,949.70	6,949.70	9.86		63,550.30
523203	WATER	10,100.00	606.29	606.29	6.00		9,493.71
523204	SEWER		513.29	513.29	0.00		513.29-

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	7,500.00	596.70	596.70	7.96		6,903.30
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
525500 RENT EXP-OTHER PERS PROP	26,200.00	1,977.94	1,977.94	7.55	3,955.88-	28,177.94
526100 REP & MAINT-REAL PROPERT	22,000.00	27,457.00	27,457.00	124.80		5,457.00-
526104 R & M CONT-BLDGS	2,000.00	160.00	160.00	8.00	385.00	1,455.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527101 R & M CONT-OF EQUIP	1,000.00	1,131.01	1,131.01	113.10	2,262.02-	2,131.01
527200 REP & MAINT-MOTOR VEHICL	234,000.00	688.06	688.06	.29		233,311.94
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	57,700.00	1,149.25	1,149.25	1.99		56,550.75
527801 REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	31,050.00	2,437.47	2,437.47	7.85	60.27	28,552.26
532100 NON-CAPITALIZED EQUIP PU	15,300.00			0.00		15,300.00
532200 PERSONAL COMPUTING EQUIPMENT				0.00	86.87	86.87-
533100 HOUSEHOLD & INSTIT EXP		5,085.01	5,085.01	0.00	4,597.76	9,682.77-
533103 CLEANING SUPPLIES	30,700.00	2,764.86	2,764.86	9.01	1,893.74	26,041.40
534500 AGRICULTURAL SUPPLIES EX	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	19,700.00	3,380.56	3,380.56	17.16	21.76	16,297.68
534801 MAINTENANCE FUEL AND OIL	6,500.00	46.00	46.00	.71	302.60	6,151.40
534904 CI SHOP SUPPLIES	245,000.00	21,244.63	21,244.63	8.67	6,017.43	217,737.94
534905 SMALL TOOLS	17,000.00	542.61	542.61	3.19	1,006.22	15,451.17
534906 RAW MATERIALS	5,051,500.00	532,264.52	532,264.52	10.54	39,050.00	4,480,185.48
534909 OPERATIONAL SUPPLIES	480,500.00	57,572.18	57,572.18	11.98	20,394.39	402,533.43
538100 VEHICLE & EQUIP SUP EXP	3,500.00	107.22	107.22	3.06	535.46	2,857.32
538102 GAS/OIL FSP & CSI	232,000.00	20,638.56	20,638.56	8.90		211,361.44
541100 ACCTG & AUDITING SERVICES	41,026.00			0.00		41,026.00
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
548600 PEST CONTROL	2,000.00	140.57	140.57	7.03		1,859.43
548700 REFUSE/RECYCLING	11,400.00			0.00	453.00	10,947.00
549500 HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICES	9,000.00	100.00	100.00	1.11		8,900.00
555100 DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00	378.06	378.06	7.56		4,621.94
556100 INSURANCE EXPENSE	118,883.00			0.00		118,883.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	5,622,419.94	2,213.28	2,213.28	.04	4,959.57	5,615,247.09
559101 TRANS COSTS STATE WARDS	3,000.00	112.56-	112.56-	3.75-		3,112.56
559103 INMATE WAGES	807,800.00	96,945.81	96,945.81	12.00		710,854.19

Agency046 DEPT OF CORRECTIONAL SERVICES
Program563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559104	UNIFORM CLEANING ETC	300.00			0.00		300.00
559105	RESEARCH & DEV EXP	6,700.00			0.00		6,700.00
559111	MISC CHARGES, NOT FREIGHT	8,500.00	532.14	532.14	6.26		7,967.86
Major Account 520000 Total		13,792,778.94	823,770.29	823,770.29	5.97	73,608.56	12,895,400.09
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00			0.00		7,000.00
571600	MEALS - TAXABLE		299.88	299.88	0.00		299.88-
572100	COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	121,500.00	8,246.37	8,246.37	6.79		113,253.63
574500	PERSONAL VEHICLE MILEAGE		79.76	79.76	0.00		79.76-
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		129,400.00	8,626.01	8,626.01	6.67	0.00	120,773.99
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	681,363.00	681,363.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	681,363.00	681,363.00-
BUDGETED EXPENDITURES TOTAL		21,349,618.94	1,364,719.37	1,364,719.37	6.39	796,709.16	19,188,190.41
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,349,618.94	1,364,719.37	1,364,719.37	6.39	796,709.16	19,188,190.41
BUDGETED EXPENDITURES TOTAL		21,349,618.94	1,364,719.37	1,364,719.37	6.39	796,709.16	19,188,190.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	140,000.00-			0.00		140,000.00-
Major Account 460000 Total		140,000.00-	0.00	0.00	0.00	0.00	140,000.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	10,000.00-	386.50-	386.50-	3.87		9,613.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	LAUNDRY SERVICES	3,330,000.00-	324,471.41-	324,471.41-	9.74		3,005,528.59-
471111	WORK CREW SERVICES	1,650,000.00-	111,269.33-	111,269.33-	6.74		1,538,730.67-
472100	SALE OF SUP & MAT	8,410,000.00-	1,009,532.83-	1,009,532.83-	12.00		7,400,467.17-
472200	REPROD & PUBLICATIONS	620,000.00-	52,581.73-	52,581.73-	8.48		567,418.27-
Major Account 470000 Total		14,020,000.00-	1,498,241.80-	1,498,241.80-	10.69	0.00	12,521,758.20-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	170,000.00-	15,029.06-	15,029.06-	8.84		154,970.94-
Major Account 480000 Total		170,000.00-	15,029.06-	15,029.06-	8.84	0.00	154,970.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,498.50-	3,498.50-	0.00		3,498.50
Major Account 490000 Total		0.00	3,498.50-	3,498.50-	0.00	0.00	3,498.50
BUDGETED REVENUE TOTAL		14,330,000.00-	1,516,769.36-	1,516,769.36-	10.58	0.00	12,813,230.64-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	14,330,000.00-	1,516,769.36-	1,516,769.36-	10.58		12,813,230.64-
BUDGETED REVENUE TOTAL		14,330,000.00-	1,516,769.36-	1,516,769.36-	10.58	0.00	12,813,230.64-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524900	RENT EXP-DEPR SURCHARGE	100,694.44	3,594.63	3,594.63	3.57		97,099.81
Major Account 520000 Total		100,694.44	3,594.63	3,594.63	3.57	0.00	97,099.81
BUDGETED EXPENDITURES TOTAL		100,694.44	3,594.63	3,594.63	3.57	0.00	97,099.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,694.44	3,594.63	3,594.63	3.57		97,099.81
BUDGETED EXPENDITURES TOTAL		100,694.44	3,594.63	3,594.63	3.57	0.00	97,099.81

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND
Percent of Time Elapsed 8.49

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				0.00	143.90	143.90-
542500	ENG & ARCH SERVICES		41,498.07	41,498.07	0.00		41,498.07-
Major Account 520000 Total		0.00	41,498.07	41,498.07	0.00	143.90	41,641.97-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		94,040.50	94,040.50	0.00		94,040.50-
587505	CIP-CONTRACTOR PAYMENTS	222,105,976.19	17,253,446.67	17,253,446.67	7.77		204,852,529.52
Major Account 580000 Total		222,105,976.19	17,347,487.17	17,347,487.17	7.81	0.00	204,758,489.02
BUDGETED EXPENDITURES TOTAL		222,105,976.19	17,388,985.24	17,388,985.24	7.83	143.90	204,716,847.05
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	222,105,976.19	17,388,985.24	17,388,985.24	7.83	143.90	204,716,847.05
BUDGETED EXPENDITURES TOTAL		222,105,976.19	17,388,985.24	17,388,985.24	7.83	143.90	204,716,847.05

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
BUDGETED EXPENDITURES TOTAL		<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,289,787.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL		<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,289,787.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 8.49

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	2,306,617.04			0.00		2,306,617.04
Major Account 520000 Total		2,306,617.04	0.00	0.00	0.00	0.00	2,306,617.04
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		20,226.18	20,226.18	0.00		20,226.18-
Major Account 580000 Total		0.00	20,226.18	20,226.18	0.00	0.00	20,226.18-
BUDGETED EXPENDITURES TOTAL		2,306,617.04	20,226.18	20,226.18	.88	0.00	2,286,390.86
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,306,617.04	20,226.18	20,226.18	.88		2,286,390.86
BUDGETED EXPENDITURES TOTAL		2,306,617.04	20,226.18	20,226.18	.88	0.00	2,286,390.86

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		81,612.78	81,612.78	0.00		81,612.78-
542500	ENG & ARCH SERVICES		9,101.69	9,101.69	0.00		9,101.69-
559100	OTHER OPERATING EXP	5,916,701.81			0.00		5,916,701.81
Major Account 520000 Total		5,916,701.81	90,714.47	90,714.47	1.53	0.00	5,825,987.34
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		61,451.05	61,451.05	0.00		61,451.05-
Major Account 580000 Total		0.00	61,451.05	61,451.05	0.00	0.00	61,451.05-
BUDGETED EXPENDITURES TOTAL		5,916,701.81	152,165.52	152,165.52	2.57	0.00	5,764,536.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,916,701.81	152,165.52	152,165.52	2.57		5,764,536.29
BUDGETED EXPENDITURES TOTAL		5,916,701.81	152,165.52	152,165.52	2.57	0.00	5,764,536.29

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	11,600.00	11,600.00-
526104	R & M CONT-BLDGS		52,034.80	52,034.80	0.00		52,034.80-
526106	R & M CONT-IMP BLG-ENG		1,875.00	1,875.00	0.00		1,875.00-
542500	ENG & ARCH SERVICES		16,280.74	16,280.74	0.00		16,280.74-
559100	OTHER OPERATING EXP	8,938,085.60			0.00		8,938,085.60
Major Account 520000 Total		8,938,085.60	70,190.54	70,190.54	.79	11,600.00	8,856,295.06
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		15,906.75	15,906.75	0.00		15,906.75-
Major Account 580000 Total		0.00	15,906.75	15,906.75	0.00	0.00	15,906.75-
BUDGETED EXPENDITURES TOTAL		<u>8,938,085.60</u>	<u>86,097.29</u>	<u>86,097.29</u>	<u>.96</u>	<u>11,600.00</u>	<u>8,840,388.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>8,938,085.60</u>	<u>86,097.29</u>	<u>86,097.29</u>	<u>.96</u>	<u>11,600.00</u>	<u>8,840,388.31</u>
BUDGETED EXPENDITURES TOTAL		<u>8,938,085.60</u>	<u>86,097.29</u>	<u>86,097.29</u>	<u>.96</u>	<u>11,600.00</u>	<u>8,840,388.31</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	816,133.29			0.00		816,133.29
Major Account 520000 Total		816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL		816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL		816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

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				0.00	3,090.00	3,090.00-
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	3,090.00	144,667.29
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	3,090.00	144,667.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	147,757.29			0.00	3,090.00	144,667.29
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	3,090.00	144,667.29

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 8.49

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				0.00	376.00	376.00-
532290	RADIO EQUIP				0.00	86,343.99	86,343.99-
533100	HOUSEHOLD & INSTIT EXP				0.00	6,020.00	6,020.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	92,739.99	92,739.99-
580000 CAPITAL OUTLAY							
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	297.00	297.00-
587505	CIP-CONTRACTOR PAYMENTS	5,764,550.69	580,549.00	580,549.00	10.07		5,184,001.69
Major Account 580000 Total		5,764,550.69	580,549.00	580,549.00	10.07	297.00	5,183,704.69
BUDGETED EXPENDITURES TOTAL		5,764,550.69	580,549.00	580,549.00	10.07	93,036.99	5,090,964.70
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,764,550.69	580,549.00	580,549.00	10.07	93,036.99	5,090,964.70
BUDGETED EXPENDITURES TOTAL		5,764,550.69	580,549.00	580,549.00	10.07	93,036.99	5,090,964.70

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Department of Administrative Services
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526106	R & M CONT-IMP BLG-ENG	7,384,322.24			0.00		7,384,322.24
Major Account 520000 Total		7,384,322.24	0.00	0.00	0.00	0.00	7,384,322.24
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS		15,865.00	15,865.00	0.00		15,865.00-
Major Account 580000 Total		0.00	15,865.00	15,865.00	0.00	0.00	15,865.00-
BUDGETED EXPENDITURES TOTAL		7,384,322.24	15,865.00	15,865.00	.21	0.00	7,368,457.24
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	7,384,322.24	15,865.00	15,865.00	.21		7,368,457.24
BUDGETED EXPENDITURES TOTAL		7,384,322.24	15,865.00	15,865.00	.21	0.00	7,368,457.24

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,369,600.00	183,079.59	183,079.59	5.43	111,117.31	3,075,403.10
511300	OVERTIME PAYMENTS	81,300.00	11,873.89	11,873.89	14.61	4,215.83	65,210.28
511500	SHIFT DIFFERENTIAL PYMT		555.60	555.60	0.00	331.92	887.52-
512100	VACATION LEAVE EXPENSE		22,503.94	22,503.94	0.00	16,339.93	38,843.87-
512200	SICK LEAVE EXPENSE		3,965.76	3,965.76	0.00	2,197.15	6,162.91-
512300	HOLIDAY LEAVE EXPENSE		12,491.59	12,491.59	0.00	2,662.74	15,154.33-
512500	FUNERAL LEAVE EXPENSE		672.84	672.84	0.00	672.84	1,345.68-
	Personal Services Subtotal	3,450,900.00	235,143.21	235,143.21	6.81	137,537.72	3,078,219.07
515100	RETIREMENT PLANS EXPENSE	269,999.00	17,607.56	17,607.56	6.52	10,298.88	242,092.56
515200	FICA EXPENSE	254,000.00	16,816.14	16,816.14	6.62	9,818.22	227,365.64
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	532,000.00	42,604.58	42,604.58	8.01		489,395.42
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	501.00	756.00	756.00	150.90		255.00-
516500	WORKERS COMP PREMIUMS	24,000.00			0.00		24,000.00
	Major Account 510000 Total	4,536,900.00	312,927.49	312,927.49	6.90	157,654.82	4,066,317.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,300.00	6.46	6.46	.10		6,293.54
521200	COM EXPENSE - VOICE/DATA	401,200.00	9,273.66	9,273.66	2.31		391,926.34
521300	FREIGHT EXPENSE		2,000.00	2,000.00	0.00	5,250.00	7,250.00-
521400	CIO CHARGES		25,133.58	25,133.58	0.00		25,133.58-
521500	PUBLICATION & PRINT EXP	7,500.00			0.00		7,500.00
522100	DUES & SUBSCRIPTION EXP	262,300.00	83,077.01	83,077.01	31.67		179,222.99
522400	SUBSISTENCE	10,200.00			0.00		10,200.00
523100	UTILITIES EXPENSE	762,000.00	240.03	240.03	.03		761,759.97
523202	ELECTRICITY		50,851.54	50,851.54	0.00		50,851.54-
523203	WATER		1,299.92	1,299.92	0.00		1,299.92-
523204	SEWER		471.40	471.40	0.00		471.40-
524700	RENT EXP-OTHER REAL PROP	276,600.00	46,219.89	46,219.89	16.71		230,380.11
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00	220.00	220.00	22.00		780.00
526100	REP & MAINT-REAL PROPERT	67,000.00	3,906.83	3,906.83	5.83	7,636.88	55,456.29

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527500 REP & MAINT-COMM EQUIP	239,700.00	33,519.93	33,519.93	13.98	62,644.34	143,535.73
527800 REP & MAINT-OTHER PROPER	27,200.00	1,758.87	1,758.87	6.47		25,441.13
531100 OFFICE SUPPLIES EXPENSE	38,950.00	2,934.50	2,934.50	7.53		36,015.50
532100 NON-CAPITALIZED EQUIP PU	23,500.00			0.00		23,500.00
533100 HOUSEHOLD & INSTIT EXP	3,400.00	92.43	92.43	2.72		3,307.57
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700 ENG TECH & COMM SUP EXP	98,200.00	10,121.05	10,121.05	10.31	2,904.19	85,174.76
534800 CONST & MAINT SUP EXP	30,450.00	1,228.31	1,228.31	4.03		29,221.69
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	5,000.00	190.68	190.68	3.81		4,809.32
541100 ACCTG & AUDITING SERVICES	14,000.00	13,769.00	13,769.00	98.35		231.00
541500 LEGAL SERVICES EXPENSE	24,000.00	1,276.00	1,276.00	5.32		22,724.00
542200 TEMP SERV - OUTSIDE	48,000.00			0.00		48,000.00
542500 ENG & ARCH SERVICES	129,000.00	19,181.40	19,181.40	14.87	3,375.00	106,443.60
547300 INTERPRETER SERVICES		1,570.00	1,570.00	0.00		1,570.00-
548700 REFUSE/RECYCLING	5,500.00	1,415.72	1,415.72	25.74		4,084.28
549200 JANITORIAL/SECURITY SRVS	103,000.00	88.76	88.76	.09	49.38	102,861.86
554100 DATA SERVICES	1,400.00			0.00		1,400.00
554900 OTHER CONTRACTUAL SERVICES	2,275,700.00			0.00		2,275,700.00
555100 DATA PROC SOFTW LIC FEE	404,000.00			0.00		404,000.00
555200 SOFTWARE - NEW PURCHASES	21,500.00			0.00		21,500.00
555510 SAAS SUBSCRIPTION FEES	193,200.00	958.66	958.66	.50		192,241.34
555540 SAAS MAINTENANCE		49,677.49	49,677.49	0.00	9,000.00	58,677.49-
556100 INSURANCE EXPENSE	190,300.00	773.00	773.00	.41		189,527.00
559100 OTHER OPERATING EXP	730.00			0.00		730.00
Major Account 520000 Total	5,683,130.00	361,256.12	361,256.12	6.36	90,859.79	5,231,014.09
570000 TRAVEL EXPENSES						
571100 LODGING	22,800.00	1,674.74	1,674.74	7.35		21,125.26
571800 MEALS - TRAVEL STATUS	8,900.00	1,298.85	1,298.85	14.59		7,601.15
572100 COMMERCIAL TRANSPORTATIO	10,800.00			0.00		10,800.00
573100 STATE-OWNED TRANSPORT	124,600.00	8,727.36	8,727.36	7.00		115,872.64
574500 PERSONAL VEHICLE MILEAGE	4,150.00	145.73	145.73	3.51		4,004.27
575100 MISC TRAVEL EXPENSE	1,350.00			0.00		1,350.00
Major Account 570000 Total	172,600.00	11,846.68	11,846.68	6.86	0.00	160,753.32

580000 CAPITAL OUTLAY

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581800 PLANT EQUIPMENT		16,957.83	16,957.83	0.00	104,764.15	121,721.98-
582400 MACHINERY & EQUIPMENT	860,000.00			0.00		860,000.00
Major Account 580000 Total	860,000.00	16,957.83	16,957.83	1.97	104,764.15	738,278.02
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	<u>11,463,302.00</u>	<u>702,988.12</u>	<u>702,988.12</u>	<u>6.13</u>	<u>353,278.76</u>	<u>10,407,035.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,210,852.00	702,988.12	702,988.12	6.27	353,278.76	10,154,585.12
2 CASH FUNDS	252,450.00			0.00		252,450.00
BUDGETED EXPENDITURES TOTAL	<u>11,463,302.00</u>	<u>702,988.12</u>	<u>702,988.12</u>	<u>6.13</u>	<u>353,278.76</u>	<u>10,407,035.12</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		444.78-	444.78-	0.00		444.78
483200 BUILDING & SPACE RENTAL		21,361.95-	21,361.95-	0.00		21,361.95
Major Account 480000 Total	0.00	21,806.73-	21,806.73-	0.00	0.00	21,806.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,806.73-</u>	<u>21,806.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,806.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,806.73-	21,806.73-	0.00		21,806.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,806.73-</u>	<u>21,806.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,806.73</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,300.00	11,515.68	11,515.68	6.80	7,219.08	150,565.24
512100	VACATION LEAVE EXPENSE		608.28	608.28	0.00	250.13	858.41-
512300	HOLIDAY LEAVE EXPENSE		651.05	651.05	0.00	130.21	781.26-
	Personal Services Subtotal	169,300.00	12,775.01	12,775.01	7.55	7,599.42	148,925.57
515100	RETIREMENT PLANS EXPENSE	12,600.00	956.58	956.58	7.59	569.03	11,074.39
515200	FICA EXPENSE	13,000.00	892.46	892.46	6.87	530.46	11,577.08
515500	HEALTH INSURANCE EXPENSE	26,000.00	3,444.98	3,444.98	13.25		22,555.02
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
	Major Account 510000 Total	222,300.00	18,069.03	18,069.03	8.13	8,698.91	195,532.06
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	10,200.00	535.19	535.19	5.25		9,664.81
521400	CIO CHARGES		103.38	103.38	0.00		103.38-
521500	PUBLICATION & PRINT EXP	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	26,000.00	210.49	210.49	.81		25,789.51
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523100	UTILITIES EXPENSE	250,000.00			0.00		250,000.00
523202	ELECTRICITY		21,355.70	21,355.70	0.00		21,355.70-
524700	RENT EXP-OTHER REAL PROP	33,000.00	2,257.11	2,257.11	6.84		30,742.89
526100	REP & MAINT-REAL PROPERT	6,000.00	1,160.42	1,160.42	19.34		4,839.58
527100	REP & MAINT-OFFICE EQUIP		349.99	349.99	0.00		349.99-
527500	REP & MAINT-COMM EQUIP	13,500.00	2,540.42	2,540.42	18.82		10,959.58
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	278.00			0.00		278.00
532100	NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
534700	ENG TECH & COMM SUP EXP	9,500.00	1,598.03	1,598.03	16.82		7,901.97
534800	CONST & MAINT SUP EXP	4,000.00	114.97	114.97	2.87		3,885.03
555100	DATA PROC SOFTW LIC FEE	6,200.00	383.96	383.96	6.19		5,816.04
555200	SOFTWARE - NEW PURCHASES	400.00	497.50	497.50	124.38	497.50	595.00-
555540	SAAS MAINTENANCE	1,000.00	3,345.53	3,345.53	334.55		2,345.53-
556100	INSURANCE EXPENSE	9,900.00			0.00		9,900.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		376,778.00	34,452.69	34,452.69	9.14	497.50	341,827.81
570000 TRAVEL EXPENSES							
571100	LODGING	800.00			0.00		800.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total		1,700.00	0.00	0.00	0.00	0.00	1,700.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
Major Account 580000 Total		60,000.00	0.00	0.00	0.00	0.00	60,000.00
BUDGETED EXPENDITURES TOTAL		<u>660,778.00</u>	<u>52,521.72</u>	<u>52,521.72</u>	<u>7.95</u>	<u>9,196.41</u>	<u>599,059.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>573,131.00</u>	<u>52,521.72</u>	<u>52,521.72</u>	<u>9.16</u>	<u>9,196.41</u>	<u>511,412.87</u>
2	CASH FUNDS	<u>87,647.00</u>			<u>0.00</u>		<u>87,647.00</u>
BUDGETED EXPENDITURES TOTAL		<u>660,778.00</u>	<u>52,521.72</u>	<u>52,521.72</u>	<u>7.95</u>	<u>9,196.41</u>	<u>599,059.87</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		30,713.49	30,713.49	0.00	19,058.04	49,771.53-
511300	OVERTIME PAYMENTS		1,816.78	1,816.78	0.00	542.23	2,359.01-
511500	SHIFT DIFFERENTIAL PYMT		35.55	35.55	0.00	21.15	56.70-
512100	VACATION LEAVE EXPENSE		489.27	489.27	0.00	419.58	908.85-
512200	SICK LEAVE EXPENSE		206.28	206.28	0.00	41.26	247.54-
512300	HOLIDAY LEAVE EXPENSE		1,706.04	1,706.04	0.00	341.21	2,047.25-
Personal Services Subtotal		0.00	34,967.41	34,967.41	0.00	20,423.47	55,390.88-
515100	RETIREMENT PLANS EXPENSE		2,618.34	2,618.34	0.00	1,529.30	4,147.64-
515200	FICA EXPENSE		2,460.85	2,460.85	0.00	1,433.90	3,894.75-
515500	HEALTH INSURANCE EXPENSE		9,178.58	9,178.58	0.00		9,178.58-

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total		0.00	49,225.18	49,225.18	0.00	23,386.67	72,611.85-
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP		8,105.49	8,105.49	0.00		8,105.49-
527500	REP & MAINT-COMM EQUIP		1,127.00	1,127.00	0.00	2,353.00	3,480.00-
534700	ENG TECH & COMM SUP EXP		12,858.26	12,858.26	0.00	306.82	13,165.08-
Major Account 520000 Total		0.00	22,090.75	22,090.75	0.00	2,659.82	24,750.57-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		21,292.00	21,292.00	0.00	21,496.24	42,788.24-
Major Account 580000 Total		0.00	21,292.00	21,292.00	0.00	21,496.24	42,788.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,607.93	92,607.93	0.00	47,542.73	140,150.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		92,607.93	92,607.93	0.00	47,542.73	140,150.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,607.93	92,607.93	0.00	47,542.73	140,150.66-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		847.70-	847.70-	0.00		847.70
484500	REIMB NON-GOVT SOURCES		49,131.94-	49,131.94-	0.00		49,131.94
Major Account 480000 Total		0.00	49,979.64-	49,979.64-	0.00	0.00	49,979.64
UNBUDGETED REVENUE TOTAL		0.00	49,979.64-	49,979.64-	0.00	0.00	49,979.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		49,979.64-	49,979.64-	0.00		49,979.64
UNBUDGETED REVENUE TOTAL		0.00	49,979.64-	49,979.64-	0.00	0.00	49,979.64

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527500	REP & MAINT-COMM EQUIP		1,864.00	1,864.00	0.00	2,581.00	4,445.00-
534700	ENG TECH & COMM SUP EXP		29,956.13	29,956.13	0.00	306.82	30,262.95-
Major Account 520000 Total		0.00	31,820.13	31,820.13	0.00	2,887.82	34,707.95-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		16,282.00	16,282.00	0.00	33,636.24	49,918.24-
Major Account 580000 Total		0.00	16,282.00	16,282.00	0.00	33,636.24	49,918.24-
BUDGETED EXPENDITURES TOTAL		0.00	48,102.13	48,102.13	0.00	36,524.06	84,626.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		48,102.13	48,102.13	0.00	36,524.06	84,626.19-
BUDGETED EXPENDITURES TOTAL		0.00	48,102.13	48,102.13	0.00	36,524.06	84,626.19-

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	9,870.00	9,870.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	9,870.00	9,870.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	9,870.00	9,870.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	9,870.00	9,870.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	9,870.00	9,870.00-

STATE OF NEBRASKA
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- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,084,728.00	72,147.30	72,147.30	6.65		1,012,580.70
512100	VACATION LEAVE EXPENSE		4,039.83	4,039.83	0.00		4,039.83-
512200	SICK LEAVE EXPENSE		1,811.24	1,811.24	0.00		1,811.24-
512300	HOLIDAY LEAVE EXPENSE		3,852.30	3,852.30	0.00		3,852.30-
512800	ADMINISTRATIVE LEAVE EXP		1,846.83	1,846.83	0.00		1,846.83-
	Personal Services Subtotal	1,084,728.00	83,697.50	83,697.50	7.72	0.00	1,001,030.50
515100	RETIREMENT PLANS EXPENSE	86,342.00	6,633.89	6,633.89	7.68		79,708.11
515200	FICA EXPENSE	77,639.00	6,111.61	6,111.61	7.87		71,527.39
515500	HEALTH INSURANCE EXPENSE	158,075.00	8,061.94	8,061.94	5.10		150,013.06
516300	EMPLOYEE ASSISTANCE PRO	126.00	126.00	126.00	100.00		
516500	WORKERS COMP PREMIUMS	6,217.00	6,217.00	6,217.00	100.00		
	Major Account 510000 Total	1,413,127.00	110,847.94	110,847.94	7.84	0.00	1,302,279.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	215.83	215.83	5.40		3,784.17
521200	COM EXPENSE - VOICE/DATA		10.63	10.63	0.00		10.63-
521400	CIO CHARGES	72,486.35	6,654.44	6,654.44	9.18		65,831.91
521410	OCIO Expense-Voice	11,000.00	527.72	527.72	4.80		10,472.28
521500	PUBLICATION & PRINT EXP	11,000.00			0.00		11,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	173,671.00	1,603.00	1,603.00	.92		172,068.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
523202	ELECTRICITY	3,150.00	248.47	248.47	7.89		2,901.53
524600	RENT EXPENSE-BUILDINGS	67,245.00	5,009.63	5,009.63	7.45		62,235.37
531100	OFFICE SUPPLIES EXPENSE	3,000.00	144.25	144.25	4.81		2,855.75
533900	FOOD EXPENSE-INSTITUTIONS	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	8,029.00	8,029.00	8,029.00	100.00		
541200	PURCHASING ASSESSMENT	110.00			0.00		110.00
543500	MGT CONSULTANT SERVICES	55,081.74			0.00		55,081.74
554900	OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	800.00	62.40	62.40	7.80		737.60

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		438,373.09	22,505.37	22,505.37	5.13	0.00	415,867.72
570000 TRAVEL EXPENSES							
571100	LODGING	8,000.00	1,140.17	1,140.17	14.25		6,859.83
571101	COMM. LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	2,500.00	114.30	114.30	4.57		2,385.70
571801	COMM. MEALS	2,000.00	175.40	175.40	8.77		1,824.60
572100	COMMERCIAL TRANSPORTATIO	11,000.00	34.75	34.75	.32		10,965.25
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	296.44	296.44	7.41		3,703.56
574501	COMM. MILEAGE	11,000.00	1,613.37	1,613.37	14.67		9,386.63
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00			0.00		20,000.00
575100	MISC TRAVEL EXPENSE	500.00	60.00	60.00	12.00		440.00
575101	COMM. MISC. TRAVEL	500.00			0.00		500.00
Major Account 570000 Total		68,500.00	3,434.43	3,434.43	5.01	0.00	65,065.57
BUDGETED EXPENDITURES TOTAL		1,920,000.09	136,787.74	136,787.74	7.12	0.00	1,783,212.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,800,718.35	136,260.98	136,260.98	7.57		1,664,457.37
2	CASH FUNDS	119,281.74	526.76	526.76	.44		118,754.98
BUDGETED EXPENDITURES TOTAL		1,920,000.09	136,787.74	136,787.74	7.12	0.00	1,783,212.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,450.00-	1,450.00-	0.00		1,450.00
Major Account 470000 Total		0.00	1,450.00-	1,450.00-	0.00	0.00	1,450.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		442.14-	442.14-	0.00		442.14
Major Account 480000 Total		0.00	442.14-	442.14-	0.00	0.00	442.14
BUDGETED REVENUE TOTAL		0.00	1,892.14-	1,892.14-	0.00	0.00	1,892.14

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

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		1,892.14-	1,892.14-	0.00		1,892.14
BUDGETED REVENUE TOTAL		0.00	1,892.14-	1,892.14-	0.00	0.00	1,892.14
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111.92-	111.92-	0.00		111.92
484600	OP GRANTS NON-GOVT SOURC		593,444.00-	593,444.00-	0.00		593,444.00
Major Account 480000 Total		0.00	593,555.92-	593,555.92-	0.00	0.00	593,555.92
UNBUDGETED REVENUE TOTAL		0.00	593,555.92-	593,555.92-	0.00	0.00	593,555.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		593,555.92-	593,555.92-	0.00		593,555.92
UNBUDGETED REVENUE TOTAL		0.00	593,555.92-	593,555.92-	0.00	0.00	593,555.92

Agency048 POST SEC EDUC COMM

Program690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed8.49

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	26,465,589.00			0.00		26,465,589.00
Major Account 590000 Total		26,465,589.00	0.00	0.00	0.00	0.00	26,465,589.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	0.00	0.00	0.00	0.00	26,465,589.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,093,430.00			0.00		7,093,430.00
2	CASH FUNDS	19,372,159.00			0.00		19,372,159.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	0.00	0.00	0.00	0.00	26,465,589.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,869.58-	9,869.58-	0.00		9,869.58
Major Account 480000 Total		0.00	9,869.58-	9,869.58-	0.00	0.00	9,869.58
BUDGETED REVENUE TOTAL		0.00	9,869.58-	9,869.58-	0.00	0.00	9,869.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,869.58-	9,869.58-	0.00		9,869.58
BUDGETED REVENUE TOTAL		0.00	9,869.58-	9,869.58-	0.00	0.00	9,869.58

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

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		17,344.75	17,344.75	0.00		17,344.75-
Major Account 520000 Total		0.00	17,344.75	17,344.75	0.00	0.00	17,344.75-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,619,487.86	31,694.13	31,694.13	1.96		1,587,793.73
Major Account 590000 Total		1,619,487.86	31,694.13	31,694.13	1.96	0.00	1,587,793.73
BUDGETED EXPENDITURES TOTAL		1,619,487.86	49,038.88	49,038.88	3.03	0.00	1,570,448.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,619,487.86	49,038.88	49,038.88	3.03		1,570,448.98
BUDGETED EXPENDITURES TOTAL		1,619,487.86	49,038.88	49,038.88	3.03	0.00	1,570,448.98

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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,140,369.08			0.00		3,140,369.08
599101 AETP	750,000.00	3,000.00	3,000.00	.40		747,000.00
599102 AETP-ST	370,000.00			0.00		370,000.00
599103 EETP	1,150,000.00	12,700.00	12,700.00	1.10		1,137,300.00
599104 CRDC	200,000.00	42,009.25	42,009.25	21.00		157,990.75
599105 DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106 CAREER SCH-COMM COLLEGES	4,410,375.53			0.00		4,410,375.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00			0.00		4,000,000.00
Major Account 590000 Total	14,183,762.61	57,709.25	57,709.25	.41	0.00	14,126,053.36
BUDGETED EXPENDITURES TOTAL	14,541,132.61	73,253.55	73,253.55	.50	0.00	14,467,879.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,410,375.53			0.00		8,410,375.53
2 CASH FUNDS	6,130,757.08	73,253.55	73,253.55	1.19		6,057,503.53
BUDGETED EXPENDITURES TOTAL	14,541,132.61	73,253.55	73,253.55	.50	0.00	14,467,879.06

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

481100 INVESTMENT INCOME		7,976.22-	7,976.22-	0.00		7,976.22
486100 LOAN INTEREST		605.33-	605.33-	0.00		605.33
Major Account 480000 Total	0.00	8,581.55-	8,581.55-	0.00	0.00	8,581.55
BUDGETED REVENUE TOTAL	0.00	8,581.55-	8,581.55-	0.00	0.00	8,581.55

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,581.55-	8,581.55-	0.00		8,581.55
BUDGETED REVENUE TOTAL	0.00	8,581.55-	8,581.55-	0.00	0.00	8,581.55

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 8.49

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	16,000.00			0.00		16,000.00
Major Account 590000 Total		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.69-	15.69-	0.00		15.69
Major Account 480000 Total		0.00	15.69-	15.69-	0.00	0.00	15.69
BUDGETED REVENUE TOTAL		0.00	15.69-	15.69-	0.00	0.00	15.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15.69-	15.69-	0.00		15.69
BUDGETED REVENUE TOTAL		0.00	15.69-	15.69-	0.00	0.00	15.69

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,181,302.00	179,566.38	179,566.38	8.23		2,001,735.62
511900	SUPPLEMENTAL		450.00	450.00	0.00		450.00-
	Personal Services Subtotal	2,181,302.00	180,016.38	180,016.38	8.25	0.00	2,001,285.62
515100	RETIREMENT PLANS EXPENSE	165,535.00	13,720.31	13,720.31	8.29		151,814.69
515200	FICA EXPENSE	136,309.00	11,374.66	11,374.66	8.34		124,934.34
515400	LIFE & ACCIDENT INS EXP	4,764.00	395.73	395.73	8.31		4,368.27
515500	HEALTH INSURANCE EXPENSE	202,478.00	16,254.12	16,254.12	8.03		186,223.88
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	18,250.00	118,356.00	118,356.00	648.53		100,106.00-
	Major Account 510000 Total	2,709,138.00	340,117.20	340,117.20	12.55	0.00	2,369,020.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	119.11	119.11	5.41		2,080.89
521200	COM EXPENSE - VOICE/DATA		276.82	276.82	0.00		276.82-
521400	CIO CHARGES		9.42	9.42	0.00		9.42-
521500	PUBLICATION & PRINT EXP	6,950.00	126.49	126.49	1.82		6,823.51
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	41,000.00	4,864.99	4,864.99	11.87		36,135.01
522200	CONFERENCE REGISTRATION	13,300.00			0.00		13,300.00
524600	RENT EXPENSE-BUILDINGS	108,333.00	8,919.41	8,919.41	8.23		99,413.59
524700	RENT EXP-OTHER REAL PROP	11,700.00	900.00	900.00	7.69		10,800.00
525100	RENT EXP-OFFICE EQUIP	1,850.00			0.00		1,850.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
532100	NON-CAPITALIZED EQUIP PU	11,200.00			0.00		11,200.00
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541500	LEGAL SERVICES EXPENSE		197.50	197.50	0.00		197.50-
543100	IT CONSULTING-APPLICATIONS		1,658.90	1,658.90	0.00		1,658.90-
548700	REFUSE/RECYCLING	80.00			0.00		80.00
554900	OTHER CONTRACTUAL SERVICES	120,038.00	14,902.04	14,902.04	12.41		105,135.96
555200	SOFTWARE - NEW PURCHASES	5,700.00			0.00		5,700.00
556100	INSURANCE EXPENSE	1,925.00	1,267.24	1,267.24	65.83		657.76
559100	OTHER OPERATING EXP	2,894,870.85	3,591.99	3,591.99	.12		2,891,278.86

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	3,225,346.85	36,833.91	36,833.91	1.14	0.00	3,188,512.94
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	5,074.59	5,074.59	25.37		14,925.41
571600 MEALS - TAXABLE	9,500.00			0.00		9,500.00
571800 MEALS - TRAVEL STATUS		734.48	734.48	0.00		734.48-
572100 COMMERCIAL TRANSPORTATIO	7,000.00	1,283.44	1,283.44	18.33		5,716.56
573100 STATE-OWNED TRANSPORT	7,000.00	164.32	164.32	2.35		6,835.68
574500 PERSONAL VEHICLE MILEAGE	25,000.00	901.88	901.88	3.61		24,098.12
575100 MISC TRAVEL EXPENSE	1,500.00	325.85	325.85	21.72		1,174.15
Major Account 570000 Total	70,000.00	8,484.56	8,484.56	12.12	0.00	61,515.44
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,000.00	249.99	249.99	8.33		2,750.01
Major Account 590000 Total	3,000.00	249.99	249.99	8.33	0.00	2,750.01
BUDGETED EXPENDITURES TOTAL	<u>6,007,484.85</u>	<u>385,685.66</u>	<u>385,685.66</u>	<u>6.42</u>	<u>0.00</u>	<u>5,621,799.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,163,644.00</u>	<u>268,149.64</u>	<u>268,149.64</u>	<u>8.48</u>		<u>2,895,494.36</u>
2 CASH FUNDS	<u>2,843,840.85</u>	<u>117,536.02</u>	<u>117,536.02</u>	<u>4.13</u>		<u>2,726,304.83</u>
BUDGETED EXPENDITURES TOTAL	<u>6,007,484.85</u>	<u>385,685.66</u>	<u>385,685.66</u>	<u>6.42</u>	<u>0.00</u>	<u>5,621,799.19</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,319.03-	13,319.03-	0.00		13,319.03
Major Account 480000 Total	0.00	13,319.03-	13,319.03-	0.00	0.00	13,319.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,319.03-</u>	<u>13,319.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,319.03</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		13,319.03-	13,319.03-	0.00		13,319.03
BUDGETED REVENUE TOTAL		0.00	13,319.03-	13,319.03-	0.00	0.00	13,319.03
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		21,145.66	21,145.66	0.00		21,145.66-
511200	TEMPORARY SALARIES-WAGE		1,517.25	1,517.25	0.00		1,517.25-
	Personal Services Subtotal	0.00	22,662.91	22,662.91	0.00	0.00	22,662.91-
515100	RETIREMENT PLANS EXPENSE		1,414.61	1,414.61	0.00		1,414.61-
515200	FICA EXPENSE		1,648.60	1,648.60	0.00		1,648.60-
515400	LIFE & ACCIDENT INS EXP		56.12	56.12	0.00		56.12-
515500	HEALTH INSURANCE EXPENSE		3,579.62	3,579.62	0.00		3,579.62-
	Major Account 510000 Total	0.00	29,361.86	29,361.86	0.00	0.00	29,361.86-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		3,289.00	3,289.00	0.00		3,289.00-
524700	RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
543100	IT CONSULTING-APPLICATIONS		90.34	90.34	0.00		90.34-
554900	OTHER CONTRACTUAL SERVICES		96,438.33	96,438.33	0.00		96,438.33-
	Major Account 520000 Total	0.00	99,892.67	99,892.67	0.00	0.00	99,892.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	129,254.53	129,254.53	0.00	0.00	129,254.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		129,254.53	129,254.53	0.00		129,254.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	129,254.53	129,254.53	0.00	0.00	129,254.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,814.04-	9,814.04-	0.00		9,814.04

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,814.04-	9,814.04-	0.00	0.00	9,814.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,814.04-</u>	<u>9,814.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,814.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,814.04-	9,814.04-	0.00		9,814.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,814.04-</u>	<u>9,814.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,814.04</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		777.77-	777.77-	0.00		777.77
Major Account 480000 Total		0.00	777.77-	777.77-	0.00	0.00	777.77
UNBUDGETED REVENUE TOTAL		0.00	777.77-	777.77-	0.00	0.00	777.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		777.77-	777.77-	0.00		777.77
UNBUDGETED REVENUE TOTAL		0.00	777.77-	777.77-	0.00	0.00	777.77

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- Indicates Credit

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,120,512.90	666,279.37	666,279.37	7.31		8,454,233.53
511200	TEMPORARY SALARIES-WAGE	210,000.00	30,149.88	30,149.88	14.36		179,850.12
	Personal Services Subtotal	9,330,512.90	696,429.25	696,429.25	7.46	0.00	8,634,083.65
515100	RETIREMENT PLANS EXPENSE	675,172.00	52,374.38	52,374.38	7.76		622,797.62
515200	FICA EXPENSE	649,853.00	50,960.84	50,960.84	7.84		598,892.16
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,319.01	1,319.01	5.21		24,001.99
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	102,551.97	102,551.97	6.90		1,382,923.03
	Major Account 510000 Total	12,166,333.90	903,635.45	903,635.45	7.43	0.00	11,262,698.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00			0.00		906,439.00
521500	PUBLICATION & PRINT EXP		125.00	125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXP		7,657.20	7,657.20	0.00		7,657.20-
522200	CONFERENCE REGISTRATION		1,085.00	1,085.00	0.00		1,085.00-
532100	NON-CAPITALIZED EQUIP PU		13,399.38	13,399.38	0.00		13,399.38-
533900	FOOD EXPENSE-INSTITUTIONS		193.40	193.40	0.00		193.40-
534600	ED & RECREATIONAL SUP EX		12,330.64	12,330.64	0.00		12,330.64-
537100	LABORATORY SUP EXP		112.55	112.55	0.00		112.55-
549500	HAZARDOUS WASTE DISPOSAL		345.60	345.60	0.00		345.60-
554900	OTHER CONTRACTUAL SERVICES		5,663.75	5,663.75	0.00		5,663.75-
	Major Account 520000 Total	906,439.00	40,912.52	40,912.52	4.51	0.00	865,526.48
570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	2,448.36	2,448.36	3.77		62,551.64
572100	COMMERCIAL TRANSPORTATIO		237.98	237.98	0.00		237.98-
574500	PERSONAL VEHICLE MILEAGE		36.40	36.40	0.00		36.40-
	Major Account 570000 Total	65,000.00	2,722.74	2,722.74	4.19	0.00	62,277.26
BUDGETED EXPENDITURES TOTAL		13,137,772.90	947,270.71	947,270.71	7.21	0.00	12,190,502.19

SUMMARY BY FUND TYPE - EXPENDITURES

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- Indicates Credit

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	9,680,600.00	880,975.90	880,975.90	9.10		8,799,624.10
2	CASH FUNDS	3,457,172.90	66,294.81	66,294.81	1.92		3,390,878.09
BUDGETED EXPENDITURES TOTAL		13,137,772.90	947,270.71	947,270.71	7.21	0.00	12,190,502.19
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 460000 Total		0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		374.21	374.21	0.00		374.21-
Major Account 480000 Total		0.00	374.21	374.21	0.00	0.00	374.21-
BUDGETED REVENUE TOTAL		0.00	5,625.79-	5,625.79-	0.00	0.00	5,625.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		5,625.79-	5,625.79-	0.00		5,625.79
BUDGETED REVENUE TOTAL		0.00	5,625.79-	5,625.79-	0.00	0.00	5,625.79
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,632.25	1,632.25	0.00		1,632.25-
Personal Services Subtotal		0.00	1,632.25	1,632.25	0.00	0.00	1,632.25-
515100	RETIREMENT PLANS EXPENSE		130.58	130.58	0.00		130.58-
515200	FICA EXPENSE		119.01	119.01	0.00		119.01-
515400	LIFE & ACCIDENT INS EXP		1.96	1.96	0.00		1.96-
515500	HEALTH INSURANCE EXPENSE		225.46	225.46	0.00		225.46-
Major Account 510000 Total		0.00	2,109.26	2,109.26	0.00	0.00	2,109.26-

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		1,259.99	1,259.99	0.00		1,259.99-
534600	ED & RECREATIONAL SUP EX		3,878.70	3,878.70	0.00		3,878.70-
537100	LABORATORY SUP EXP		108.63	108.63	0.00		108.63-
Major Account 520000 Total		0.00	5,247.32	5,247.32	0.00	0.00	5,247.32-
570000 TRAVEL EXPENSES							
571100	LODGING		365.85	365.85	0.00		365.85-
574500	PERSONAL VEHICLE MILEAGE		657.56	657.56	0.00		657.56-
Major Account 570000 Total		0.00	1,023.41	1,023.41	0.00	0.00	1,023.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,379.99	8,379.99	0.00	0.00	8,379.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,379.99	8,379.99	0.00		8,379.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,379.99	8,379.99	0.00	0.00	8,379.99-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 460000 Total		0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL		0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,000.00-	15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL		0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	59,908.55			0.00		59,908.55
	Personal Services Subtotal	59,908.55	0.00	0.00	0.00	0.00	59,908.55
	Major Account 510000 Total	59,908.55	0.00	0.00	0.00	0.00	59,908.55
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP	51,557.73			0.00		51,557.73
	Major Account 520000 Total	51,557.73	0.00	0.00	0.00	0.00	51,557.73
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		211,466.28	0.00	0.00	0.00	0.00	211,466.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,908.55			0.00		59,908.55
4	FEDERAL FUNDS	151,557.73			0.00		151,557.73
BUDGETED EXPENDITURES TOTAL		211,466.28	0.00	0.00	0.00	0.00	211,466.28

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	641,196.60	38,799.84	38,799.84	6.05		602,396.76
511200	TEMPORARY SALARIES-WAGE		10,234.19	10,234.19	0.00		10,234.19-
	Personal Services Subtotal	641,196.60	49,034.03	49,034.03	7.65	0.00	592,162.57
515100	RETIREMENT PLANS EXPENSE		2,946.96	2,946.96	0.00		2,946.96-
515200	FICA EXPENSE		3,330.42	3,330.42	0.00		3,330.42-
515400	LIFE & ACCIDENT INS EXP		65.31	65.31	0.00		65.31-
515500	HEALTH INSURANCE EXPENSE		6,202.29	6,202.29	0.00		6,202.29-
	Major Account 510000 Total	641,196.60	61,579.01	61,579.01	9.60	0.00	579,617.59
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP		2,469.64	2,469.64	0.00		2,469.64-
534600	ED & RECREATIONAL SUP EX		509.40	509.40	0.00		509.40-
554900	OTHER CONTRACTUAL SERVICES		22.50	22.50	0.00		22.50-
	Major Account 520000 Total	0.00	3,001.54	3,001.54	0.00	0.00	3,001.54-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		<u>741,196.60</u>	<u>64,580.55</u>	<u>64,580.55</u>	<u>8.71</u>	<u>0.00</u>	<u>676,616.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>595,684.59</u>	<u>62,467.51</u>	<u>62,467.51</u>	<u>10.49</u>		<u>533,217.08</u>
4	FEDERAL FUNDS	<u>145,512.01</u>	<u>2,113.04</u>	<u>2,113.04</u>	<u>1.45</u>		<u>143,398.97</u>
BUDGETED EXPENDITURES TOTAL		<u>741,196.60</u>	<u>64,580.55</u>	<u>64,580.55</u>	<u>8.71</u>	<u>0.00</u>	<u>676,616.05</u>

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

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	RETAILERS SALES & USE TA		18.67	18.67	0.00		18.67-
Major Account 450000 Total		0.00	18.67	18.67	0.00	0.00	18.67-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,245.45-	10,245.45-	0.00		10,245.45
Major Account 460000 Total		0.00	10,245.45-	10,245.45-	0.00	0.00	10,245.45
BUDGETED REVENUE TOTAL		0.00	10,226.78-	10,226.78-	0.00	0.00	10,226.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18.67	18.67	0.00		18.67-
4	FEDERAL FUNDS		10,245.45-	10,245.45-	0.00		10,245.45
BUDGETED REVENUE TOTAL		0.00	10,226.78-	10,226.78-	0.00	0.00	10,226.78

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,395,132.60	174,014.19	174,014.19	5.13		3,221,118.41
511200	TEMPORARY SALARIES-WAGE	167,782.00	6,948.18	6,948.18	4.14		160,833.82
511300	OVERTIME PAYMENTS		1.13	1.13	0.00		1.13-
	Personal Services Subtotal	3,562,914.60	180,963.50	180,963.50	5.08	0.00	3,381,951.10
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,921.14	13,921.14	5.19		254,071.86
515200	FICA EXPENSE	257,945.00	12,770.12	12,770.12	4.95		245,174.88
515400	LIFE & ACCIDENT INS EXP	10,050.00	442.37	442.37	4.40		9,607.63
515500	HEALTH INSURANCE EXPENSE	550,898.00	32,691.86	32,691.86	5.93		518,206.14
	Major Account 510000 Total	4,649,800.60	240,788.99	240,788.99	5.18	0.00	4,409,011.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	677,400.00			0.00		677,400.00
521200	COM EXPENSE - VOICE/DATA		659.79	659.79	0.00		659.79-
521400	CIO CHARGES		2,610.45	2,610.45	0.00		2,610.45-
522100	DUES & SUBSCRIPTION EXP		46,726.24	46,726.24	0.00		46,726.24-
531100	OFFICE SUPPLIES EXPENSE		143.00	143.00	0.00		143.00-
532100	NON-CAPITALIZED EQUIP PU		133,163.54	133,163.54	0.00		133,163.54-
534600	ED & RECREATIONAL SUP EX		325.50	325.50	0.00		325.50-
534800	CONST & MAINT SUP EXP		1,161.70	1,161.70	0.00		1,161.70-
554900	OTHER CONTRACTUAL SERVICES		71,953.84	71,953.84	0.00		71,953.84-
555100	DATA PROC SOFTW LIC FEE		75,852.78	75,852.78	0.00		75,852.78-
	Major Account 520000 Total	677,400.00	332,596.84	332,596.84	49.10	0.00	344,803.16
570000 TRAVEL EXPENSES							
571100	LODGING		54.43	54.43	0.00		54.43-
574500	PERSONAL VEHICLE MILEAGE		53.50	53.50	0.00		53.50-
575100	MISC TRAVEL EXPENSE		36.00	36.00	0.00		36.00-
	Major Account 570000 Total	0.00	143.93	143.93	0.00	0.00	143.93-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		65,024.90	65,024.90	0.00		65,024.90-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	65,024.90	65,024.90	0.00	0.00	65,024.90-
BUDGETED EXPENDITURES TOTAL		5,327,200.60	638,554.66	638,554.66	11.99	0.00	4,688,645.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,000,000.00	217,485.10	217,485.10	7.25		2,782,514.90
2	CASH FUNDS	2,327,200.60	421,069.56	421,069.56	18.09		1,906,131.04
BUDGETED EXPENDITURES TOTAL		5,327,200.60	638,554.66	638,554.66	11.99	0.00	4,688,645.94
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		35.91-	35.91-	0.00		35.91
Major Account 480000 Total		0.00	35.91-	35.91-	0.00	0.00	35.91
BUDGETED REVENUE TOTAL		0.00	35.91-	35.91-	0.00	0.00	35.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35.91-	35.91-	0.00		35.91
BUDGETED REVENUE TOTAL		0.00	35.91-	35.91-	0.00	0.00	35.91

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,917,203.66	331,188.18	331,188.18	4.79		6,586,015.48
511200	TEMPORARY SALARIES-WAGE	194,566.00	56,242.73	56,242.73	28.91		138,323.27
511300	OVERTIME PAYMENTS		74.25	74.25	0.00		74.25-
511900	SUPPLEMENTAL		850.00	850.00	0.00		850.00-
	Personal Services Subtotal	7,111,769.66	388,355.16	388,355.16	5.46	0.00	6,723,414.50
515100	RETIREMENT PLANS EXPENSE	233,786.00	21,296.47	21,296.47	9.11		212,489.53
515200	FICA EXPENSE	225,021.00	25,677.22	25,677.22	11.41		199,343.78
515400	LIFE & ACCIDENT INS EXP	8,766.00	844.35	844.35	9.63		7,921.65
515500	HEALTH INSURANCE EXPENSE	537,713.00	70,886.31	70,886.31	13.18		466,826.69
	Major Account 510000 Total	8,117,055.66	507,059.51	507,059.51	6.25	0.00	7,609,996.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00			0.00		3,176,627.00
521200	COM EXPENSE - VOICE/DATA		74.74	74.74	0.00		74.74-
521500	PUBLICATION & PRINT EXP		3,000.00	3,000.00	0.00		3,000.00-
521900	AWARDS EXPENSE		450.00	450.00	0.00		450.00-
522100	DUES & SUBSCRIPTION EXP		32,986.00	32,986.00	0.00		32,986.00-
522400	SUBSISTENCE		29.35	29.35	0.00		29.35-
522600	JOB APPLICANT EXPENSE		116.77	116.77	0.00		116.77-
533900	FOOD EXPENSE-INSTITUTIONS		3,150.42	3,150.42	0.00		3,150.42-
534600	ED & RECREATIONAL SUP EX		103,979.33	103,979.33	0.00		103,979.33-
546900	OTHER MEDICAL SERVICES		225.00	225.00	0.00		225.00-
547100	EDUCATIONAL SERVICES		1,770.00	1,770.00	0.00		1,770.00-
554900	OTHER CONTRACTUAL SERVICES		21,059.07	21,059.07	0.00		21,059.07-
	Major Account 520000 Total	3,176,627.00	166,840.68	166,840.68	5.25	0.00	3,009,786.32
570000 TRAVEL EXPENSES							
571100	LODGING		3,777.49	3,777.49	0.00		3,777.49-
571600	MEALS - TAXABLE		2.63	2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO		142.69-	142.69-	0.00		142.69
574500	PERSONAL VEHICLE MILEAGE		856.59	856.59	0.00		856.59-
575100	MISC TRAVEL EXPENSE		141.85	141.85	0.00		141.85-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	4,635.87	4,635.87	0.00	0.00	4,635.87-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,900,000.00			0.00		1,900,000.00
Major Account 590000 Total		1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
BUDGETED EXPENDITURES TOTAL		13,193,682.66	678,536.06	678,536.06	5.14	0.00	12,515,146.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,100,000.00	340,194.67	340,194.67	6.67		4,759,805.33
2	CASH FUNDS	5,053,384.27	275,908.89	275,908.89	5.46		4,777,475.38
4	FEDERAL FUNDS	3,040,298.39	62,432.50	62,432.50	2.05		2,977,865.89
BUDGETED EXPENDITURES TOTAL		13,193,682.66	678,536.06	678,536.06	5.14	0.00	12,515,146.60
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		369.82	369.82	0.00		369.82-
Major Account 450000 Total		0.00	369.82	369.82	0.00	0.00	369.82-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		450.00-	450.00-	0.00		450.00
Major Account 460000 Total		0.00	450.00-	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		14,829.30	14,829.30	0.00		14,829.30-
Major Account 470000 Total		0.00	14,829.30	14,829.30	0.00	0.00	14,829.30-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		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

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	7,249.12	7,249.12	0.00	0.00	7,249.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,249.12	7,249.12	0.00		7,249.12-
BUDGETED REVENUE TOTAL		0.00	7,249.12	7,249.12	0.00	0.00	7,249.12-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		1,676.38	1,676.38	0.00		1,676.38-
534800	CONST & MAINT SUP EXP		2,693.88	2,693.88	0.00		2,693.88-
554900	OTHER CONTRACTUAL SERVICES		14,368.86	14,368.86	0.00		14,368.86-
Major Account 520000 Total		0.00	18,739.12	18,739.12	0.00	0.00	18,739.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,739.12	18,739.12	0.00	0.00	18,739.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,739.12	18,739.12	0.00		18,739.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,739.12	18,739.12	0.00	0.00	18,739.12-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,132.61-	2,132.61-	0.00		2,132.61
Major Account 480000 Total		0.00	2,132.61-	2,132.61-	0.00	0.00	2,132.61
UNBUDGETED REVENUE TOTAL		0.00	2,132.61-	2,132.61-	0.00	0.00	2,132.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,132.61-	2,132.61-	0.00		2,132.61

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,132.61-	2,132.61-	0.00	0.00	2,132.61

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,334,638.04	201,008.68	201,008.68	4.64		4,133,629.36
511200	TEMPORARY SALARIES-WAGE	52,581.00	4,263.50	4,263.50	8.11		48,317.50
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	4,387,219.04	205,472.18	205,472.18	4.68	0.00	4,181,746.86
515100	RETIREMENT PLANS EXPENSE	117,229.00	15,370.83	15,370.83	13.11		101,858.17
515200	FICA EXPENSE	112,833.00	15,447.20	15,447.20	13.69		97,385.80
515400	LIFE & ACCIDENT INS EXP	4,396.00	497.44	497.44	11.32		3,898.56
515500	HEALTH INSURANCE EXPENSE	269,626.00	35,155.71	35,155.71	13.04		234,470.29
	Major Account 510000 Total	4,891,303.04	271,943.36	271,943.36	5.56	0.00	4,619,359.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,022,140.00	132.35	132.35	0.		4,022,007.65
521200	COM EXPENSE - VOICE/DATA		435.14	435.14	0.00		435.14-
521500	PUBLICATION & PRINT EXP		35,078.84	35,078.84	0.00		35,078.84-
522100	DUES & SUBSCRIPTION EXP		7,018.00	7,018.00	0.00		7,018.00-
522500	EMPLOYEE MOVING EXPENSE		10,339.55	10,339.55	0.00		10,339.55-
522600	JOB APPLICANT EXPENSE		1,447.55	1,447.55	0.00		1,447.55-
525100	RENT EXP-OFFICE EQUIP		466.14	466.14	0.00		466.14-
527200	REP & MAINT-MOTOR VEHICL		4,204.39	4,204.39	0.00		4,204.39-
527500	REP & MAINT-COMM EQUIP		270.00	270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE		5,937.29	5,937.29	0.00		5,937.29-
532100	NON-CAPITALIZED EQUIP PU		1,028.37	1,028.37	0.00		1,028.37-
533100	HOUSEHOLD & INSTIT EXP		5,728.02	5,728.02	0.00		5,728.02-
534800	CONST & MAINT SUP EXP		420,247.30	420,247.30	0.00		420,247.30-
541500	LEGAL SERVICES EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICES		261,319.15	261,319.15	0.00		261,319.15-
556100	INSURANCE EXPENSE		590,317.77	590,317.77	0.00		590,317.77-
559100	OTHER OPERATING EXP		60,471.01	60,471.01	0.00		60,471.01-
	Major Account 520000 Total	4,022,140.00	1,405,940.87	1,405,940.87	34.96	0.00	2,616,199.13
570000 TRAVEL EXPENSES							
571100	LODGING		779.15	779.15	0.00		779.15-

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		2,934.00	2,934.00	0.00		2,934.00-
574500	PERSONAL VEHICLE MILEAGE		105.50	105.50	0.00		105.50-
Major Account 570000 Total		0.00	3,818.65	3,818.65	0.00	0.00	3,818.65-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		17,500.00	17,500.00	0.00		17,500.00-
Major Account 580000 Total		0.00	17,500.00	17,500.00	0.00	0.00	17,500.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,806.92			0.00		9,806.92
Major Account 590000 Total		9,806.92	0.00	0.00	0.00	0.00	9,806.92
BUDGETED EXPENDITURES TOTAL		8,923,249.96	1,699,202.88	1,699,202.88	19.04	0.00	7,224,047.08

1	GENERAL FUND	3,400,000.00	238,120.26	238,120.26	7.00		3,161,879.74
2	CASH FUNDS	5,513,443.04	1,461,082.62	1,461,082.62	26.50		4,052,360.42
4	FEDERAL FUNDS	9,806.92			0.00		9,806.92
BUDGETED EXPENDITURES TOTAL		8,923,249.96	1,699,202.88	1,699,202.88	19.04	0.00	7,224,047.08

452100	RETAILERS SALES & USE TA		14.57	14.57	0.00		14.57-
	Major Account 450000 Total	0.00	14.57	14.57	0.00	0.00	14.57-

471109	TUITION OTHER		703,329.05-	703,329.05-	0.00		703,329.05
471179	OTHER SERVICES		1,906.44	1,906.44	0.00		1,906.44-
	Major Account 470000 Total	0.00	701,422.61-	701,422.61-	0.00	0.00	701,422.61

480000 REVENUE - MISCELLANEOUS

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		30,386.55-	30,386.55-	0.00		30,386.55
486300	CLEARING ACCOUNT		89,134.12	89,134.12	0.00		89,134.12-
486600	CREDIT CARD CLEARING		53,486.57	53,486.57	0.00		53,486.57-
Major Account 480000 Total		0.00	112,234.14	112,234.14	0.00	0.00	112,234.14-
BUDGETED REVENUE TOTAL		0.00	589,173.90-	589,173.90-	0.00	0.00	589,173.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		589,024.02-	589,024.02-	0.00		589,024.02
4	FEDERAL FUNDS		149.88-	149.88-	0.00		149.88
BUDGETED REVENUE TOTAL		0.00	589,173.90-	589,173.90-	0.00	0.00	589,173.90

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,245,292.30	160,029.81	160,029.81	3.77		4,085,262.49
511200 TEMPORARY SALARIES-WAGE	70,000.00	10,822.50	10,822.50	15.46		59,177.50
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	4,315,292.30	170,902.31	170,902.31	3.96	0.00	4,144,389.99
515100 RETIREMENT PLANS EXPENSE	242,305.00	11,581.23	11,581.23	4.78		230,723.77
515200 FICA EXPENSE	233,216.00	12,202.76	12,202.76	5.23		221,013.24
515400 LIFE & ACCIDENT INS EXP	9,088.00	461.34	461.34	5.08		8,626.66
515500 HEALTH INSURANCE EXPENSE	557,298.00	41,756.30	41,756.30	7.49		515,541.70
516500 WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
Major Account 510000 Total	5,515,927.30	236,903.94	236,903.94	4.29	0.00	5,279,023.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,022,659.00			0.00		1,022,659.00
521200 COM EXPENSE - VOICE/DATA		543.56	543.56	0.00		543.56-
523201 NATURAL GAS		53,671.95	53,671.95	0.00		53,671.95-
523202 ELECTRICITY		93,403.13	93,403.13	0.00		93,403.13-
523203 WATER		22,903.99	22,903.99	0.00		22,903.99-
523219 OTHER UTILITY		7,454.57	7,454.57	0.00		7,454.57-
526100 REP & MAINT-REAL PROPERT		7,865.82	7,865.82	0.00		7,865.82-
527600 REP & MAINT-HOUSE/INST E		493.17	493.17	0.00		493.17-
527800 REP & MAINT-OTHER PROPER		10,942.70	10,942.70	0.00		10,942.70-
533100 HOUSEHOLD & INSTIT EXP		5,055.47	5,055.47	0.00		5,055.47-
534800 CONST & MAINT SUP EXP		12,757.00	12,757.00	0.00		12,757.00-
538100 VEHICLE & EQUIP SUP EXP		3,559.20	3,559.20	0.00		3,559.20-
542500 ENG & ARCH SERVICES		4,300.00	4,300.00	0.00		4,300.00-
548600 PEST CONTROL		750.00	750.00	0.00		750.00-
548700 REFUSE/RECYCLING		2,969.96	2,969.96	0.00		2,969.96-
554900 OTHER CONTRACTUAL SERVICES		59,053.06	59,053.06	0.00		59,053.06-
Major Account 520000 Total	1,022,659.00	285,723.58	285,723.58	27.94	0.00	736,935.42
BUDGETED EXPENDITURES TOTAL	6,538,586.30	522,627.52	522,627.52	7.99	0.00	6,015,958.78

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

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	3,100,000.00	236,903.94	236,903.94	7.64		2,863,096.06
2	CASH FUNDS	3,438,586.30	285,723.58	285,723.58	8.31		3,152,862.72
BUDGETED EXPENDITURES TOTAL		6,538,586.30	522,627.52	522,627.52	7.99	0.00	6,015,958.78
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,989.57-	3,989.57-	0.00		3,989.57
Major Account 480000 Total		0.00	3,989.57-	3,989.57-	0.00	0.00	3,989.57
UNBUDGETED REVENUE TOTAL		0.00	3,989.57-	3,989.57-	0.00	0.00	3,989.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,989.57-	3,989.57-	0.00		3,989.57
UNBUDGETED REVENUE TOTAL		0.00	3,989.57-	3,989.57-	0.00	0.00	3,989.57

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 8.49

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	18,791,479.12			0.00		18,791,479.12
Major Account 590000 Total		18,791,479.12	0.00	0.00	0.00	0.00	18,791,479.12
BUDGETED EXPENDITURES TOTAL		18,791,479.12	0.00	0.00	0.00	0.00	18,791,479.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00			0.00		1,477,254.00
2	CASH FUNDS	793,827.00			0.00		793,827.00
4	FEDERAL FUNDS	16,520,398.12			0.00		16,520,398.12
BUDGETED EXPENDITURES TOTAL		18,791,479.12	0.00	0.00	0.00	0.00	18,791,479.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		29,029.50-	29,029.50-	0.00		29,029.50
Major Account 460000 Total		0.00	29,029.50-	29,029.50-	0.00	0.00	29,029.50
BUDGETED REVENUE TOTAL		0.00	29,029.50-	29,029.50-	0.00	0.00	29,029.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,029.50-	29,029.50-	0.00		29,029.50
BUDGETED REVENUE TOTAL		0.00	29,029.50-	29,029.50-	0.00	0.00	29,029.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,404,072.82	74,780.17	74,780.17	5.33		1,329,292.65
511200	TEMPORARY SALARIES-WAGE	110,177.00	13,491.85	13,491.85	12.25		96,685.15
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	1,514,249.82	88,422.02	88,422.02	5.84	0.00	1,425,827.80
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,406.45	5,406.45	6.76		74,615.55
515200	FICA EXPENSE	77,020.00	6,141.44	6,141.44	7.97		70,878.56
515400	LIFE & ACCIDENT INS EXP	3,002.00	213.72	213.72	7.12		2,788.28
515500	HEALTH INSURANCE EXPENSE	180,048.00	15,947.82	15,947.82	8.86		164,100.18
	Major Account 510000 Total	1,854,341.82	116,131.45	116,131.45	6.26	0.00	1,738,210.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,016,252.00			0.00		4,016,252.00
523201	NATURAL GAS		26,177.32	26,177.32	0.00		26,177.32-
523202	ELECTRICITY		43,855.36	43,855.36	0.00		43,855.36-
523203	WATER		9,646.19	9,646.19	0.00		9,646.19-
523219	OTHER UTILITY		3,508.03	3,508.03	0.00		3,508.03-
525500	RENT EXP-OTHER PERS PROP		2,856.00	2,856.00	0.00		2,856.00-
526100	REP & MAINT-REAL PROPERT		1,457.32	1,457.32	0.00		1,457.32-
527600	REP & MAINT-HOUSE/INST E		300.00	300.00	0.00		300.00-
527800	REP & MAINT-OTHER PROPER		16,857.16	16,857.16	0.00		16,857.16-
533100	HOUSEHOLD & INSTIT EXP		1,241.05	1,241.05	0.00		1,241.05-
534800	CONST & MAINT SUP EXP		1,501.26	1,501.26	0.00		1,501.26-
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	3,125.00	0.00		3,125.00-
548700	REFUSE/RECYCLING		1,367.04	1,367.04	0.00		1,367.04-
554900	OTHER CONTRACTUAL SERVICES		1,510.47	1,510.47	0.00		1,510.47-
556100	INSURANCE EXPENSE		108,356.21	108,356.21	0.00		108,356.21-
559100	OTHER OPERATING EXP		72,005.34	72,005.34	0.00		72,005.34-
	Major Account 520000 Total	4,016,252.00	293,763.75	293,763.75	7.31	0.00	3,722,488.25
BUDGETED EXPENDITURES TOTAL		<u>5,870,593.82</u>	<u>409,895.20</u>	<u>409,895.20</u>	<u>6.98</u>	<u>0.00</u>	<u>5,460,698.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	5,870,593.82	409,895.20	409,895.20	6.98		5,460,698.62
BUDGETED EXPENDITURES TOTAL		5,870,593.82	409,895.20	409,895.20	6.98	0.00	5,460,698.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		5,536.78-	5,536.78-	0.00		5,536.78
Major Account 470000 Total		0.00	5,536.78-	5,536.78-	0.00	0.00	5,536.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		293.45-	293.45-	0.00		293.45
484100	OPERATING DONATIONS & CO		88.00-	88.00-	0.00		88.00
485100	FINES FORFEITS & PENALTI		164.00-	164.00-	0.00		164.00
486300	CLEARING ACCOUNT		420,000.00-	420,000.00-	0.00		420,000.00
Major Account 480000 Total		0.00	420,545.45-	420,545.45-	0.00	0.00	420,545.45
BUDGETED REVENUE TOTAL		0.00	426,082.23-	426,082.23-	0.00	0.00	426,082.23
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		426,082.23-	426,082.23-	0.00		426,082.23
BUDGETED REVENUE TOTAL		0.00	426,082.23-	426,082.23-	0.00	0.00	426,082.23

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Agency 050 NEBRASKA STATE COLLEGES
 Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		480,204.62	480,204.62	0.00		480,204.62-
511200	TEMPORARY SALARIES-WAGE		24,500.00	24,500.00	0.00		24,500.00-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	504,904.62	504,904.62	0.00	0.00	504,904.62-
515100	RETIREMENT PLANS EXPENSE		38,138.39	38,138.39	0.00		38,138.39-
515200	FICA EXPENSE		36,751.57	36,751.57	0.00		36,751.57-
515400	LIFE & ACCIDENT INS EXP		913.34	913.34	0.00		913.34-
515500	HEALTH INSURANCE EXPENSE		72,785.50	72,785.50	0.00		72,785.50-
	Major Account 510000 Total	0.00	653,493.42	653,493.42	0.00	0.00	653,493.42-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		1,115.76	1,115.76	0.00		1,115.76-
532100	NON-CAPITALIZED EQUIP PU		1,097.37	1,097.37	0.00		1,097.37-
533900	FOOD EXPENSE-INSTITUTIONS		763.63	763.63	0.00		763.63-
534600	ED & RECREATIONAL SUP EX		389.94	389.94	0.00		389.94-
537100	LABORATORY SUP EXP		43.94	43.94	0.00		43.94-
538100	VEHICLE & EQUIP SUP EXP		218.20	218.20	0.00		218.20-
547100	EDUCATIONAL SERVICES		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP		85.50	85.50	0.00		85.50-
	Major Account 520000 Total	0.00	3,744.34	3,744.34	0.00	0.00	3,744.34-
570000 TRAVEL EXPENSES							
571100	LODGING		263.90	263.90	0.00		263.90-
575100	MISC TRAVEL EXPENSE		243.12	243.12	0.00		243.12-
	Major Account 570000 Total	0.00	507.02	507.02	0.00	0.00	507.02-
BUDGETED EXPENDITURES TOTAL		0.00	657,744.78	657,744.78	0.00	0.00	657,744.78-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		653,293.42	653,293.42	0.00		653,293.42-

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,451.36	4,451.36	0.00		4,451.36-
BUDGETED EXPENDITURES TOTAL		0.00	657,744.78	657,744.78	0.00	0.00	657,744.78-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		22,218.60-	22,218.60-	0.00		22,218.60
Major Account 470000 Total		0.00	22,218.60-	22,218.60-	0.00	0.00	22,218.60
480000 REVENUE - MISCELLANEOUS							
486600	CREDIT CARD CLEARING		165,732.00-	165,732.00-	0.00		165,732.00
Major Account 480000 Total		0.00	165,732.00-	165,732.00-	0.00	0.00	165,732.00
BUDGETED REVENUE TOTAL		0.00	187,950.60-	187,950.60-	0.00	0.00	187,950.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		187,950.60-	187,950.60-	0.00		187,950.60
BUDGETED REVENUE TOTAL		0.00	187,950.60-	187,950.60-	0.00	0.00	187,950.60

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		113,552.48	113,552.48	0.00		113,552.48-
	Personal Services Subtotal	0.00	113,552.48	113,552.48	0.00	0.00	113,552.48-
515100	RETIREMENT PLANS EXPENSE		9,084.22	9,084.22	0.00		9,084.22-
515200	FICA EXPENSE		8,345.48	8,345.48	0.00		8,345.48-
515400	LIFE & ACCIDENT INS EXP		256.32	256.32	0.00		256.32-
515500	HEALTH INSURANCE EXPENSE		14,136.37	14,136.37	0.00		14,136.37-
	Major Account 510000 Total	0.00	145,374.87	145,374.87	0.00	0.00	145,374.87-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		110,744.51	110,744.51	0.00		110,744.51-
554900	OTHER CONTRACTUAL SERVICES		55,405.44	55,405.44	0.00		55,405.44-
555100	DATA PROC SOFTW LIC FEE		13,562.01	13,562.01	0.00		13,562.01-
	Major Account 520000 Total	0.00	179,711.96	179,711.96	0.00	0.00	179,711.96-
BUDGETED EXPENDITURES TOTAL		0.00	325,086.83	325,086.83	0.00	0.00	325,086.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		145,374.87	145,374.87	0.00		145,374.87-
2	CASH FUNDS		179,711.96	179,711.96	0.00		179,711.96-
BUDGETED EXPENDITURES TOTAL		0.00	325,086.83	325,086.83	0.00	0.00	325,086.83-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		.01-	.01-	0.00		.01
	Major Account 470000 Total	0.00	.01-	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL		0.00	.01-	.01-	0.00	0.00	.01

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

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		.01-	.01-	0.00		.01
BUDGETED REVENUE TOTAL	0.00	.01-	.01-	0.00	0.00	.01
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,898.92	10,898.92	0.00		10,898.92-
Personal Services Subtotal	0.00	10,898.92	10,898.92	0.00	0.00	10,898.92-
515100 RETIREMENT PLANS EXPENSE		871.92	871.92	0.00		871.92-
515200 FICA EXPENSE		791.27	791.27	0.00		791.27-
515400 LIFE & ACCIDENT INS EXP		25.91	25.91	0.00		25.91-
515500 HEALTH INSURANCE EXPENSE		2,042.41	2,042.41	0.00		2,042.41-
Major Account 510000 Total	0.00	14,630.43	14,630.43	0.00	0.00	14,630.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,630.43	14,630.43	0.00	0.00	14,630.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,630.43	14,630.43	0.00		14,630.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,630.43	14,630.43	0.00	0.00	14,630.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,844.86-	1,844.86-	0.00		1,844.86
Major Account 480000 Total	0.00	1,844.86-	1,844.86-	0.00	0.00	1,844.86
UNBUDGETED REVENUE TOTAL	0.00	1,844.86-	1,844.86-	0.00	0.00	1,844.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,844.86-	1,844.86-	0.00		1,844.86

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,844.86-	1,844.86-	0.00	0.00	1,844.86

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Agency 050 NEBRASKA STATE COLLEGES
 Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		124,959.73	124,959.73	0.00		124,959.73-
511200	TEMPORARY SALARIES-WAGE		5,533.75	5,533.75	0.00		5,533.75-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	130,543.48	130,543.48	0.00	0.00	130,543.48-
515100	RETIREMENT PLANS EXPENSE		7,803.22	7,803.22	0.00		7,803.22-
515200	FICA EXPENSE		9,586.13	9,586.13	0.00		9,586.13-
515400	LIFE & ACCIDENT INS EXP		329.16	329.16	0.00		329.16-
515500	HEALTH INSURANCE EXPENSE		21,347.53	21,347.53	0.00		21,347.53-
	Major Account 510000 Total	0.00	169,609.52	169,609.52	0.00	0.00	169,609.52-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		1,205.63	1,205.63	0.00		1,205.63-
522100	DUES & SUBSCRIPTION EXP		16,950.00	16,950.00	0.00		16,950.00-
522600	JOB APPLICANT EXPENSE		1,046.40	1,046.40	0.00		1,046.40-
527800	REP & MAINT-OTHER PROPER		6,999.00	6,999.00	0.00		6,999.00-
531100	OFFICE SUPPLIES EXPENSE		774.53	774.53	0.00		774.53-
534600	ED & RECREATIONAL SUP EX		7,810.14	7,810.14	0.00		7,810.14-
544100	PHYSICIAN SERVICES		7,500.00	7,500.00	0.00		7,500.00-
547100	EDUCATIONAL SERVICES		6,045.00	6,045.00	0.00		6,045.00-
556100	INSURANCE EXPENSE		83,369.00	83,369.00	0.00		83,369.00-
	Major Account 520000 Total	0.00	131,699.70	131,699.70	0.00	0.00	131,699.70-
BUDGETED EXPENDITURES TOTAL		0.00	301,309.22	301,309.22	0.00	0.00	301,309.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		151,882.44	151,882.44	0.00		151,882.44-
2	CASH FUNDS		125,073.38	125,073.38	0.00		125,073.38-
4	FEDERAL FUNDS		24,353.40	24,353.40	0.00		24,353.40-
BUDGETED EXPENDITURES TOTAL		0.00	301,309.22	301,309.22	0.00	0.00	301,309.22-

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
522100 DUES & SUBSCRIPTION EXP		15.00	15.00	0.00		15.00-
522400 SUBSISTENCE		750.00	750.00	0.00		750.00-
534600 ED & RECREATIONAL SUP EX		6,647.89	6,647.89	0.00		6,647.89-
Major Account 520000 Total	0.00	7,412.89	7,412.89	0.00	0.00	7,412.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,412.89	7,412.89	0.00	0.00	7,412.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		7,412.89	7,412.89	0.00		7,412.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,412.89	7,412.89	0.00	0.00	7,412.89-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,289.27-	1,289.27-	0.00		1,289.27
Major Account 480000 Total	0.00	1,289.27-	1,289.27-	0.00	0.00	1,289.27
UNBUDGETED REVENUE TOTAL	0.00	1,289.27-	1,289.27-	0.00	0.00	1,289.27
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,289.27-	1,289.27-	0.00		1,289.27
UNBUDGETED REVENUE TOTAL	0.00	1,289.27-	1,289.27-	0.00	0.00	1,289.27

- Indicates Credit

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Agency	050	NEBRASKA STATE COLLEGES
Program	826	ADMINISTRATION

Percent of Time Elapsed 8.49

		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		189,888.21	189,888.21	0.00		189,888.21-
511200	TEMPORARY SALARIES-WAGE		2,951.70	2,951.70	0.00		2,951.70-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	192,939.91	192,939.91	0.00	0.00	192,939.91-
515100	RETIREMENT PLANS EXPENSE		13,995.36	13,995.36	0.00		13,995.36-
515200	FICA EXPENSE		14,214.83	14,214.83	0.00		14,214.83-
515400	LIFE & ACCIDENT INS EXP		458.06	458.06	0.00		458.06-
515500	HEALTH INSURANCE EXPENSE		25,210.72	25,210.72	0.00		25,210.72-
516400	UNEMPLOYM COMP INS EXP		2,127.77	2,127.77	0.00		2,127.77-
	Major Account 510000 Total	0.00	248,946.65	248,946.65	0.00	0.00	248,946.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28.53	28.53	0.00		28.53-
521200	COM EXPENSE - VOICE/DATA		2,384.06	2,384.06	0.00		2,384.06-
521500	PUBLICATION & PRINT EXP		10,481.17	10,481.17	0.00		10,481.17-
522100	DUES & SUBSCRIPTION EXP		17,539.55	17,539.55	0.00		17,539.55-
522500	EMPLOYEE MOVING EXPENSE		3,952.50	3,952.50	0.00		3,952.50-
522600	JOB APPLICANT EXPENSE		1,098.36	1,098.36	0.00		1,098.36-
524100	RENT EXPENSE-LAND		3,000.00	3,000.00	0.00		3,000.00-
531100	OFFICE SUPPLIES EXPENSE		737.53	737.53	0.00		737.53-
532100	NON-CAPITALIZED EQUIP PU		575.30	575.30	0.00		575.30-
533900	FOOD EXPENSE-INSTITUTIONS		410.00	410.00	0.00		410.00-
538100	VEHICLE & EQUIP SUP EXP		2,237.69	2,237.69	0.00		2,237.69-
541500	LEGAL SERVICES EXPENSE		7,831.51	7,831.51	0.00		7,831.51-
547100	EDUCATIONAL SERVICES		142,229.75	142,229.75	0.00		142,229.75-
548700	REFUSE/RECYCLING		160.00	160.00	0.00		160.00-
554900	OTHER CONTRACTUAL SERVICES		3,209.05	3,209.05	0.00		3,209.05-
555100	DATA PROC SOFTW LIC FEE		6,000.00	6,000.00	0.00		6,000.00-
556100	INSURANCE EXPENSE		272,550.93	272,550.93	0.00		272,550.93-
559100	OTHER OPERATING EXP		45,004.02	45,004.02	0.00		45,004.02-
	Major Account 520000 Total	0.00	519,429.95	519,429.95	0.00	0.00	519,429.95-
570000 TRAVEL EXPENSES							

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	826	ADMINISTRATION

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		922.35	922.35	0.00		922.35-
573100	STATE-OWNED TRANSPORT		4,079.98	4,079.98	0.00		4,079.98-
574500	PERSONAL VEHICLE MILEAGE		470.58	470.58	0.00		470.58-
575100	MISC TRAVEL EXPENSE		72.00	72.00	0.00		72.00-
Major Account 570000 Total		0.00	5,544.91	5,544.91	0.00	0.00	5,544.91-
BUDGETED EXPENDITURES TOTAL		0.00	773,921.51	773,921.51	0.00	0.00	773,921.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		243,540.70	243,540.70	0.00		243,540.70-
2	CASH FUNDS		530,380.81	530,380.81	0.00		530,380.81-
BUDGETED EXPENDITURES TOTAL		0.00	773,921.51	773,921.51	0.00	0.00	773,921.51-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		614.75-	614.75-	0.00		614.75
Major Account 470000 Total		0.00	614.75-	614.75-	0.00	0.00	614.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,429.21-	4,429.21-	0.00		4,429.21
Major Account 480000 Total		0.00	4,429.21-	4,429.21-	0.00	0.00	4,429.21
BUDGETED REVENUE TOTAL		0.00	5,043.96-	5,043.96-	0.00	0.00	5,043.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,862.37-	4,862.37-	0.00		4,862.37
4	FEDERAL FUNDS		181.59-	181.59-	0.00		181.59
BUDGETED REVENUE TOTAL		0.00	5,043.96-	5,043.96-	0.00	0.00	5,043.96
UNBUDGETED FUND TYPES - EXPENDITURES							

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,395.83	9,395.83	0.00		9,395.83-
511200	TEMPORARY SALARIES-WAGE		9,827.27	9,827.27	0.00		9,827.27-
	Personal Services Subtotal	0.00	19,223.10	19,223.10	0.00	0.00	19,223.10-
515100	RETIREMENT PLANS EXPENSE		751.67	751.67	0.00		751.67-
515200	FICA EXPENSE		1,458.66	1,458.66	0.00		1,458.66-
515400	LIFE & ACCIDENT INS EXP		22.04	22.04	0.00		22.04-
515500	HEALTH INSURANCE EXPENSE		830.87	830.87	0.00		830.87-
	Major Account 510000 Total	0.00	22,286.34	22,286.34	0.00	0.00	22,286.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,286.34	22,286.34	0.00	0.00	22,286.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,286.34	22,286.34	0.00		22,286.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,286.34	22,286.34	0.00	0.00	22,286.34-

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Department of Administrative Services
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- Indicates Credit

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		47,448.73	47,448.73	0.00		47,448.73-
511200	TEMPORARY SALARIES-WAGE		3,051.00	3,051.00	0.00		3,051.00-
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	50,649.73	50,649.73	0.00	0.00	50,649.73-
515100	RETIREMENT PLANS EXPENSE		3,553.41	3,553.41	0.00		3,553.41-
515200	FICA EXPENSE		3,647.45	3,647.45	0.00		3,647.45-
515400	LIFE & ACCIDENT INS EXP		124.73	124.73	0.00		124.73-
515500	HEALTH INSURANCE EXPENSE		9,942.28	9,942.28	0.00		9,942.28-
	Major Account 510000 Total	0.00	67,917.60	67,917.60	0.00	0.00	67,917.60-
520000 OPERATING EXPENSES							
523201	NATURAL GAS		7,783.59	7,783.59	0.00		7,783.59-
523202	ELECTRICITY		30,397.21	30,397.21	0.00		30,397.21-
523203	WATER		12,764.70	12,764.70	0.00		12,764.70-
523204	SEWER		317.09	317.09	0.00		317.09-
526100	REP & MAINT-REAL PROPERT		13,685.93	13,685.93	0.00		13,685.93-
533100	HOUSEHOLD & INSTIT EXP		8,688.96	8,688.96	0.00		8,688.96-
534800	CONST & MAINT SUP EXP		252.16	252.16	0.00		252.16-
548700	REFUSE/RECYCLING		3,020.10	3,020.10	0.00		3,020.10-
554900	OTHER CONTRACTUAL SERVICES		4,580.23	4,580.23	0.00		4,580.23-
559100	OTHER OPERATING EXP		97.50	97.50	0.00		97.50-
	Major Account 520000 Total	0.00	81,587.47	81,587.47	0.00	0.00	81,587.47-
BUDGETED EXPENDITURES TOTAL		0.00	149,505.07	149,505.07	0.00	0.00	149,505.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		64,483.20	64,483.20	0.00		64,483.20-
2	CASH FUNDS		85,021.87	85,021.87	0.00		85,021.87-
BUDGETED EXPENDITURES TOTAL		0.00	149,505.07	149,505.07	0.00	0.00	149,505.07-

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 8.49

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		13,020.00-	13,020.00-	0.00		13,020.00
Major Account 460000 Total		0.00	13,020.00-	13,020.00-	0.00	0.00	13,020.00
BUDGETED REVENUE TOTAL		0.00	13,020.00-	13,020.00-	0.00	0.00	13,020.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,020.00-	13,020.00-	0.00		13,020.00
BUDGETED REVENUE TOTAL		0.00	13,020.00-	13,020.00-	0.00	0.00	13,020.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		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

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		84,645.89	84,645.89	0.00		84,645.89-
511200	TEMPORARY SALARIES-WAGE		3,821.25	3,821.25	0.00		3,821.25-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	88,517.14	88,517.14	0.00	0.00	88,517.14-
515100	RETIREMENT PLANS EXPENSE		6,102.72	6,102.72	0.00		6,102.72-
515200	FICA EXPENSE		6,171.23	6,171.23	0.00		6,171.23-
515400	LIFE & ACCIDENT INS EXP		230.52	230.52	0.00		230.52-
515500	HEALTH INSURANCE EXPENSE		21,182.07	21,182.07	0.00		21,182.07-
	Major Account 510000 Total	0.00	122,203.68	122,203.68	0.00	0.00	122,203.68-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		1,783.97	1,783.97	0.00		1,783.97-
523201	NATURAL GAS		2,380.39	2,380.39	0.00		2,380.39-
523202	ELECTRICITY		15,432.27	15,432.27	0.00		15,432.27-
523203	WATER		3,207.85	3,207.85	0.00		3,207.85-
523204	SEWER		129.44	129.44	0.00		129.44-
526100	REP & MAINT-REAL PROPERT		5,500.49	5,500.49	0.00		5,500.49-
533100	HOUSEHOLD & INSTIT EXP		8,688.96	8,688.96	0.00		8,688.96-
533900	FOOD EXPENSE-INSTITUTIONS		225,834.00	225,834.00	0.00		225,834.00-
534800	CONST & MAINT SUP EXP		1,379.50	1,379.50	0.00		1,379.50-
538100	VEHICLE & EQUIP SUP EXP		36.91	36.91	0.00		36.91-
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	3,125.00	0.00		3,125.00-
548700	REFUSE/RECYCLING		2,296.40	2,296.40	0.00		2,296.40-
549100	LAUNDRY SERVICES		3,885.00	3,885.00	0.00		3,885.00-
556100	INSURANCE EXPENSE		51,678.41	51,678.41	0.00		51,678.41-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	326,608.59	326,608.59	0.00	0.00	326,608.59-
BUDGETED EXPENDITURES TOTAL		0.00	448,812.27	448,812.27	0.00	0.00	448,812.27-

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		448,812.27	448,812.27	0.00		448,812.27-
BUDGETED EXPENDITURES TOTAL		0.00	448,812.27	448,812.27	0.00	0.00	448,812.27-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,603.58-	1,603.58-	0.00		1,603.58
484900	OTHER PRIVATE SOURCES		500,000.00-	500,000.00-	0.00		500,000.00
486300	CLEARING ACCOUNT		73,718.85	73,718.85	0.00		73,718.85-
Major Account 480000 Total		0.00	427,884.73-	427,884.73-	0.00	0.00	427,884.73
BUDGETED REVENUE TOTAL		0.00	427,884.73-	427,884.73-	0.00	0.00	427,884.73
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		427,884.73-	427,884.73-	0.00		427,884.73
BUDGETED REVENUE TOTAL		0.00	427,884.73-	427,884.73-	0.00	0.00	427,884.73

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,171,748.22	1,171,748.22	0.00		1,171,748.22-
511200	TEMPORARY SALARIES-WAGE		51,880.25	51,880.25	0.00		51,880.25-
	Personal Services Subtotal	0.00	1,223,628.47	1,223,628.47	0.00	0.00	1,223,628.47-
515100	RETIREMENT PLANS EXPENSE		91,426.17	91,426.17	0.00		91,426.17-
515200	FICA EXPENSE		89,014.98	89,014.98	0.00		89,014.98-
515400	LIFE & ACCIDENT INS EXP		2,257.88	2,257.88	0.00		2,257.88-
515500	HEALTH INSURANCE EXPENSE		186,749.84	186,749.84	0.00		186,749.84-
	Major Account 510000 Total	0.00	1,593,077.34	1,593,077.34	0.00	0.00	1,593,077.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		141.92	141.92	0.00		141.92-
521300	FREIGHT EXPENSE		1,033.39	1,033.39	0.00		1,033.39-
521500	PUBLICATION & PRINT EXP		2,026.12	2,026.12	0.00		2,026.12-
522200	CONFERENCE REGISTRATION		124.10	124.10	0.00		124.10-
522600	JOB APPLICANT EXPENSE		126.52	126.52	0.00		126.52-
525500	RENT EXP-OTHER PERS PROP		1,312.99	1,312.99	0.00		1,312.99-
532100	NON-CAPITALIZED EQUIP PU		27,420.17	27,420.17	0.00		27,420.17-
533100	HOUSEHOLD & INSTIT EXP		333.06	333.06	0.00		333.06-
533900	FOOD EXPENSE-INSTITUTIONS		807.95	807.95	0.00		807.95-
537100	LABORATORY SUP EXP		49.05	49.05	0.00		49.05-
554900	OTHER CONTRACTUAL SERVICES		40.84	40.84	0.00		40.84-
555100	DATA PROC SOFTW LIC FEE		2,520.00	2,520.00	0.00		2,520.00-
	Major Account 520000 Total	0.00	35,936.11	35,936.11	0.00	0.00	35,936.11-
570000 TRAVEL EXPENSES							
571100	LODGING		50.58	50.58	0.00		50.58-
572100	COMMERCIAL TRANSPORTATIO		210.13	210.13	0.00		210.13-
574500	PERSONAL VEHICLE MILEAGE		649.04	649.04	0.00		649.04-
575100	MISC TRAVEL EXPENSE		30.60	30.60	0.00		30.60-
	Major Account 570000 Total	0.00	940.35	940.35	0.00	0.00	940.35-
BUDGETED EXPENDITURES TOTAL		0.00	1,629,953.80	1,629,953.80	0.00	0.00	1,629,953.80-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		1,585,368.44	1,585,368.44	0.00		1,585,368.44-
2	CASH FUNDS		36,905.52	36,905.52	0.00		36,905.52-
4	FEDERAL FUNDS		7,679.84	7,679.84	0.00		7,679.84-
BUDGETED EXPENDITURES TOTAL		0.00	1,629,953.80	1,629,953.80	0.00	0.00	1,629,953.80-
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		521,680.36-	521,680.36-	0.00		521,680.36
471140	OTHER STUDENT FEES		1,523.50-	1,523.50-	0.00		1,523.50
474100	GENERAL BUSINESS FEES		402,186.81-	402,186.81-	0.00		402,186.81
Major Account 470000 Total		0.00	925,390.67-	925,390.67-	0.00	0.00	925,390.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33.75-	33.75-	0.00		33.75
484900	OTHER PRIVATE SOURCES		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total		0.00	7,033.75-	7,033.75-	0.00	0.00	7,033.75
BUDGETED REVENUE TOTAL		0.00	932,424.42-	932,424.42-	0.00	0.00	932,424.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		925,390.67-	925,390.67-	0.00		925,390.67
4	FEDERAL FUNDS		7,033.75-	7,033.75-	0.00		7,033.75
BUDGETED REVENUE TOTAL		0.00	932,424.42-	932,424.42-	0.00	0.00	932,424.42

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,750.00	1,750.00	0.00		1,750.00-
	Personal Services Subtotal	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00-
515100	RETIREMENT PLANS EXPENSE		140.00	140.00	0.00		140.00-
515200	FICA EXPENSE		123.16	123.16	0.00		123.16-
515400	LIFE & ACCIDENT INS EXP		3.37	3.37	0.00		3.37-
515500	HEALTH INSURANCE EXPENSE		345.41	345.41	0.00		345.41-
	Major Account 510000 Total	0.00	2,361.94	2,361.94	0.00	0.00	2,361.94-
BUDGETED EXPENDITURES TOTAL		0.00	2,361.94	2,361.94	0.00	0.00	2,361.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,361.94	2,361.94	0.00		2,361.94-
BUDGETED EXPENDITURES TOTAL		0.00	2,361.94	2,361.94	0.00	0.00	2,361.94-

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

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		25,594.00	25,594.00	0.00		25,594.00-
	Personal Services Subtotal	0.00	25,594.00	25,594.00	0.00	0.00	25,594.00-
515200	FICA EXPENSE		1,531.50	1,531.50	0.00		1,531.50-
	Major Account 510000 Total	0.00	27,125.50	27,125.50	0.00	0.00	27,125.50-
520000 OPERATING EXPENSES							
527800	REP & MAINT-OTHER PROPER		750.00	750.00	0.00		750.00-
533900	FOOD EXPENSE-INSTITUTIONS		33,411.08	33,411.08	0.00		33,411.08-
534600	ED & RECREATIONAL SUP EX		7,662.04	7,662.04	0.00		7,662.04-
554900	OTHER CONTRACTUAL SERVICES		7,220.00	7,220.00	0.00		7,220.00-
	Major Account 520000 Total	0.00	49,043.12	49,043.12	0.00	0.00	49,043.12-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		1,280.66	1,280.66	0.00		1,280.66-
	Major Account 570000 Total	0.00	1,280.66	1,280.66	0.00	0.00	1,280.66-
BUDGETED EXPENDITURES TOTAL		0.00	77,449.28	77,449.28	0.00	0.00	77,449.28-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		77,449.28	77,449.28	0.00		77,449.28-
BUDGETED EXPENDITURES TOTAL		0.00	77,449.28	77,449.28	0.00	0.00	77,449.28-

BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		46,445.00-	46,445.00-	0.00		46,445.00
	Major Account 470000 Total	0.00	46,445.00-	46,445.00-	0.00	0.00	46,445.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	46,445.00-	46,445.00-	0.00	0.00	46,445.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,445.00-	46,445.00-	0.00		46,445.00
BUDGETED REVENUE TOTAL	0.00	46,445.00-	46,445.00-	0.00	0.00	46,445.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		188,419.29	188,419.29	0.00		188,419.29-
511200	TEMPORARY SALARIES-WAGE		17,388.24	17,388.24	0.00		17,388.24-
511900	SUPPLEMENTAL		300.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	206,107.53	206,107.53	0.00	0.00	206,107.53-
515100	RETIREMENT PLANS EXPENSE		14,730.20	14,730.20	0.00		14,730.20-
515200	FICA EXPENSE		14,778.43	14,778.43	0.00		14,778.43-
515400	LIFE & ACCIDENT INS EXP		472.81	472.81	0.00		472.81-
515500	HEALTH INSURANCE EXPENSE		35,134.65	35,134.65	0.00		35,134.65-
	Major Account 510000 Total	0.00	271,223.62	271,223.62	0.00	0.00	271,223.62-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		179.70	179.70	0.00		179.70-
521400	CIO CHARGES		301.55	301.55	0.00		301.55-
522100	DUES & SUBSCRIPTION EXP		180,021.88	180,021.88	0.00		180,021.88-
522200	CONFERENCE REGISTRATION		240.90	240.90	0.00		240.90-
525500	RENT EXP-OTHER PERS PROP		10.08	10.08	0.00		10.08-
527600	REP & MAINT-HOUSE/INST E		1,278.65	1,278.65	0.00		1,278.65-
533100	HOUSEHOLD & INSTIT EXP		678.06	678.06	0.00		678.06-
543100	IT CONSULTING-APPLICATIONS		6,798.14	6,798.14	0.00		6,798.14-
554900	OTHER CONTRACTUAL SERVICES		25,924.55	25,924.55	0.00		25,924.55-
555100	DATA PROC SOFTW LIC FEE		39,190.66	39,190.66	0.00		39,190.66-
	Major Account 520000 Total	0.00	254,624.17	254,624.17	0.00	0.00	254,624.17-
570000 TRAVEL EXPENSES							
571100	LODGING		670.81	670.81	0.00		670.81-
572100	COMMERCIAL TRANSPORTATIO		434.22	434.22	0.00		434.22-
574500	PERSONAL VEHICLE MILEAGE		85.68	85.68	0.00		85.68-
575100	MISC TRAVEL EXPENSE		515.90	515.90	0.00		515.90-
	Major Account 570000 Total	0.00	1,706.61	1,706.61	0.00	0.00	1,706.61-
BUDGETED EXPENDITURES TOTAL		0.00	527,554.40	527,554.40	0.00	0.00	527,554.40-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

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		251,158.73	251,158.73	0.00		251,158.73-
2	CASH FUNDS		276,395.67	276,395.67	0.00		276,395.67-
BUDGETED EXPENDITURES TOTAL		0.00	527,554.40	527,554.40	0.00	0.00	527,554.40-

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 Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		345,199.53	345,199.53	0.00		345,199.53-
511200	TEMPORARY SALARIES-WAGE		11,473.61	11,473.61	0.00		11,473.61-
511900	SUPPLEMENTAL		350.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	357,023.14	357,023.14	0.00	0.00	357,023.14-
515100	RETIREMENT PLANS EXPENSE		25,330.60	25,330.60	0.00		25,330.60-
515200	FICA EXPENSE		25,606.60	25,606.60	0.00		25,606.60-
515400	LIFE & ACCIDENT INS EXP		890.07	890.07	0.00		890.07-
515500	HEALTH INSURANCE EXPENSE		69,657.47	69,657.47	0.00		69,657.47-
	Major Account 510000 Total	0.00	478,507.88	478,507.88	0.00	0.00	478,507.88-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		168.70	168.70	0.00		168.70-
521700	1099 ROYALTY PAYMENTS		14,395.00	14,395.00	0.00		14,395.00-
522100	DUES & SUBSCRIPTION EXP		581.98	581.98	0.00		581.98-
522600	JOB APPLICANT EXPENSE		3,215.04	3,215.04	0.00		3,215.04-
525500	RENT EXP-OTHER PERS PROP		543.07	543.07	0.00		543.07-
531100	OFFICE SUPPLIES EXPENSE		58.50	58.50	0.00		58.50-
533100	HOUSEHOLD & INSTIT EXP		1,575.69	1,575.69	0.00		1,575.69-
534600	ED & RECREATIONAL SUP EX		79,428.81	79,428.81	0.00		79,428.81-
546900	OTHER MEDICAL SERVICES		31,930.00	31,930.00	0.00		31,930.00-
554900	OTHER CONTRACTUAL SERVICES		18,365.38	18,365.38	0.00		18,365.38-
	Major Account 520000 Total	0.00	150,262.17	150,262.17	0.00	0.00	150,262.17-
570000 TRAVEL EXPENSES							
571100	LODGING		4,701.53	4,701.53	0.00		4,701.53-
571600	MEALS - TAXABLE		139.17	139.17	0.00		139.17-
572100	COMMERCIAL TRANSPORTATIO		862.11	862.11	0.00		862.11-
574500	PERSONAL VEHICLE MILEAGE		1,304.45	1,304.45	0.00		1,304.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		400.00	400.00	0.00		400.00-
575100	MISC TRAVEL EXPENSE		202.55	202.55	0.00		202.55-
	Major Account 570000 Total	0.00	7,609.81	7,609.81	0.00	0.00	7,609.81-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	636,379.86	636,379.86	0.00	0.00	636,379.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		397,451.53	397,451.53	0.00		397,451.53-
2	CASH FUNDS		220,741.76	220,741.76	0.00		220,741.76-
4	FEDERAL FUNDS		18,186.57	18,186.57	0.00		18,186.57-
BUDGETED EXPENDITURES TOTAL		0.00	636,379.86	636,379.86	0.00	0.00	636,379.86-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		21.60-	21.60-	0.00		21.60
Major Account 470000 Total		0.00	21.60-	21.60-	0.00	0.00	21.60
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		769.50-	769.50-	0.00		769.50
484900	OTHER PRIVATE SOURCES		1,073.81	1,073.81	0.00		1,073.81-
Major Account 480000 Total		0.00	304.31	304.31	0.00	0.00	304.31-
BUDGETED REVENUE TOTAL		0.00	282.71	282.71	0.00	0.00	282.71-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		282.71	282.71	0.00		282.71-
BUDGETED REVENUE TOTAL		0.00	282.71	282.71	0.00	0.00	282.71-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		709.50	709.50	0.00		709.50-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal		0.00	759.50	759.50	0.00	0.00	759.50-

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515200	FICA EXPENSE		39.01	39.01	0.00		39.01-
Major Account 510000 Total		0.00	798.51	798.51	0.00	0.00	798.51-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		300.00	300.00	0.00		300.00-
533900	FOOD EXPENSE-INSTITUTIONS		258,288.03	258,288.03	0.00		258,288.03-
534600	ED & RECREATIONAL SUP EX		16,313.05	16,313.05	0.00		16,313.05-
Major Account 520000 Total		0.00	274,901.08	274,901.08	0.00	0.00	274,901.08-
570000 TRAVEL EXPENSES							
571100	LODGING		59.45	59.45	0.00		59.45-
Major Account 570000 Total		0.00	59.45	59.45	0.00	0.00	59.45-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>275,759.04</u>	<u>275,759.04</u>	<u>0.00</u>	<u>0.00</u>	<u>275,759.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		275,759.04	275,759.04	0.00		275,759.04-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>275,759.04</u>	<u>275,759.04</u>	<u>0.00</u>	<u>0.00</u>	<u>275,759.04-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		829.37-	829.37-	0.00		829.37
484900	OTHER PRIVATE SOURCES		161,695.00-	161,695.00-	0.00		161,695.00
Major Account 480000 Total		0.00	162,524.37-	162,524.37-	0.00	0.00	162,524.37
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>162,524.37-</u>	<u>162,524.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,524.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		162,524.37-	162,524.37-	0.00		162,524.37
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>162,524.37-</u>	<u>162,524.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,524.37</u>

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

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

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		376,758.22	376,758.22	0.00		376,758.22-
511200	TEMPORARY SALARIES-WAGE		13,889.80	13,889.80	0.00		13,889.80-
511900	SUPPLEMENTAL		750.00	750.00	0.00		750.00-
	Personal Services Subtotal	0.00	391,398.02	391,398.02	0.00	0.00	391,398.02-
515100	RETIREMENT PLANS EXPENSE		26,982.06	26,982.06	0.00		26,982.06-
515200	FICA EXPENSE		27,684.56	27,684.56	0.00		27,684.56-
515400	LIFE & ACCIDENT INS EXP		942.16	942.16	0.00		942.16-
515500	HEALTH INSURANCE EXPENSE		71,695.88	71,695.88	0.00		71,695.88-
515501	HEALTH/FACULTY-10 MO PAY		12,200.90	12,200.90	0.00		12,200.90-
516400	UNEMPLOYM COMP INS EXP		5,984.00	5,984.00	0.00		5,984.00-
516500	WORKERS COMP PREMIUMS		261,520.00	261,520.00	0.00		261,520.00-
	Major Account 510000 Total	0.00	798,407.58	798,407.58	0.00	0.00	798,407.58-
520000 OPERATING EXPENSES							
521101	POSTAGE CHARGES		42.16	42.16	0.00		42.16-
521200	COM EXPENSE - VOICE/DATA		10,554.79	10,554.79	0.00		10,554.79-
521500	PUBLICATION & PRINT EXP		66,794.65	66,794.65	0.00		66,794.65-
522100	DUES & SUBSCRIPTION EXP		53,260.89	53,260.89	0.00		53,260.89-
523202	ELECTRICITY		33.33	33.33	0.00		33.33-
525100	RENT EXP-OFFICE EQUIP		1,872.51	1,872.51	0.00		1,872.51-
531100	OFFICE SUPPLIES EXPENSE		27,136.19	27,136.19	0.00		27,136.19-
533100	HOUSEHOLD & INSTIT EXP		528.94	528.94	0.00		528.94-
533900	FOOD EXPENSE-INSTITUTIONS		1,672.63	1,672.63	0.00		1,672.63-
534600	ED & RECREATIONAL SUP EX		27,044.90	27,044.90	0.00		27,044.90-
538100	VEHICLE & EQUIP SUP EXP		2,695.65	2,695.65	0.00		2,695.65-
541500	LEGAL SERVICES EXPENSE		987.50	987.50	0.00		987.50-
543100	IT CONSULTING-APPLICATIONS		21,159.74	21,159.74	0.00		21,159.74-
554900	OTHER CONTRACTUAL SERVICES		406,699.32	406,699.32	0.00		406,699.32-
555100	DATA PROC SOFTW LIC FEE		58,482.00	58,482.00	0.00		58,482.00-
556100	INSURANCE EXPENSE		762,201.58	762,201.58	0.00		762,201.58-
559100	OTHER OPERATING EXP		120,317.30	120,317.30	0.00		120,317.30-
	Major Account 520000 Total	0.00	1,561,484.08	1,561,484.08	0.00	0.00	1,561,484.08-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		745.54	745.54	0.00		745.54-
571600	MEALS - TAXABLE		11.03	11.03	0.00		11.03-
572100	COMMERCIAL TRANSPORTATIO		85.89	85.89	0.00		85.89-
573100	STATE-OWNED TRANSPORT		8,315.43	8,315.43	0.00		8,315.43-
574500	PERSONAL VEHICLE MILEAGE		515.26	515.26	0.00		515.26-
575100	MISC TRAVEL EXPENSE		24.00	24.00	0.00		24.00-
Major Account 570000 Total		0.00	9,697.15	9,697.15	0.00	0.00	9,697.15-
BUDGETED EXPENDITURES TOTAL		0.00	2,369,588.81	2,369,588.81	0.00	0.00	2,369,588.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		756,736.50	756,736.50	0.00		756,736.50-
2	CASH FUNDS		1,612,852.31	1,612,852.31	0.00		1,612,852.31-
BUDGETED EXPENDITURES TOTAL		0.00	2,369,588.81	2,369,588.81	0.00	0.00	2,369,588.81-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		102.96	102.96	0.00		102.96-
Major Account 450000 Total		0.00	102.96	102.96	0.00	0.00	102.96-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,764.26-	43,764.26-	0.00		43,764.26
486300	CLEARING ACCOUNT		147,000.00	147,000.00	0.00		147,000.00-
Major Account 480000 Total		0.00	103,235.74	103,235.74	0.00	0.00	103,235.74-
BUDGETED REVENUE TOTAL		0.00	103,338.70	103,338.70	0.00	0.00	103,338.70-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		103,338.70	103,338.70	0.00		103,338.70-

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BUDGETED REVENUE TOTAL	0.00	103,338.70	103,338.70	0.00	0.00	103,338.70-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		36,329.25	36,329.25	0.00		36,329.25-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	36,429.25	36,429.25	0.00	0.00	36,429.25-
515100 RETIREMENT PLANS EXPENSE		2,906.34	2,906.34	0.00		2,906.34-
515200 FICA EXPENSE		2,633.02	2,633.02	0.00		2,633.02-
515400 LIFE & ACCIDENT INS EXP		89.44	89.44	0.00		89.44-
515500 HEALTH INSURANCE EXPENSE		7,404.24	7,404.24	0.00		7,404.24-
Major Account 510000 Total	0.00	49,462.29	49,462.29	0.00	0.00	49,462.29-
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE-INSTITUTIONS		314.36	314.36	0.00		314.36-
Major Account 520000 Total	0.00	314.36	314.36	0.00	0.00	314.36-
570000 TRAVEL EXPENSES						
571100 LODGING		774.46	774.46	0.00		774.46-
571600 MEALS - TAXABLE		19.96	19.96	0.00		19.96-
574500 PERSONAL VEHICLE MILEAGE		120.50	120.50	0.00		120.50-
Major Account 570000 Total	0.00	914.92	914.92	0.00	0.00	914.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,691.57	50,691.57	0.00	0.00	50,691.57-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		50,691.57	50,691.57	0.00		50,691.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,691.57	50,691.57	0.00	0.00	50,691.57-

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- Indicates Credit

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Agency 050 NEBRASKA STATE COLLEGES
 Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		153,108.68	153,108.68	0.00		153,108.68-
511200	TEMPORARY SALARIES-WAGE		20,128.42	20,128.42	0.00		20,128.42-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	173,437.10	173,437.10	0.00	0.00	173,437.10-
515100	RETIREMENT PLANS EXPENSE		10,966.49	10,966.49	0.00		10,966.49-
515200	FICA EXPENSE		12,609.89	12,609.89	0.00		12,609.89-
515400	LIFE & ACCIDENT INS EXP		430.56	430.56	0.00		430.56-
515500	HEALTH INSURANCE EXPENSE		31,422.06	31,422.06	0.00		31,422.06-
	Major Account 510000 Total	0.00	228,866.10	228,866.10	0.00	0.00	228,866.10-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		164.46	164.46	0.00		164.46-
521300	FREIGHT EXPENSE		15.22	15.22	0.00		15.22-
521500	PUBLICATION & PRINT EXP		349.50	349.50	0.00		349.50-
522100	DUES & SUBSCRIPTION EXP		4,101.00	4,101.00	0.00		4,101.00-
522600	JOB APPLICANT EXPENSE		111.44	111.44	0.00		111.44-
523201	NATURAL GAS		14,599.72	14,599.72	0.00		14,599.72-
523202	ELECTRICITY		154,781.89	154,781.89	0.00		154,781.89-
523203	WATER		16,218.60	16,218.60	0.00		16,218.60-
523204	SEWER		25,774.87	25,774.87	0.00		25,774.87-
525500	RENT EXP-OTHER PERS PROP		178.75	178.75	0.00		178.75-
526100	REP & MAINT-REAL PROPERT		121,955.69	121,955.69	0.00		121,955.69-
527200	REP & MAINT-MOTOR VEHICL		1,766.86	1,766.86	0.00		1,766.86-
527600	REP & MAINT-HOUSE/INST E		15,742.36	15,742.36	0.00		15,742.36-
533100	HOUSEHOLD & INSTIT EXP		28,163.11	28,163.11	0.00		28,163.11-
534500	AGRICULTURAL SUPPLIES EX		181.00	181.00	0.00		181.00-
534600	ED & RECREATIONAL SUP EX		43,680.00	43,680.00	0.00		43,680.00-
538100	VEHICLE & EQUIP SUP EXP		161.91	161.91	0.00		161.91-
548700	REFUSE/RECYCLING		8,987.98	8,987.98	0.00		8,987.98-
549500	HAZARDOUS WASTE DISPOSAL		3,339.94	3,339.94	0.00		3,339.94-
555100	DATA PROC SOFTW LIC FEE		4,263.60	4,263.60	0.00		4,263.60-
	Major Account 520000 Total	0.00	444,537.90	444,537.90	0.00	0.00	444,537.90-

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Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588003	BUILDINGS		18,931.00	18,931.00	0.00		18,931.00-
Major Account 580000 Total		0.00	18,931.00	18,931.00	0.00	0.00	18,931.00-
BUDGETED EXPENDITURES TOTAL		0.00	692,335.00	692,335.00	0.00	0.00	692,335.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		207,197.87	207,197.87	0.00		207,197.87-
2	CASH FUNDS		485,137.13	485,137.13	0.00		485,137.13-
BUDGETED EXPENDITURES TOTAL		0.00	692,335.00	692,335.00	0.00	0.00	692,335.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 8.49

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		58.03-	58.03-	0.00		58.03
484300	TRUST PRINCIPAL		7,477.00-	7,477.00-	0.00		7,477.00
Major Account 480000 Total		0.00	7,535.03-	7,535.03-	0.00	0.00	7,535.03
UNBUDGETED REVENUE TOTAL		0.00	7,535.03-	7,535.03-	0.00	0.00	7,535.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,535.03-	7,535.03-	0.00		7,535.03
UNBUDGETED REVENUE TOTAL		0.00	7,535.03-	7,535.03-	0.00	0.00	7,535.03

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		179,964.60	179,964.60	0.00		179,964.60-
511200	TEMPORARY SALARIES-WAGE		29,163.56	29,163.56	0.00		29,163.56-
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	209,278.16	209,278.16	0.00	0.00	209,278.16-
515100	RETIREMENT PLANS EXPENSE		12,449.13	12,449.13	0.00		12,449.13-
515200	FICA EXPENSE		14,804.14	14,804.14	0.00		14,804.14-
515400	LIFE & ACCIDENT INS EXP		488.41	488.41	0.00		488.41-
515500	HEALTH INSURANCE EXPENSE		37,900.52	37,900.52	0.00		37,900.52-
516500	WORKERS COMP PREMIUMS		24,294.00	24,294.00	0.00		24,294.00-
	Major Account 510000 Total	0.00	299,214.36	299,214.36	0.00	0.00	299,214.36-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		344.99	344.99	0.00		344.99-
521400	CIO CHARGES		703.60	703.60	0.00		703.60-
521500	PUBLICATION & PRINT EXP		366.00	366.00	0.00		366.00-
522100	DUES & SUBSCRIPTION EXP		6,740.52	6,740.52	0.00		6,740.52-
522600	JOB APPLICANT EXPENSE		395.07	395.07	0.00		395.07-
523201	NATURAL GAS		13,564.35	13,564.35	0.00		13,564.35-
523202	ELECTRICITY		98,859.19	98,859.19	0.00		98,859.19-
523203	WATER		8,397.88	8,397.88	0.00		8,397.88-
523204	SEWER		18,997.55	18,997.55	0.00		18,997.55-
526100	REP & MAINT-REAL PROPERT		69,547.10	69,547.10	0.00		69,547.10-
527200	REP & MAINT-MOTOR VEHICL		1,393.82	1,393.82	0.00		1,393.82-
527600	REP & MAINT-HOUSE/INST E		9,873.50	9,873.50	0.00		9,873.50-
533100	HOUSEHOLD & INSTIT EXP		17,913.28	17,913.28	0.00		17,913.28-
538100	VEHICLE & EQUIP SUP EXP		122.14	122.14	0.00		122.14-
539200	DEBT SERVICE EXP-BOND PRI		235,094.13	235,094.13	0.00		235,094.13-
543100	IT CONSULTING-APPLICATIONS		9,781.86	9,781.86	0.00		9,781.86-
548600	PEST CONTROL		3,000.00	3,000.00	0.00		3,000.00-
548700	REFUSE/RECYCLING		13,226.67	13,226.67	0.00		13,226.67-
549100	LAUNDRY SERVICES		2,047.50	2,047.50	0.00		2,047.50-
554900	OTHER CONTRACTUAL SERVICES		8,646.78	8,646.78	0.00		8,646.78-
555100	DATA PROC SOFTW LIC FEE		30,551.19	30,551.19	0.00		30,551.19-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE		157,038.85	157,038.85	0.00		157,038.85-
559100 OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	707,855.97	707,855.97	0.00	0.00	707,855.97-
570000 TRAVEL EXPENSES						
571100 LODGING		480.87	480.87	0.00		480.87-
575100 MISC TRAVEL EXPENSE		13.50	13.50	0.00		13.50-
Major Account 570000 Total	0.00	494.37	494.37	0.00	0.00	494.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,007,564.70</u>	<u>1,007,564.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007,564.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>1,007,564.70</u>	<u>1,007,564.70</u>	<u>0.00</u>		<u>1,007,564.70-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,007,564.70</u>	<u>1,007,564.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007,564.70-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		7,367.36-	7,367.36-	0.00		7,367.36
Major Account 470000 Total	0.00	7,367.36-	7,367.36-	0.00	0.00	7,367.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,257.60-	9,257.60-	0.00		9,257.60
484900 OTHER PRIVATE SOURCES		500,000.00	500,000.00	0.00		500,000.00-
486300 CLEARING ACCOUNT		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	460,742.40	460,742.40	0.00	0.00	460,742.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,375.04</u>	<u>453,375.04</u>	<u>0.00</u>	<u>0.00</u>	<u>453,375.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>453,375.04</u>	<u>453,375.04</u>	<u>0.00</u>		<u>453,375.04-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	453,375.04	453,375.04	0.00	0.00	453,375.04-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

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	706,500.00			0.00		706,500.00
Major Account 520000 Total		706,500.00	0.00	0.00	0.00	0.00	706,500.00
BUDGETED EXPENDITURES TOTAL		706,500.00	0.00	0.00	0.00	0.00	706,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	706,500.00			0.00		706,500.00
BUDGETED EXPENDITURES TOTAL		706,500.00	0.00	0.00	0.00	0.00	706,500.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		969.44-	969.44-	0.00		969.44
Major Account 480000 Total		0.00	969.44-	969.44-	0.00	0.00	969.44
BUDGETED REVENUE TOTAL		0.00	969.44-	969.44-	0.00	0.00	969.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		969.44-	969.44-	0.00		969.44
BUDGETED REVENUE TOTAL		0.00	969.44-	969.44-	0.00	0.00	969.44

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	3,125.00	0.00		3,125.00-
Major Account 520000 Total		0.00	3,125.00	3,125.00	0.00	0.00	3,125.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,125.00	3,125.00	0.00	0.00	3,125.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		3,125.00	3,125.00	0.00		3,125.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,125.00	3,125.00	0.00	0.00	3,125.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,718.78-	13,718.78-	0.00		13,718.78
Major Account 480000 Total		0.00	13,718.78-	13,718.78-	0.00	0.00	13,718.78
BUDGETED REVENUE TOTAL		0.00	13,718.78-	13,718.78-	0.00	0.00	13,718.78
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		13,718.78-	13,718.78-	0.00		13,718.78
BUDGETED REVENUE TOTAL		0.00	13,718.78-	13,718.78-	0.00	0.00	13,718.78

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 8.49

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		1,034.66	1,034.66	0.00		1,034.66-
Major Account 520000 Total		0.00	1,034.66	1,034.66	0.00	0.00	1,034.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,034.66	1,034.66	0.00	0.00	1,034.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,034.66	1,034.66	0.00		1,034.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,034.66	1,034.66	0.00	0.00	1,034.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP		558.03	558.03	0.00		558.03-
Major Account 520000 Total		0.00	558.03	558.03	0.00	0.00	558.03-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		304,028.85	304,028.85	0.00		304,028.85-
Major Account 580000 Total		0.00	304,028.85	304,028.85	0.00	0.00	304,028.85-
BUDGETED EXPENDITURES TOTAL		0.00	304,586.88	304,586.88	0.00	0.00	304,586.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		304,586.88	304,586.88	0.00		304,586.88-
BUDGETED EXPENDITURES TOTAL		0.00	304,586.88	304,586.88	0.00	0.00	304,586.88-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		232,197.00	232,197.00	0.00		232,197.00-
Major Account 580000 Total		0.00	232,197.00	232,197.00	0.00	0.00	232,197.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	232,197.00	232,197.00	0.00	0.00	232,197.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		232,197.00	232,197.00	0.00		232,197.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	232,197.00	232,197.00	0.00	0.00	232,197.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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		2,431.12	2,431.12	0.00		2,431.12-
Major Account 580000 Total		0.00	2,431.12	2,431.12	0.00	0.00	2,431.12-
BUDGETED EXPENDITURES TOTAL		0.00	2,431.12	2,431.12	0.00	0.00	2,431.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,431.12	2,431.12	0.00		2,431.12-
BUDGETED EXPENDITURES TOTAL		0.00	2,431.12	2,431.12	0.00	0.00	2,431.12-

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		18.74-	18.74-	0.00		18.74
Major Account 480000 Total		0.00	18.74-	18.74-	0.00	0.00	18.74
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>18.74-</u>	<u>18.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		18.74-	18.74-	0.00		18.74
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>18.74-</u>	<u>18.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.74</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		18,318,950.67-	18,318,950.67-	0.00		18,318,950.67
Major Account 480000 Total		0.00	18,318,950.67-	18,318,950.67-	0.00	0.00	18,318,950.67
BUDGETED REVENUE TOTAL		0.00	18,318,950.67-	18,318,950.67-	0.00	0.00	18,318,950.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,717,569.13-	6,717,569.13-	0.00		6,717,569.13
4	FEDERAL FUNDS		6,892.56-	6,892.56-	0.00		6,892.56
5	REVOLVING FUNDS		11,594,488.98-	11,594,488.98-	0.00		11,594,488.98
BUDGETED REVENUE TOTAL		0.00	18,318,950.67-	18,318,950.67-	0.00	0.00	18,318,950.67
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		9,032,078.50-	9,032,078.50-	0.00		9,032,078.50
Major Account 480000 Total		0.00	9,032,078.50-	9,032,078.50-	0.00	0.00	9,032,078.50
UNBUDGETED REVENUE TOTAL		0.00	9,032,078.50-	9,032,078.50-	0.00	0.00	9,032,078.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,032,078.50-	9,032,078.50-	0.00		9,032,078.50
UNBUDGETED REVENUE TOTAL		0.00	9,032,078.50-	9,032,078.50-	0.00	0.00	9,032,078.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	282,182,449.00	20,284,302.22	20,284,302.22	7.19		261,898,146.78
511200	TEMPORARY SALARIES-WAGE		2,669,748.85	2,669,748.85	0.00		2,669,748.85-
511300	OVERTIME PAYMENTS		60,934.08	60,934.08	0.00		60,934.08-
511900	SUPPLEMENTAL		25,500.00	25,500.00	0.00		25,500.00-
	Personal Services Subtotal	282,182,449.00	23,040,485.15	23,040,485.15	8.17	0.00	259,141,963.85
515100	RETIREMENT PLANS EXPENSE	17,377,216.00	1,558,230.56	1,558,230.56	8.97		15,818,985.44
515200	FICA EXPENSE	17,525,710.00	1,638,497.46	1,638,497.46	9.35		15,887,212.54
515400	LIFE & ACCIDENT INS EXP	230,017.00	18,842.66	18,842.66	8.19		211,174.34
515500	HEALTH INSURANCE EXPENSE	44,127,932.00	3,370,354.84	3,370,354.84	7.64		40,757,577.16
516400	UNEMPLOYM COMP INS EXP	52,927.00	35,339.01	35,339.01	66.77		17,587.99
516500	WORKERS COMP PREMIUMS	868,771.00	346.50	346.50	.04		868,424.50
	Major Account 510000 Total	362,365,022.00	29,662,096.18	29,662,096.18	8.19	0.00	332,702,925.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		32.52	32.52	0.00		32.52-
521200	COM EXPENSE - VOICE/DATA		13,820.55	13,820.55	0.00		13,820.55-
521300	FREIGHT EXPENSE		1,160.92	1,160.92	0.00		1,160.92-
521400	CIO CHARGES	241,888.00			0.00		241,888.00
521500	PUBLICATION & PRINT EXP		34,058.85	34,058.85	0.00		34,058.85-
521700	1099 ROYALTY PAYMENTS		8,662.91	8,662.91	0.00		8,662.91-
521900	AWARDS EXPENSE		2,048.26	2,048.26	0.00		2,048.26-
522000	1099 AWARDS		3,500.00-	3,500.00-	0.00		3,500.00
522100	DUES & SUBSCRIPTION EXP		493,276.63	493,276.63	0.00		493,276.63-
522200	CONFERENCE REGISTRATION		26,709.18	26,709.18	0.00		26,709.18-
522600	JOB APPLICANT EXPENSE		2,151.67	2,151.67	0.00		2,151.67-
523100	UTILITIES EXPENSE	27,555,900.00			0.00		27,555,900.00
523201	NATURAL GAS		202,386.27	202,386.27	0.00		202,386.27-
523202	ELECTRICITY		1,294,920.82	1,294,920.82	0.00		1,294,920.82-
523203	WATER		365,361.71	365,361.71	0.00		365,361.71-
523219	OTHER UTILITY		1,495.71	1,495.71	0.00		1,495.71-
524100	RENT EXPENSE-LAND		2,000.00	2,000.00	0.00		2,000.00-
524600	RENT EXPENSE-BUILDINGS		4,381.70	4,381.70	0.00		4,381.70-
524700	RENT EXP-OTHER REAL PROP		5,436.83	5,436.83	0.00		5,436.83-

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		130.56	130.56	0.00		130.56-
525500 RENT EXP-OTHER PERS PROP		9,224.82	9,224.82	0.00		9,224.82-
525501 AG CONST & SHOP EQ RENTAL		4,708.56	4,708.56	0.00		4,708.56-
525502 FILM & PROGRAM RENTAL		4,005.00	4,005.00	0.00		4,005.00-
526100 REP & MAINT-REAL PROPERT		849,381.35	849,381.35	0.00		849,381.35-
527300 REP & MAINT-MEDICAL EQUI		95,650.60	95,650.60	0.00		95,650.60-
527800 REP & MAINT-OTHER PROPER		2,000.97	2,000.97	0.00		2,000.97-
531100 OFFICE SUPPLIES EXPENSE		108,642.59	108,642.59	0.00		108,642.59-
533100 HOUSEHOLD & INSTIT EXP		14,783.40	14,783.40	0.00		14,783.40-
533900 FOOD EXPENSE-INSTITUTIONS		19,423.09	19,423.09	0.00		19,423.09-
534500 AGRICULTURAL SUPPLIES EX		3,331.50	3,331.50	0.00		3,331.50-
534600 ED & RECREATIONAL SUP EX		21,371.36	21,371.36	0.00		21,371.36-
534700 ENG TECH & COMM SUP EXP		439.09	439.09	0.00		439.09-
534800 CONST & MAINT SUP EXP		234,519.87	234,519.87	0.00		234,519.87-
534900 MISCELLANEOUS SUP EXP	185,000.00	3,380.18	3,380.18	1.83		181,619.82
534901 DATA PROCESSING SUPPLIES		301,002.24	301,002.24	0.00		301,002.24-
535100 MEDICAL SUPPLIES		10,081.16	10,081.16	0.00		10,081.16-
537100 LABORATORY SUP EXP		191,347.01	191,347.01	0.00		191,347.01-
538100 VEHICLE & EQUIP SUP EXP		8,310.47	8,310.47	0.00		8,310.47-
539951 PURCHASES FOR RESALE		32,149.86	32,149.86	0.00		32,149.86-
541700 LEGAL RELATED EXPENSE		5,374.63	5,374.63	0.00		5,374.63-
542500 ENG & ARCH SERVICES		75,000.00	75,000.00	0.00		75,000.00-
543500 MGT CONSULTANT SERVICES		77,085.37	77,085.37	0.00		77,085.37-
545000 LABORATORY SERVICES		4,090.03	4,090.03	0.00		4,090.03-
547100 EDUCATIONAL SERVICES		24,940.00	24,940.00	0.00		24,940.00-
549200 JANITORIAL/SECURITY SRVS		175,839.15	175,839.15	0.00		175,839.15-
554900 OTHER CONTRACTUAL SERVICES		505,765.60	505,765.60	0.00		505,765.60-
555200 SOFTWARE - NEW PURCHASES		245,732.77	245,732.77	0.00		245,732.77-
556100 INSURANCE EXPENSE	6,489,418.00	16,483.00	16,483.00	.25		6,472,935.00
559100 OTHER OPERATING EXP	138,147,108.00	51,631.30	51,631.30	.04		138,095,476.70
Major Account 520000 Total	172,619,314.00	5,550,230.06	5,550,230.06	3.22	0.00	167,069,083.94
570000 TRAVEL EXPENSES						
571100 LODGING		95,259.56	95,259.56	0.00		95,259.56-
571103 BOARD & LODGING-FOREIGN		51,530.64	51,530.64	0.00		51,530.64-
571600 MEALS - TAXABLE		219.01	219.01	0.00		219.01-
571800 MEALS - TRAVEL STATUS		435.74	435.74	0.00		435.74-
572100 COMMERCIAL TRANSPORTATIO		9,490.05	9,490.05	0.00		9,490.05-

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Program 711 UNIV ST GEN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103 COMERCIAL FARES-FOREIGN		4,248.89	4,248.89	0.00		4,248.89-
574500 PERSONAL VEHICLE MILEAGE		14,085.96	14,085.96	0.00		14,085.96-
574503 MILEAGE ALLOW-FOREIGN		159.41	159.41	0.00		159.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,236.56	12,236.56	0.00		12,236.56-
575100 MISC TRAVEL EXPENSE	1,042,771.00	3,540.98	3,540.98	.34		1,039,230.02
575103 MISC TVL EXP-FOREIGN		1,059.82	1,059.82	0.00		1,059.82-
Major Account 570000 Total	1,042,771.00	192,266.62	192,266.62	18.44	0.00	850,504.38
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	8,083,591.00			0.00		8,083,591.00
588001 LAND		57,968.62	57,968.62	0.00		57,968.62-
588003 BUILDINGS		104,910.75	104,910.75	0.00		104,910.75-
588004 EQUIPMENT		681,451.02	681,451.02	0.00		681,451.02-
Major Account 580000 Total	8,083,591.00	844,330.39	844,330.39	10.44	0.00	7,239,260.61
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,812,000.00	212.29-	212.29-	0.		9,812,212.29
599100 OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
Major Account 590000 Total	10,039,807.00	212.29-	212.29-	0.	0.00	10,040,019.29
BUDGETED EXPENDITURES TOTAL	554,150,505.00	36,248,710.96	36,248,710.96	6.54	0.00	517,901,794.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,439,181.00	21,164,463.02	21,164,463.02	11.79		158,274,717.98
2 CASH FUNDS	252,711,324.00	5,085,075.05	5,085,075.05	2.01		247,626,248.95
5 REVOLVING FUNDS	122,000,000.00	9,999,172.89	9,999,172.89	8.20		112,000,827.11
BUDGETED EXPENDITURES TOTAL	554,150,505.00	36,248,710.96	36,248,710.96	6.54	0.00	517,901,794.04

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

471100 SALE OF SERVICES		573,267.59	573,267.59	0.00		573,267.59-
472100 SALE OF SUP & MAT		121,109.25-	121,109.25-	0.00		121,109.25

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		1,717.50-	1,717.50-	0.00		1,717.50
476100	OTHER LIC PERM & FEES		5,436.00-	5,436.00-	0.00		5,436.00
Major Account 470000 Total		0.00	445,004.84	445,004.84	0.00	0.00	445,004.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,449,371.67-	1,449,371.67-	0.00		1,449,371.67
484102	RESTRICTED-PROF FEES		1,500.00-	1,500.00-	0.00		1,500.00
484106	INDIRECT COST-PRIVATE		142.52-	142.52-	0.00		142.52
486351	NSF ITEMS SUSPENSE		1.65	1.65	0.00		1.65-
486400	CASH OVER ADJUSTMENT		1.02-	1.02-	0.00		1.02
Major Account 480000 Total		0.00	1,451,013.56-	1,451,013.56-	0.00	0.00	1,451,013.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		7,495.49-	7,495.49-	0.00		7,495.49
493108	TRANS IN-PERM UNIV		28,646.22-	28,646.22-	0.00		28,646.22
493109	TRANS IN-AG COLL END FD		82,801.52-	82,801.52-	0.00		82,801.52
493204	TRANS OUT-PLANT IMPROVEME		587,000.00	587,000.00	0.00		587,000.00-
Major Account 490000 Total		0.00	468,056.77	468,056.77	0.00	0.00	468,056.77-
BUDGETED REVENUE TOTAL		0.00	537,951.95-	537,951.95-	0.00	0.00	537,951.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		164,704.20	164,704.20	0.00		164,704.20-
5	REVOLVING FUNDS		702,656.15-	702,656.15-	0.00		702,656.15
BUDGETED REVENUE TOTAL		0.00	537,951.95-	537,951.95-	0.00	0.00	537,951.95

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 Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,762,895.00	196,669.88	196,669.88	7.12		2,566,225.12
511200	TEMPORARY SALARIES-WAGE		39,131.15	39,131.15	0.00		39,131.15-
511300	OVERTIME PAYMENTS		65.79	65.79	0.00		65.79-
	Personal Services Subtotal	2,762,895.00	235,866.82	235,866.82	8.54	0.00	2,527,028.18
515100	RETIREMENT PLANS EXPENSE	168,053.00	14,360.92	14,360.92	8.55		153,692.08
515200	FICA EXPENSE	271,170.00	16,939.02	16,939.02	6.25		254,230.98
515400	LIFE & ACCIDENT INS EXP	2,754.00	205.56	205.56	7.46		2,548.44
515500	HEALTH INSURANCE EXPENSE	642,138.00	46,671.09	46,671.09	7.27		595,466.91
516500	WORKERS COMP PREMIUMS	8,671.00	2,158.75	2,158.75	24.90		6,512.25
	Major Account 510000 Total	3,855,681.00	316,202.16	316,202.16	8.20	0.00	3,539,478.84
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		747.93	747.93	0.00		747.93-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		72.00	72.00	0.00		72.00-
521900	AWARDS EXPENSE		48.63	48.63	0.00		48.63-
522100	DUES & SUBSCRIPTION EXP		6,519.25	6,519.25	0.00		6,519.25-
522200	CONFERENCE REGISTRATION		392.00	392.00	0.00		392.00-
522600	JOB APPLICANT EXPENSE		678.90	678.90	0.00		678.90-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		2,037.54	2,037.54	0.00		2,037.54-
523202	ELECTRICITY		31,007.62	31,007.62	0.00		31,007.62-
523203	WATER		1,188.26	1,188.26	0.00		1,188.26-
523204	SEWER		512.84	512.84	0.00		512.84-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525500	RENT EXP-OTHER PERS PROP		234.60	234.60	0.00		234.60-
527200	REP & MAINT-MOTOR VEHICL		2,376.11	2,376.11	0.00		2,376.11-
527800	REP & MAINT-OTHER PROPER		19,827.53	19,827.53	0.00		19,827.53-
531100	OFFICE SUPPLIES EXPENSE		12,886.80	12,886.80	0.00		12,886.80-
533100	HOUSEHOLD & INSTIT EXP		21.97	21.97	0.00		21.97-
533900	FOOD EXPENSE-INSTITUTIONS		420.00	420.00	0.00		420.00-
534500	AGRICULTURAL SUPPLIES EX		16,359.30	16,359.30	0.00		16,359.30-
534800	CONST & MAINT SUP EXP		9,599.19	9,599.19	0.00		9,599.19-

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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		90.00	90.00	0.00		90.00-
537100	LABORATORY SUP EXP		232.44	232.44	0.00		232.44-
538100	VEHICLE & EQUIP SUP EXP		3,070.63	3,070.63	0.00		3,070.63-
547100	EDUCATIONAL SERVICES		97.20	97.20	0.00		97.20-
549200	JANITORIAL/SECURITY SRVS		167.50	167.50	0.00		167.50-
554900	OTHER CONTRACTUAL SERVICES		6,010.00	6,010.00	0.00		6,010.00-
559100	OTHER OPERATING EXP	1,794,297.00			0.00		1,794,297.00
Major Account 520000 Total		2,365,459.00	114,598.24	114,598.24	4.84	0.00	2,250,860.76
570000 TRAVEL EXPENSES							
571100	LODGING		540.99	540.99	0.00		540.99-
574500	PERSONAL VEHICLE MILEAGE		1,624.26	1,624.26	0.00		1,624.26-
Major Account 570000 Total		0.00	2,165.25	2,165.25	0.00	0.00	2,165.25-
BUDGETED EXPENDITURES TOTAL		6,221,140.00	432,965.65	432,965.65	6.96	0.00	5,788,174.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,938,360.00	229,588.12	229,588.12	5.83		3,708,771.88
2	CASH FUNDS	1,607,780.00	140,304.06	140,304.06	8.73		1,467,475.94
5	REVOLVING FUNDS	675,000.00	63,073.47	63,073.47	9.34		611,926.53
BUDGETED EXPENDITURES TOTAL		6,221,140.00	432,965.65	432,965.65	6.96	0.00	5,788,174.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,696.00	10,696.00	0.00		10,696.00-
472100	SALE OF SUP & MAT		385.36	385.36	0.00		385.36-
Major Account 470000 Total		0.00	11,081.36	11,081.36	0.00	0.00	11,081.36-
BUDGETED REVENUE TOTAL		0.00	11,081.36	11,081.36	0.00	0.00	11,081.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,081.36	11,081.36	0.00		11,081.36-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	11,081.36	11,081.36	0.00	0.00	11,081.36-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	104,097,003.00	8,792,481.35	8,792,481.35	8.45		95,304,521.65
511200	TEMPORARY SALARIES-WAGE		1,005,253.44	1,005,253.44	0.00		1,005,253.44-
511300	OVERTIME PAYMENTS		19,583.92	19,583.92	0.00		19,583.92-
511900	SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	104,097,003.00	9,822,318.71	9,822,318.71	9.44	0.00	94,274,684.29
515100	RETIREMENT PLANS EXPENSE	7,517,022.00	586,742.12	586,742.12	7.81		6,930,279.88
515200	FICA EXPENSE	7,132,686.00	681,764.72	681,764.72	9.56		6,450,921.28
515400	LIFE & ACCIDENT INS EXP	107,031.00	7,129.22	7,129.22	6.66		99,901.78
515500	HEALTH INSURANCE EXPENSE	22,975,166.00	1,391,367.80	1,391,367.80	6.06		21,583,798.20
516500	WORKERS COMP PREMIUMS	288,381.00			0.00		288,381.00
	Major Account 510000 Total	142,117,289.00	12,489,322.57	12,489,322.57	8.79	0.00	129,627,966.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		611.80	611.80	0.00		611.80-
521200	COM EXPENSE - VOICE/DATA		6,017.67	6,017.67	0.00		6,017.67-
521300	FREIGHT EXPENSE		441.73	441.73	0.00		441.73-
521400	CIO CHARGES	47,213.00			0.00		47,213.00
521500	PUBLICATION & PRINT EXP		22,255.79	22,255.79	0.00		22,255.79-
521900	AWARDS EXPENSE		452.75	452.75	0.00		452.75-
522100	DUES & SUBSCRIPTION EXP		52,463.35	52,463.35	0.00		52,463.35-
522200	CONFERENCE REGISTRATION		15,241.14	15,241.14	0.00		15,241.14-
522400	SUBSISTENCE		291.82	291.82	0.00		291.82-
522600	JOB APPLICANT EXPENSE		432.92	432.92	0.00		432.92-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		4,042.03	4,042.03	0.00		4,042.03-
523202	ELECTRICITY		77,467.89	77,467.89	0.00		77,467.89-
523203	WATER		903.14	903.14	0.00		903.14-
523219	OTHER UTILITY		456.08	456.08	0.00		456.08-
524600	RENT EXPENSE-BUILDINGS		1,616.94	1,616.94	0.00		1,616.94-
524700	RENT EXP-OTHER REAL PROP		3,320.75	3,320.75	0.00		3,320.75-
525100	RENT EXP-OFFICE EQUIP		1,758.72	1,758.72	0.00		1,758.72-
525500	RENT EXP-OTHER PERS PROP		5,831.79	5,831.79	0.00		5,831.79-
525501	AG CONST & SHOP EQ RENTAL		53,165.38	53,165.38	0.00		53,165.38-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT		39,401.57	39,401.57	0.00		39,401.57-
527100 REP & MAINT-OFFICE EQUIP		90.00	90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL		16,256.24	16,256.24	0.00		16,256.24-
527300 REP & MAINT-MEDICAL EQUI		85,783.48	85,783.48	0.00		85,783.48-
527500 REP & MAINT-COMM EQUIP		162.17	162.17	0.00		162.17-
527801 REP AG SHOP CONST EQUIP		82,180.33	82,180.33	0.00		82,180.33-
531100 OFFICE SUPPLIES EXPENSE		4,947.41	4,947.41	0.00		4,947.41-
533100 HOUSEHOLD & INSTIT EXP		4,041.17	4,041.17	0.00		4,041.17-
533900 FOOD EXPENSE-INSTITUTIONS		11,684.52	11,684.52	0.00		11,684.52-
534500 AGRICULTURAL SUPPLIES EX		415,762.13	415,762.13	0.00		415,762.13-
534600 ED & RECREATIONAL SUP EX		21,856.23	21,856.23	0.00		21,856.23-
534700 ENG TECH & COMM SUP EXP		74.94	74.94	0.00		74.94-
534800 CONST & MAINT SUP EXP		22,130.61	22,130.61	0.00		22,130.61-
534900 MISCELLANEOUS SUP EXP	39,329.00	1,559.61	1,559.61	3.97		37,769.39
534901 DATA PROCESSING SUPPLIES		49,810.70	49,810.70	0.00		49,810.70-
535100 MEDICAL SUPPLIES		10,693.82	10,693.82	0.00		10,693.82-
537100 LABORATORY SUP EXP		221,544.51	221,544.51	0.00		221,544.51-
538100 VEHICLE & EQUIP SUP EXP		23,048.44	23,048.44	0.00		23,048.44-
539951 PURCHASES FOR RESALE		21,099.95	21,099.95	0.00		21,099.95-
541500 LEGAL SERVICES EXPENSE		8,743.75	8,743.75	0.00		8,743.75-
545000 LABORATORY SERVICES		22,571.43	22,571.43	0.00		22,571.43-
547100 EDUCATIONAL SERVICES		810.00	810.00	0.00		810.00-
549200 JANITORIAL/SECURITY SRVS		22,183.95	22,183.95	0.00		22,183.95-
554900 OTHER CONTRACTUAL SERVICES		380,781.33	380,781.33	0.00		380,781.33-
555200 SOFTWARE - NEW PURCHASES		31,500.00	31,500.00	0.00		31,500.00-
556100 INSURANCE EXPENSE	1,468,275.00	11,251.80	11,251.80	.77		1,457,023.20
559100 OTHER OPERATING EXP	42,156,789.00	474,363.95	474,363.95	1.13		41,682,425.05
Major Account 520000 Total	45,711,491.00	2,231,105.73	2,231,105.73	4.88	0.00	43,480,385.27
570000 TRAVEL EXPENSES						
571100 LODGING		62,177.45	62,177.45	0.00		62,177.45-
571103 BOARD & LODGING-FOREIGN		27,873.01	27,873.01	0.00		27,873.01-
571600 MEALS - TAXABLE		100.31	100.31	0.00		100.31-
572100 COMMERCIAL TRANSPORTATIO		4,268.80	4,268.80	0.00		4,268.80-
572103 COMERCIAL FARES-FOREIGN		3,031.02	3,031.02	0.00		3,031.02-
574500 PERSONAL VEHICLE MILEAGE		32,710.01	32,710.01	0.00		32,710.01-
574503 MILEAGE ALLOW-FOREIGN		1,628.81	1,628.81	0.00		1,628.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		44,087.62	44,087.62	0.00		44,087.62-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSE	736,574.00	1,526.79	1,526.79	.21		735,047.21
575103 MISC TVL EXP-FOREIGN		1,143.50	1,143.50	0.00		1,143.50-
Major Account 570000 Total	736,574.00	178,547.32	178,547.32	24.24	0.00	558,026.68
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	3,749,897.00			0.00		3,749,897.00
588003 BUILDINGS		712,379.07	712,379.07	0.00		712,379.07-
588004 EQUIPMENT		737,814.75	737,814.75	0.00		737,814.75-
Major Account 580000 Total	3,749,897.00	1,450,193.82	1,450,193.82	38.67	0.00	2,299,703.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,450.00	6,450.00	0.00		6,450.00-
Major Account 590000 Total	0.00	6,450.00	6,450.00	0.00	0.00	6,450.00-
BUDGETED EXPENDITURES TOTAL	192,315,251.00	16,355,619.44	16,355,619.44	8.50	0.00	175,959,631.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	100,531,550.00	9,826,449.30	9,826,449.30	9.77		90,705,100.70
2 CASH FUNDS	41,783,701.00	3,074,400.64	3,074,400.64	7.36		38,709,300.36
5 REVOLVING FUNDS	50,000,000.00	3,454,769.50	3,454,769.50	6.91		46,545,230.50
BUDGETED EXPENDITURES TOTAL	192,315,251.00	16,355,619.44	16,355,619.44	8.50	0.00	175,959,631.56

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

471100 SALE OF SERVICES		258,654.88-	258,654.88-	0.00		258,654.88
472100 SALE OF SUP & MAT		892,949.83-	892,949.83-	0.00		892,949.83
474100 GENERAL BUSINESS FEES		170.00-	170.00-	0.00		170.00
Major Account 470000 Total	0.00	1,151,774.71-	1,151,774.71-	0.00	0.00	1,151,774.71

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3.81-	3.81-	0.00		3.81

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		20,936.65-	20,936.65-	0.00		20,936.65
484102	RESTRICTED-PROF FEES		1,520.00-	1,520.00-	0.00		1,520.00
484106	INDIRECT COST-PRIVATE		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	25,460.46-	25,460.46-	0.00	0.00	25,460.46
BUDGETED REVENUE TOTAL		0.00	1,177,235.17-	1,177,235.17-	0.00	0.00	1,177,235.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173.81-	173.81-	0.00		173.81
5	REVOLVING FUNDS		1,177,061.36-	1,177,061.36-	0.00		1,177,061.36
BUDGETED REVENUE TOTAL		0.00	1,177,235.17-	1,177,235.17-	0.00	0.00	1,177,235.17

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,037,062.00	244,031.03	244,031.03	8.04		2,793,030.97
511200	TEMPORARY SALARIES-WAGE		580,820.41	580,820.41	0.00		580,820.41-
511300	OVERTIME PAYMENTS		597.76	597.76	0.00		597.76-
	Personal Services Subtotal	3,037,062.00	825,449.20	825,449.20	27.18	0.00	2,211,612.80
515100	RETIREMENT PLANS EXPENSE	411,669.00	33,319.15	33,319.15	8.09		378,349.85
515200	FICA EXPENSE	552,194.00	51,328.63	51,328.63	9.30		500,865.37
515400	LIFE & ACCIDENT INS EXP	6,635.00	494.82	494.82	7.46		6,140.18
515500	HEALTH INSURANCE EXPENSE	1,787,278.00	75,759.31	75,759.31	4.24		1,711,518.69
516400	UNEMPLOYM COMP INS EXP	2,133.00			0.00		2,133.00
516500	WORKERS COMP PREMIUMS	43,645.00			0.00		43,645.00
	Major Account 510000 Total	5,840,616.00	986,351.11	986,351.11	16.89	0.00	4,854,264.89
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		953.42	953.42	0.00		953.42-
521500	PUBLICATION & PRINT EXP		6,165.00	6,165.00	0.00		6,165.00-
522200	CONFERENCE REGISTRATION		5,380.00	5,380.00	0.00		5,380.00-
522400	SUBSISTENCE		16,118.00	16,118.00	0.00		16,118.00-
525500	RENT EXP-OTHER PERS PROP		480.15	480.15	0.00		480.15-
526100	REP & MAINT-REAL PROPERT		18.69	18.69	0.00		18.69-
527300	REP & MAINT-MEDICAL EQUI		429.01	429.01	0.00		429.01-
531100	OFFICE SUPPLIES EXPENSE		2,021.78	2,021.78	0.00		2,021.78-
533100	HOUSEHOLD & INSTIT EXP		556.25	556.25	0.00		556.25-
533900	FOOD EXPENSE-INSTITUTIONS		1,849.14	1,849.14	0.00		1,849.14-
534900	MISCELLANEOUS SUP EXP		100.24	100.24	0.00		100.24-
534901	DATA PROCESSING SUPPLIES		1,968.30	1,968.30	0.00		1,968.30-
535100	MEDICAL SUPPLIES		2,726.35	2,726.35	0.00		2,726.35-
537100	LABORATORY SUP EXP		68,169.53	68,169.53	0.00		68,169.53-
538100	VEHICLE & EQUIP SUP EXP		68.11	68.11	0.00		68.11-
545000	LABORATORY SERVICES		235.46	235.46	0.00		235.46-
547100	EDUCATIONAL SERVICES		3,388.36	3,388.36	0.00		3,388.36-
554900	OTHER CONTRACTUAL SERVICES		56,979.71	56,979.71	0.00		56,979.71-
554903	CONTRACTED SVCS - SUB CONTRACT		156,364.67	156,364.67	0.00		156,364.67-
559100	OTHER OPERATING EXP	202,062,884.00	30.00	30.00	0.		202,062,854.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	202,062,884.00	324,002.17	324,002.17	.16	0.00	201,738,881.83
570000 TRAVEL EXPENSES						
571100 LODGING		13,632.38	13,632.38	0.00		13,632.38-
572100 COMMERCIAL TRANSPORTATIO		1,080.64	1,080.64	0.00		1,080.64-
574500 PERSONAL VEHICLE MILEAGE		387.07	387.07	0.00		387.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,928.83	13,928.83	0.00		13,928.83-
575100 MISC TRAVEL EXPENSE		318.00	318.00	0.00		318.00-
Major Account 570000 Total	0.00	29,346.92	29,346.92	0.00	0.00	29,346.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		11,356.00	11,356.00	0.00		11,356.00-
599102 NON-TAXABLE STIPENDS		8,800.00	8,800.00	0.00		8,800.00-
Major Account 590000 Total	0.00	20,156.00	20,156.00	0.00	0.00	20,156.00-
BUDGETED EXPENDITURES TOTAL	<u>207,903,500.00</u>	<u>1,359,856.20</u>	<u>1,359,856.20</u>	<u>.65</u>	<u>0.00</u>	<u>206,543,643.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>207,903,500.00</u>	<u>1,359,856.20</u>	<u>1,359,856.20</u>	<u>.65</u>		<u>206,543,643.80</u>
BUDGETED EXPENDITURES TOTAL	<u>207,903,500.00</u>	<u>1,359,856.20</u>	<u>1,359,856.20</u>	<u>.65</u>	<u>0.00</u>	<u>206,543,643.80</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,389,036.00	1,780,216.32	1,780,216.32	14.37		10,608,819.68
511200	TEMPORARY SALARIES-WAGE		2,730,601.52	2,730,601.52	0.00		2,730,601.52-
511300	OVERTIME PAYMENTS		68,709.36	68,709.36	0.00		68,709.36-
	Personal Services Subtotal	12,389,036.00	4,579,527.20	4,579,527.20	36.96	0.00	7,809,508.80
515100	RETIREMENT PLANS EXPENSE	611,107.00	170,315.94	170,315.94	27.87		440,791.06
515200	FICA EXPENSE	1,071,292.00	284,267.61	284,267.61	26.54		787,024.39
515400	LIFE & ACCIDENT INS EXP	14,962.00	2,738.98	2,738.98	18.31		12,223.02
515500	HEALTH INSURANCE EXPENSE	3,338,672.00	467,258.91	467,258.91	14.00		2,871,413.09
516400	UNEMPLOYM COMP INS EXP	1,653.00			0.00		1,653.00
516500	WORKERS COMP PREMIUMS	35,990.00			0.00		35,990.00
	Major Account 510000 Total	17,462,712.00	5,504,108.64	5,504,108.64	31.52	0.00	11,958,603.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		82.00	82.00	0.00		82.00-
521200	COM EXPENSE - VOICE/DATA		769.34	769.34	0.00		769.34-
521300	FREIGHT EXPENSE		493.39	493.39	0.00		493.39-
521500	PUBLICATION & PRINT EXP		6,541.20	6,541.20	0.00		6,541.20-
522000	1099 AWARDS		1,300.00	1,300.00	0.00		1,300.00-
522100	DUES & SUBSCRIPTION EXP		1,298.26	1,298.26	0.00		1,298.26-
522200	CONFERENCE REGISTRATION		16,456.43	16,456.43	0.00		16,456.43-
522400	SUBSISTENCE		846.01	846.01	0.00		846.01-
522600	JOB APPLICANT EXPENSE		25.00	25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS		3,600.00	3,600.00	0.00		3,600.00-
524700	RENT EXP-OTHER REAL PROP		13,822.25	13,822.25	0.00		13,822.25-
525500	RENT EXP-OTHER PERS PROP		5,211.09	5,211.09	0.00		5,211.09-
526100	REP & MAINT-REAL PROPERT		465.60	465.60	0.00		465.60-
527300	REP & MAINT-MEDICAL EQUI		16,042.04	16,042.04	0.00		16,042.04-
527800	REP & MAINT-OTHER PROPER		235.31	235.31	0.00		235.31-
531100	OFFICE SUPPLIES EXPENSE		534.23	534.23	0.00		534.23-
533100	HOUSEHOLD & INSTIT EXP		8.99	8.99	0.00		8.99-
533900	FOOD EXPENSE-INSTITUTIONS		5,334.97	5,334.97	0.00		5,334.97-
534500	AGRICULTURAL SUPPLIES EX		31,040.95	31,040.95	0.00		31,040.95-
534600	ED & RECREATIONAL SUP EX		579.90	579.90	0.00		579.90-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP		13,784.84	13,784.84	0.00		13,784.84-
534900 MISCELLANEOUS SUP EXP		452.26	452.26	0.00		452.26-
534901 DATA PROCESSING SUPPLIES		13,074.97	13,074.97	0.00		13,074.97-
535100 MEDICAL SUPPLIES		3,507.11	3,507.11	0.00		3,507.11-
537100 LABORATORY SUP EXP		170,678.30	170,678.30	0.00		170,678.30-
538100 VEHICLE & EQUIP SUP EXP		1,533.91	1,533.91	0.00		1,533.91-
545000 LABORATORY SERVICES		18,035.65	18,035.65	0.00		18,035.65-
547100 EDUCATIONAL SERVICES		8,000.00	8,000.00	0.00		8,000.00-
549200 JANITORIAL/SECURITY SRVS		26.05	26.05	0.00		26.05-
554900 OTHER CONTRACTUAL SERVICES		661,688.20	661,688.20	0.00		661,688.20-
554903 CONTRACTED SVCS - SUB CONTRACT		2,828,957.75	2,828,957.75	0.00		2,828,957.75-
555200 SOFTWARE - NEW PURCHASES		111.70	111.70	0.00		111.70-
559100 OTHER OPERATING EXP	124,503,088.00	2,446.37	2,446.37	0.		124,500,641.63
Major Account 520000 Total	124,503,088.00	3,826,984.07	3,826,984.07	3.07	0.00	120,676,103.93
570000 TRAVEL EXPENSES						
571100 LODGING		78,442.66	78,442.66	0.00		78,442.66-
571103 BOARD & LODGING-FOREIGN		13,815.49	13,815.49	0.00		13,815.49-
571600 MEALS - TAXABLE		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		2,039.77	2,039.77	0.00		2,039.77-
572100 COMMERCIAL TRANSPORTATIO		6,085.39	6,085.39	0.00		6,085.39-
572103 COMERCIAL FARES-FOREIGN		1,592.66	1,592.66	0.00		1,592.66-
574500 PERSONAL VEHICLE MILEAGE		12,679.65	12,679.65	0.00		12,679.65-
574503 MILEAGE ALLOW-FOREIGN		20.30	20.30	0.00		20.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		64,835.93	64,835.93	0.00		64,835.93-
575100 MISC TRAVEL EXPENSE	4,700.00	3,225.48	3,225.48	68.63		1,474.52
575103 MISC TVL EXP-FOREIGN		948.68	948.68	0.00		948.68-
Major Account 570000 Total	4,700.00	183,697.04	183,697.04	3908.45	0.00	178,997.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,725.00	4,725.00	0.00		4,725.00-
588004 EQUIPMENT		74,600.69	74,600.69	0.00		74,600.69-
Major Account 580000 Total	0.00	79,325.69	79,325.69	0.00	0.00	79,325.69-
BUDGETED EXPENDITURES TOTAL	141,970,500.00	9,594,115.44	9,594,115.44	6.76	0.00	132,376,384.56

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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	141,970,500.00	9,594,115.44	9,594,115.44	6.76		132,376,384.56
BUDGETED EXPENDITURES TOTAL		141,970,500.00	9,594,115.44	9,594,115.44	6.76	0.00	132,376,384.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,918,854.06-	6,918,854.06-	0.00		6,918,854.06
Major Account 460000 Total		0.00	6,918,854.06-	6,918,854.06-	0.00	0.00	6,918,854.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total		0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
BUDGETED REVENUE TOTAL		0.00	6,921,354.06-	6,921,354.06-	0.00	0.00	6,921,354.06
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,921,354.06-	6,921,354.06-	0.00		6,921,354.06
BUDGETED REVENUE TOTAL		0.00	6,921,354.06-	6,921,354.06-	0.00	0.00	6,921,354.06

Agency	051	UNIVERSITY OF NEBRASKA
Program	718	UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		4,879.00	4,879.00	0.00		4,879.00-
559100	OTHER OPERATING EXP	126,000.00			0.00		126,000.00
Major Account 520000 Total		126,000.00	4,879.00	4,879.00	3.87	0.00	121,121.00
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		7,960.00	7,960.00	0.00		7,960.00-
Major Account 580000 Total		0.00	7,960.00	7,960.00	0.00	0.00	7,960.00-
BUDGETED EXPENDITURES TOTAL		<u>126,000.00</u>	<u>12,839.00</u>	<u>12,839.00</u>	<u>10.19</u>	<u>0.00</u>	<u>113,161.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>126,000.00</u>	<u>12,839.00</u>	<u>12,839.00</u>	<u>10.19</u>		<u>113,161.00</u>
BUDGETED EXPENDITURES TOTAL		<u>126,000.00</u>	<u>12,839.00</u>	<u>12,839.00</u>	<u>10.19</u>	<u>0.00</u>	<u>113,161.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,110,863.98	2,110,863.98	0.00		2,110,863.98-
511200	TEMPORARY SALARIES-WAGE		2,638,180.36	2,638,180.36	0.00		2,638,180.36-
511300	OVERTIME PAYMENTS		15,477.16	15,477.16	0.00		15,477.16-
Personal Services Subtotal		0.00	4,764,521.50	4,764,521.50	0.00	0.00	4,764,521.50-
515100	RETIREMENT PLANS EXPENSE		196,618.95	196,618.95	0.00		196,618.95-
515200	FICA EXPENSE		275,117.43	275,117.43	0.00		275,117.43-
515400	LIFE & ACCIDENT INS EXP		2,708.86	2,708.86	0.00		2,708.86-
515500	HEALTH INSURANCE EXPENSE		445,035.49	445,035.49	0.00		445,035.49-
Major Account 510000 Total		0.00	5,684,002.23	5,684,002.23	0.00	0.00	5,684,002.23-
520000 OPERATING EXPENSES							

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100 POSTAGE EXPENSE		568.78	568.78	0.00		568.78-
521200 COM EXPENSE - VOICE/DATA		1,160.56	1,160.56	0.00		1,160.56-
521300 FREIGHT EXPENSE		630.26	630.26	0.00		630.26-
521500 PUBLICATION & PRINT EXP		36,845.48	36,845.48	0.00		36,845.48-
521900 AWARDS EXPENSE		659.93	659.93	0.00		659.93-
522000 1099 AWARDS		18,300.00	18,300.00	0.00		18,300.00-
522100 DUES & SUBSCRIPTION EXP		92,254.23	92,254.23	0.00		92,254.23-
522200 CONFERENCE REGISTRATION		17,283.63	17,283.63	0.00		17,283.63-
522400 SUBSISTENCE		1,097.78	1,097.78	0.00		1,097.78-
522600 JOB APPLICANT EXPENSE		2,544.41	2,544.41	0.00		2,544.41-
523201 NATURAL GAS		26.64	26.64	0.00		26.64-
523202 ELECTRICITY		631.85	631.85	0.00		631.85-
524100 RENT EXPENSE-LAND		100.00	100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS		25,158.10	25,158.10	0.00		25,158.10-
524700 RENT EXP-OTHER REAL PROP		1,914.00	1,914.00	0.00		1,914.00-
525500 RENT EXP-OTHER PERS PROP		14,270.78	14,270.78	0.00		14,270.78-
525501 AG CONST & SHOP EQ RENTAL		704.83	704.83	0.00		704.83-
525502 FILM & PROGRAM RENTAL		5,064.62	5,064.62	0.00		5,064.62-
526100 REP & MAINT-REAL PROPERT		38,890.60	38,890.60	0.00		38,890.60-
527200 REP & MAINT-MOTOR VEHICL		805.45	805.45	0.00		805.45-
527300 REP & MAINT-MEDICAL EQUI		18,357.37	18,357.37	0.00		18,357.37-
527800 REP & MAINT-OTHER PROPER		230.00	230.00	0.00		230.00-
531100 OFFICE SUPPLIES EXPENSE		4,239.52	4,239.52	0.00		4,239.52-
533100 HOUSEHOLD & INSTIT EXP		4,042.80	4,042.80	0.00		4,042.80-
533900 FOOD EXPENSE-INSTITUTIONS		72,553.35	72,553.35	0.00		72,553.35-
534500 AGRICULTURAL SUPPLIES EX		13,465.61	13,465.61	0.00		13,465.61-
534600 ED & RECREATIONAL SUP EX		28,441.21	28,441.21	0.00		28,441.21-
534800 CONST & MAINT SUP EXP		5,870.53	5,870.53	0.00		5,870.53-
534900 MISCELLANEOUS SUP EXP		3,333.94	3,333.94	0.00		3,333.94-
534901 DATA PROCESSING SUPPLIES		205,988.03	205,988.03	0.00		205,988.03-
535100 MEDICAL SUPPLIES		9,249.47	9,249.47	0.00		9,249.47-
537100 LABORATORY SUP EXP		126,740.89	126,740.89	0.00		126,740.89-
538100 VEHICLE & EQUIP SUP EXP		2,316.78	2,316.78	0.00		2,316.78-
539951 PURCHASES FOR RESALE		39.61	39.61	0.00		39.61-
543100 IT CONSULTING-APPLICATIONS		61,200.00	61,200.00	0.00		61,200.00-
545000 LABORATORY SERVICES		6,585.19	6,585.19	0.00		6,585.19-
547100 EDUCATIONAL SERVICES		135,571.00	135,571.00	0.00		135,571.00-
549200 JANITORIAL/SECURITY SRVS		686.16	686.16	0.00		686.16-
554900 OTHER CONTRACTUAL SERVICES		419,645.01	419,645.01	0.00		419,645.01-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		260,515.55	260,515.55	0.00		260,515.55-
555200	SOFTWARE - NEW PURCHASES		64,753.43	64,753.43	0.00		64,753.43-
559100	OTHER OPERATING EXP		4,387.98	4,387.98	0.00		4,387.98-
Major Account 520000 Total		0.00	1,707,125.36	1,707,125.36	0.00	0.00	1,707,125.36-
570000 TRAVEL EXPENSES							
571100	LODGING		85,589.51	85,589.51	0.00		85,589.51-
571103	BOARD & LODGING-FOREIGN		126,121.37	126,121.37	0.00		126,121.37-
571600	MEALS - TAXABLE		179.09	179.09	0.00		179.09-
571800	MEALS - TRAVEL STATUS		4,486.67	4,486.67	0.00		4,486.67-
572100	COMMERCIAL TRANSPORTATIO		10,488.53	10,488.53	0.00		10,488.53-
572103	COMERCIAL FARES-FOREIGN		3,436.44	3,436.44	0.00		3,436.44-
574500	PERSONAL VEHICLE MILEAGE		32,742.86	32,742.86	0.00		32,742.86-
574503	MILEAGE ALLOW-FOREIGN		7,169.85	7,169.85	0.00		7,169.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		46,028.78	46,028.78	0.00		46,028.78-
575100	MISC TRAVEL EXPENSE		3,980.58	3,980.58	0.00		3,980.58-
575103	MISC TVL EXP-FOREIGN		888.17	888.17	0.00		888.17-
Major Account 570000 Total		0.00	321,111.85	321,111.85	0.00	0.00	321,111.85-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		10,400.00	10,400.00	0.00		10,400.00-
588004	EQUIPMENT		389,496.12	389,496.12	0.00		389,496.12-
Major Account 580000 Total		0.00	399,896.12	399,896.12	0.00	0.00	399,896.12-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		5,500.00	5,500.00	0.00		5,500.00-
Major Account 590000 Total		0.00	5,500.00	5,500.00	0.00	0.00	5,500.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,117,635.56</u>	<u>8,117,635.56</u>	<u>0.00</u>	<u>0.00</u>	<u>8,117,635.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		<u>8,117,635.56</u>	<u>8,117,635.56</u>	<u>0.00</u>		<u>8,117,635.56-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>8,117,635.56</u>	<u>8,117,635.56</u>	<u>0.00</u>	<u>0.00</u>	<u>8,117,635.56-</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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		234.00-	234.00-	0.00		234.00
471101	PROF & TECH GRNT/CONT-ITD		2,058,612.76-	2,058,612.76-	0.00		2,058,612.76
471108	MED/VOC SERV-STATE AG		250.00-	250.00-	0.00		250.00
472100	SALE OF SUP & MAT		37,911.60-	37,911.60-	0.00		37,911.60
Major Account 470000 Total		0.00	2,097,008.36-	2,097,008.36-	0.00	0.00	2,097,008.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,123,460.82-	50,123,460.82-	0.00		50,123,460.82
484105	INDIRECT COST-OTHER		38,160.05-	38,160.05-	0.00		38,160.05
484106	INDIRECT COST-PRIVATE		9,369,151.04-	9,369,151.04-	0.00		9,369,151.04
486300	CLEARING ACCOUNT		37,114.73-	37,114.73-	0.00		37,114.73
Major Account 480000 Total		0.00	59,567,886.64-	59,567,886.64-	0.00	0.00	59,567,886.64
UNBUDGETED REVENUE TOTAL		0.00	61,664,895.00-	61,664,895.00-	0.00	0.00	61,664,895.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		61,664,895.00-	61,664,895.00-	0.00		61,664,895.00
UNBUDGETED REVENUE TOTAL		0.00	61,664,895.00-	61,664,895.00-	0.00	0.00	61,664,895.00

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	122,210,871.00	8,958,539.26	8,958,539.26	7.33		113,252,331.74
511200	TEMPORARY SALARIES-WAGE		1,027,401.70	1,027,401.70	0.00		1,027,401.70-
511300	OVERTIME PAYMENTS		25,321.17	25,321.17	0.00		25,321.17-
511900	SUPPLEMENTAL		24,400.00	24,400.00	0.00		24,400.00-
	Personal Services Subtotal	122,210,871.00	10,035,662.13	10,035,662.13	8.21	0.00	112,175,208.87
515100	RETIREMENT PLANS EXPENSE	4,044,479.00	529,424.11	529,424.11	13.09		3,515,054.89
515200	FICA EXPENSE	5,041,388.00	526,842.14	526,842.14	10.45		4,514,545.86
515400	LIFE & ACCIDENT INS EXP	198,739.00	6,243.78	6,243.78	3.14		192,495.22
515500	HEALTH INSURANCE EXPENSE	13,429,122.00	1,143,976.55	1,143,976.55	8.52		12,285,145.45
516400	UNEMPLOYM COMP INS EXP	119,305.00	24.10	24.10	.02		119,280.90
516500	WORKERS COMP PREMIUMS	486,232.00			0.00		486,232.00
	Major Account 510000 Total	145,530,136.00	12,242,172.81	12,242,172.81	8.41	0.00	133,287,963.19
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		25,430.33	25,430.33	0.00		25,430.33-
521300	FREIGHT EXPENSE		446.79	446.79	0.00		446.79-
521400	CIO CHARGES		13.00	13.00	0.00		13.00-
521500	PUBLICATION & PRINT EXP		144,951.51	144,951.51	0.00		144,951.51-
521700	1099 ROYALTY PAYMENTS		18,933.40	18,933.40	0.00		18,933.40-
521900	AWARDS EXPENSE		137.90	137.90	0.00		137.90-
522000	1099 AWARDS		26,543.00	26,543.00	0.00		26,543.00-
522100	DUES & SUBSCRIPTION EXP		831,524.42	831,524.42	0.00		831,524.42-
522200	CONFERENCE REGISTRATION		2,044.16	2,044.16	0.00		2,044.16-
522400	SUBSISTENCE		480,246.88	480,246.88	0.00		480,246.88-
522600	JOB APPLICANT EXPENSE		3,855.96	3,855.96	0.00		3,855.96-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		19,288.41	19,288.41	0.00		19,288.41-
523202	ELECTRICITY		13,834.71	13,834.71	0.00		13,834.71-
523203	WATER		207.38	207.38	0.00		207.38-
523204	SEWER		183.24	183.24	0.00		183.24-
523219	OTHER UTILITY		306.70	306.70	0.00		306.70-
524100	RENT EXPENSE-LAND		380,511.62	380,511.62	0.00		380,511.62-
524600	RENT EXPENSE-BUILDINGS		20,658.20	20,658.20	0.00		20,658.20-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		54,425.00	54,425.00	0.00		54,425.00-
525200 RENT EXP-DATA PROC EQUIP		64,449.00	64,449.00	0.00		64,449.00-
525500 RENT EXP-OTHER PERS PROP		332,359.28	332,359.28	0.00		332,359.28-
526100 REP & MAINT-REAL PROPERT		135,300.89	135,300.89	0.00		135,300.89-
527200 REP & MAINT-MOTOR VEHICL		14,607.62	14,607.62	0.00		14,607.62-
527500 REP & MAINT-COMM EQUIP		3,558.84	3,558.84	0.00		3,558.84-
527600 REP & MAINT-HOUSE/INST E		1,195.31	1,195.31	0.00		1,195.31-
527800 REP & MAINT-OTHER PROPER		143,323.27	143,323.27	0.00		143,323.27-
531100 OFFICE SUPPLIES EXPENSE		21,733.09	21,733.09	0.00		21,733.09-
533100 HOUSEHOLD & INSTIT EXP		92,979.65	92,979.65	0.00		92,979.65-
533900 FOOD EXPENSE-INSTITUTIONS		383,186.97	383,186.97	0.00		383,186.97-
534500 AGRICULTURAL SUPPLIES EX		535,476.61	535,476.61	0.00		535,476.61-
534600 ED & RECREATIONAL SUP EX		429,742.34	429,742.34	0.00		429,742.34-
534800 CONST & MAINT SUP EXP		57,659.77	57,659.77	0.00		57,659.77-
534900 MISCELLANEOUS SUP EXP		16,708.14	16,708.14	0.00		16,708.14-
534901 DATA PROCESSING SUPPLIES		106,853.16	106,853.16	0.00		106,853.16-
535100 MEDICAL SUPPLIES		185,047.86	185,047.86	0.00		185,047.86-
537100 LABORATORY SUP EXP		10,889.52	10,889.52	0.00		10,889.52-
538100 VEHICLE & EQUIP SUP EXP		113,839.88	113,839.88	0.00		113,839.88-
539951 PURCHASES FOR RESALE		1,534,934.34	1,534,934.34	0.00		1,534,934.34-
541700 LEGAL RELATED EXPENSE		16,476.50	16,476.50	0.00		16,476.50-
543100 IT CONSULTING-APPLICATIONS		3,050.00	3,050.00	0.00		3,050.00-
543500 MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		25.48	25.48	0.00		25.48-
547100 EDUCATIONAL SERVICES		1,119,099.74	1,119,099.74	0.00		1,119,099.74-
549200 JANITORIAL/SECURITY SRVS		4,748.23	4,748.23	0.00		4,748.23-
554900 OTHER CONTRACTUAL SERVICES		2,443,030.30	2,443,030.30	0.00		2,443,030.30-
555200 SOFTWARE - NEW PURCHASES		1,666,700.15	1,666,700.15	0.00		1,666,700.15-
556100 INSURANCE EXPENSE		4,928.47	4,928.47	0.00		4,928.47-
559100 OTHER OPERATING EXP	299,065,769.00	2,602,934.72	2,602,934.72	.87		296,462,834.28
Major Account 520000 Total	299,831,300.00	14,155,881.74	14,155,881.74	4.72	0.00	285,675,418.26
570000 TRAVEL EXPENSES						
571100 LODGING		189,443.97	189,443.97	0.00		189,443.97-
571103 BOARD & LODGING-FOREIGN		19,152.73	19,152.73	0.00		19,152.73-
571600 MEALS - TAXABLE		197.98	197.98	0.00		197.98-
571800 MEALS - TRAVEL STATUS		34.20	34.20	0.00		34.20-
572100 COMMERCIAL TRANSPORTATIO		207,000.15	207,000.15	0.00		207,000.15-

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572103	COMERCIAL FARES-FOREIGN		2,943.96	2,943.96	0.00		2,943.96-
574500	PERSONAL VEHICLE MILEAGE		10,915.16	10,915.16	0.00		10,915.16-
574503	MILEAGE ALLOW-FOREIGN		371.21	371.21	0.00		371.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,961.05	11,961.05	0.00		11,961.05-
575100	MISC TRAVEL EXPENSE	728,719.00	12,273.03	12,273.03	1.68		716,445.97
575103	MISC TVL EXP-FOREIGN		1,419.43	1,419.43	0.00		1,419.43-
Major Account 570000 Total		728,719.00	455,712.87	455,712.87	62.54	0.00	273,006.13
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588001	LAND		9,983.36	9,983.36	0.00		9,983.36-
588003	BUILDINGS		47,934.73	47,934.73	0.00		47,934.73-
588004	EQUIPMENT		512,977.32	512,977.32	0.00		512,977.32-
Major Account 580000 Total		2,409,845.00	570,895.41	570,895.41	23.69	0.00	1,838,949.59
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		22,393.78	22,393.78	0.00		22,393.78-
599100	OTHER GOVERNMENT AID		55,606.00	55,606.00	0.00		55,606.00-
599104	STUDENT TUITION		1,921.45	1,921.45	0.00		1,921.45-
Major Account 590000 Total		0.00	79,921.23	79,921.23	0.00	0.00	79,921.23-
BUDGETED EXPENDITURES TOTAL		<u>448,500,000.00</u>	<u>27,504,584.06</u>	<u>27,504,584.06</u>	<u>6.13</u>	<u>0.00</u>	<u>420,995,415.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	<u>448,500,000.00</u>	<u>27,504,584.06</u>	<u>27,504,584.06</u>	<u>6.13</u>		<u>420,995,415.94</u>
BUDGETED EXPENDITURES TOTAL		<u>448,500,000.00</u>	<u>27,504,584.06</u>	<u>27,504,584.06</u>	<u>6.13</u>	<u>0.00</u>	<u>420,995,415.94</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		584.24-	584.24-	0.00		584.24
Major Account 460000 Total		0.00	584.24-	584.24-	0.00	0.00	584.24

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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		15,427,995.50-	15,427,995.50-	0.00		15,427,995.50
472100	SALE OF SUP & MAT		1,217,096.58-	1,217,096.58-	0.00		1,217,096.58
472200	REPROD & PUBLICATIONS		351,362.74-	351,362.74-	0.00		351,362.74
476100	OTHER LIC PERM & FEES		105,506.79-	105,506.79-	0.00		105,506.79
Major Account 470000 Total		0.00	17,101,961.61-	17,101,961.61-	0.00	0.00	17,101,961.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97.71-	97.71-	0.00		97.71
483100	HOUSING & DORM RENTAL RE		34,326.25-	34,326.25-	0.00		34,326.25
483200	BUILDING & SPACE RENTAL		245,191.45	245,191.45	0.00		245,191.45-
484101	RESTRICTED-DONATIONS		1,027,351.70-	1,027,351.70-	0.00		1,027,351.70
484800	ROYALTY REVENUE		8,014.05-	8,014.05-	0.00		8,014.05
484900	OTHER PRIVATE SOURCES		38,881.91	38,881.91	0.00		38,881.91-
486300	CLEARING ACCOUNT		2,568,338.86-	2,568,338.86-	0.00		2,568,338.86
Major Account 480000 Total		0.00	3,354,055.21-	3,354,055.21-	0.00	0.00	3,354,055.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		38,013.00-	38,013.00-	0.00		38,013.00
493104	TRANS IN-PLANT IMPROVEMEN		435,065.95-	435,065.95-	0.00		435,065.95
493204	TRANS OUT-PLANT IMPROVEME		13,176,047.41	13,176,047.41	0.00		13,176,047.41-
Major Account 490000 Total		0.00	12,702,968.46	12,702,968.46	0.00	0.00	12,702,968.46-
BUDGETED REVENUE TOTAL		0.00	7,753,632.60-	7,753,632.60-	0.00	0.00	7,753,632.60
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		7,753,632.60-	7,753,632.60-	0.00		7,753,632.60
BUDGETED REVENUE TOTAL		0.00	7,753,632.60-	7,753,632.60-	0.00	0.00	7,753,632.60

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,297,128.00	19,257,971.65	19,257,971.65	9.20		190,039,156.35
511200	TEMPORARY SALARIES-WAGE		309,330.11	309,330.11	0.00		309,330.11-
511300	OVERTIME PAYMENTS		37,130.80	37,130.80	0.00		37,130.80-
511900	SUPPLEMENTAL		37,500.00	37,500.00	0.00		37,500.00-
	Personal Services Subtotal	209,297,128.00	19,641,932.56	19,641,932.56	9.38	0.00	189,655,195.44
515100	RETIREMENT PLANS EXPENSE	12,190,270.00	6,156.91	6,156.91	.05		12,184,113.09
515200	FICA EXPENSE	11,657,703.00	4,118.29	4,118.29	.04		11,653,584.71
515400	LIFE & ACCIDENT INS EXP	517,567.00	11.73	11.73	0.		517,555.27
515500	HEALTH INSURANCE EXPENSE	40,194,774.00	10,361.70	10,361.70	.03		40,184,412.30
515900	SEE CHART OF ACCOUNTS		5,479,323.67	5,479,323.67	0.00		5,479,323.67-
516400	UNEMPLOYM COMP INS EXP		453.00	453.00	0.00		453.00-
516500	WORKERS COMP PREMIUMS	518,574.00	122,252.75	122,252.75	23.57		396,321.25
	Major Account 510000 Total	274,376,016.00	25,264,610.61	25,264,610.61	9.21	0.00	249,111,405.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		38,334.92	38,334.92	0.00		38,334.92-
521200	COM EXPENSE - VOICE/DATA		922.96	922.96	0.00		922.96-
521300	FREIGHT EXPENSE		39,746.54	39,746.54	0.00		39,746.54-
521400	CIO CHARGES	69,727.00			0.00		69,727.00
521500	PUBLICATION & PRINT EXP		83,537.92	83,537.92	0.00		83,537.92-
521900	AWARDS EXPENSE		4,116.13	4,116.13	0.00		4,116.13-
522100	DUES & SUBSCRIPTION EXP		230,170.95	230,170.95	0.00		230,170.95-
522200	CONFERENCE REGISTRATION		553.00	553.00	0.00		553.00-
522600	JOB APPLICANT EXPENSE		1,054.17	1,054.17	0.00		1,054.17-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		162,668.39	162,668.39	0.00		162,668.39-
523202	ELECTRICITY		1,132,115.95	1,132,115.95	0.00		1,132,115.95-
523203	WATER		164,314.25	164,314.25	0.00		164,314.25-
524600	RENT EXPENSE-BUILDINGS		17,234.87	17,234.87	0.00		17,234.87-
524700	RENT EXP-OTHER REAL PROP		20,832.94	20,832.94	0.00		20,832.94-
525400	RENT EXP-COMM EQUIP		1,525.00	1,525.00	0.00		1,525.00-
525500	RENT EXP-OTHER PERS PROP		4,515.54	4,515.54	0.00		4,515.54-
526100	REP & MAINT-REAL PROPERT		208,215.19	208,215.19	0.00		208,215.19-

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Program 731 UNMC ST GEN FD

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP		104.00	104.00	0.00		104.00-
527200 REP & MAINT-MOTOR VEHICL		8,349.04	8,349.04	0.00		8,349.04-
527300 REP & MAINT-MEDICAL EQUI		14,899.18	14,899.18	0.00		14,899.18-
527800 REP & MAINT-OTHER PROPER		77,882.04	77,882.04	0.00		77,882.04-
527801 REP AG SHOP CONST EQUIP		504.00	504.00	0.00		504.00-
531100 OFFICE SUPPLIES EXPENSE		17,900.32	17,900.32	0.00		17,900.32-
533100 HOUSEHOLD & INSTIT EXP		6,959.82	6,959.82	0.00		6,959.82-
533900 FOOD EXPENSE-INSTITUTIONS		21,142.43	21,142.43	0.00		21,142.43-
534600 ED & RECREATIONAL SUP EX		402,789.75	402,789.75	0.00		402,789.75-
534800 CONST & MAINT SUP EXP		104,140.94	104,140.94	0.00		104,140.94-
534900 MISCELLANEOUS SUP EXP	2,855,606.00	56,657.43	56,657.43	1.98		2,798,948.57
534901 DATA PROCESSING SUPPLIES		168,261.52	168,261.52	0.00		168,261.52-
535100 MEDICAL SUPPLIES		178,351.50	178,351.50	0.00		178,351.50-
537100 LABORATORY SUP EXP		107,120.23	107,120.23	0.00		107,120.23-
538100 VEHICLE & EQUIP SUP EXP		561.11	561.11	0.00		561.11-
541100 ACCTG & AUDITING SERVICES		80.00	80.00	0.00		80.00-
541700 LEGAL RELATED EXPENSE		1,199,319.91	1,199,319.91	0.00		1,199,319.91-
543100 IT CONSULTING-APPLICATIONS		45,470.00	45,470.00	0.00		45,470.00-
547100 EDUCATIONAL SERVICES		21,213.63	21,213.63	0.00		21,213.63-
549200 JANITORIAL/SECURITY SRVS		3,404.10	3,404.10	0.00		3,404.10-
554900 OTHER CONTRACTUAL SERVICES		389,917.23	389,917.23	0.00		389,917.23-
555200 SOFTWARE - NEW PURCHASES		290,875.84	290,875.84	0.00		290,875.84-
556100 INSURANCE EXPENSE	1,275,239.00	237.00	237.00	.02		1,275,002.00
559100 OTHER OPERATING EXP	83,560,147.00	68,908.12	68,908.12	.08		83,491,238.88
Major Account 520000 Total	99,280,162.00	5,294,907.86	5,294,907.86	5.33	0.00	93,985,254.14
570000 TRAVEL EXPENSES						
571100 LODGING		33,332.59	33,332.59	0.00		33,332.59-
571103 BOARD & LODGING-FOREIGN		6,709.55	6,709.55	0.00		6,709.55-
571600 MEALS - TAXABLE		97.15	97.15	0.00		97.15-
571800 MEALS - TRAVEL STATUS		12,883.32	12,883.32	0.00		12,883.32-
572100 COMMERCIAL TRANSPORTATIO		4,280.30	4,280.30	0.00		4,280.30-
572103 COMERCIAL FARES-FOREIGN		735.71	735.71	0.00		735.71-
574500 PERSONAL VEHICLE MILEAGE		15,770.69	15,770.69	0.00		15,770.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,326.77	18,326.77	0.00		18,326.77-
575100 MISC TRAVEL EXPENSE	218,738.00	1,923.84	1,923.84	.88		216,814.16
Major Account 570000 Total	218,738.00	94,059.92	94,059.92	43.00	0.00	124,678.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003	BUILDINGS		12,397.00	12,397.00	0.00		12,397.00-
588004	EQUIPMENT		171,189.90	171,189.90	0.00		171,189.90-
Major Account 580000 Total		976,261.00	183,586.90	183,586.90	18.81	0.00	792,674.10
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,000.00	74,367.35	74,367.35	19.73		302,632.65
Major Account 590000 Total		377,000.00	74,367.35	74,367.35	19.73	0.00	302,632.65
BUDGETED EXPENDITURES TOTAL		375,228,177.00	30,911,532.64	30,911,532.64	8.24	0.00	344,316,644.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,638,353.00	15,630,369.28	15,630,369.28	8.75		163,007,983.72
2	CASH FUNDS	178,089,824.00	14,243,775.77	14,243,775.77	8.00		163,846,048.23
5	REVOLVING FUNDS	18,500,000.00	1,037,387.59	1,037,387.59	5.61		17,462,612.41
BUDGETED EXPENDITURES TOTAL		375,228,177.00	30,911,532.64	30,911,532.64	8.24	0.00	344,316,644.36
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
Major Account 450000 Total		0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		76,666.63-	76,666.63-	0.00		76,666.63
Major Account 460000 Total		0.00	76,666.63-	76,666.63-	0.00	0.00	76,666.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,269,050.61	2,269,050.61	0.00		2,269,050.61-
Major Account 470000 Total		0.00	2,269,050.61	2,269,050.61	0.00	0.00	2,269,050.61-

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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		1,051,918.19-	1,051,918.19-	0.00		1,051,918.19
486351	NSF ITEMS SUSPENSE		18,589.52	18,589.52	0.00		18,589.52-
Major Account 480000 Total		0.00	1,033,328.67-	1,033,328.67-	0.00	0.00	1,033,328.67
BUDGETED REVENUE TOTAL		0.00	1,117,388.64	1,117,388.64	0.00	0.00	1,117,388.64-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,117,388.64	1,117,388.64	0.00		1,117,388.64-
BUDGETED REVENUE TOTAL		0.00	1,117,388.64	1,117,388.64	0.00	0.00	1,117,388.64-

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Program 736 UNMC FED LT CRED

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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	25,899,858.00	2,411,074.17	2,411,074.17	9.31		23,488,783.83
511200	TEMPORARY SALARIES-WAGE		479,653.65	479,653.65	0.00		479,653.65-
511300	OVERTIME PAYMENTS		270.38	270.38	0.00		270.38-
	Personal Services Subtotal	25,899,858.00	2,890,998.20	2,890,998.20	11.16	0.00	23,008,859.80
515100	RETIREMENT PLANS EXPENSE	835,209.00	470.35	470.35	.06		834,738.65
515200	FICA EXPENSE	1,122,297.00	1,001.94	1,001.94	.09		1,121,295.06
515400	LIFE & ACCIDENT INS EXP	26,101.00	7.24	7.24	.03		26,093.76
515500	HEALTH INSURANCE EXPENSE	4,306,523.00	1,139.07	1,139.07	.03		4,305,383.93
515900	SEE CHART OF ACCOUNTS		721,317.48	721,317.48	0.00		721,317.48-
516500	WORKERS COMP PREMIUMS	104,946.00			0.00		104,946.00
	Major Account 510000 Total	32,294,934.00	3,614,934.28	3,614,934.28	11.19	0.00	28,679,999.72
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		1,815.49	1,815.49	0.00		1,815.49-
522100	DUES & SUBSCRIPTION EXP		125.72	125.72	0.00		125.72-
522200	CONFERENCE REGISTRATION		2,007.51-	2,007.51-	0.00		2,007.51
522400	SUBSISTENCE		2,296.09-	2,296.09-	0.00		2,296.09
525500	RENT EXP-OTHER PERS PROP		2,866.38	2,866.38	0.00		2,866.38-
531100	OFFICE SUPPLIES EXPENSE		321.64	321.64	0.00		321.64-
533100	HOUSEHOLD & INSTIT EXP		169.81	169.81	0.00		169.81-
533900	FOOD EXPENSE-INSTITUTIONS		577.83	577.83	0.00		577.83-
534600	ED & RECREATIONAL SUP EX		411.42	411.42	0.00		411.42-
534900	MISCELLANEOUS SUP EXP		56.92	56.92	0.00		56.92-
534901	DATA PROCESSING SUPPLIES		21,338.32	21,338.32	0.00		21,338.32-
535100	MEDICAL SUPPLIES		16,960.29	16,960.29	0.00		16,960.29-
537100	LABORATORY SUP EXP		353,596.53	353,596.53	0.00		353,596.53-
538100	VEHICLE & EQUIP SUP EXP		790.57	790.57	0.00		790.57-
539100	INDIRECT COST ALLOWANCE		1,799.34	1,799.34	0.00		1,799.34-
545000	LABORATORY SERVICES		11,051.04	11,051.04	0.00		11,051.04-
545100	CITY/COUNTY HEALTH DEPT		33,016.10-	33,016.10-	0.00		33,016.10
547100	EDUCATIONAL SERVICES		69,800.00	69,800.00	0.00		69,800.00-
554900	OTHER CONTRACTUAL SERVICES		168,613.68	168,613.68	0.00		168,613.68-
554903	CONTRACTED SVCS - SUB CONTRACT		2,149,558.77	2,149,558.77	0.00		2,149,558.77-

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Program 736 UNMC FED LT CRED

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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	158,555,066.00	1,714.19	1,714.19	0.		158,553,351.81
Major Account 520000 Total	158,555,066.00	2,764,248.24	2,764,248.24	1.74	0.00	155,790,817.76
570000 TRAVEL EXPENSES						
571100 LODGING		28,401.93	28,401.93	0.00		28,401.93-
571103 BOARD & LODGING-FOREIGN		6,982.55	6,982.55	0.00		6,982.55-
571800 MEALS - TRAVEL STATUS		437.48	437.48	0.00		437.48-
572100 COMMERCIAL TRANSPORTATIO		4,708.54	4,708.54	0.00		4,708.54-
572103 COMERCIAL FARES-FOREIGN		760.15	760.15	0.00		760.15-
574500 PERSONAL VEHICLE MILEAGE		2,134.31	2,134.31	0.00		2,134.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,566.49	5,566.49	0.00		5,566.49-
575100 MISC TRAVEL EXPENSE		1,265.85	1,265.85	0.00		1,265.85-
Major Account 570000 Total	0.00	50,257.30	50,257.30	0.00	0.00	50,257.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	550,000.00	58,188.47	58,188.47	10.58		491,811.53
599102 NON-TAXABLE STIPENDS		20,000.00	20,000.00	0.00		20,000.00-
Major Account 590000 Total	550,000.00	78,188.47	78,188.47	14.22	0.00	471,811.53
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>6,507,628.29</u>	<u>6,507,628.29</u>	<u>3.40</u>	<u>0.00</u>	<u>184,892,371.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>191,400,000.00</u>	<u>6,507,628.29</u>	<u>6,507,628.29</u>	<u>3.40</u>		<u>184,892,371.71</u>
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>6,507,628.29</u>	<u>6,507,628.29</u>	<u>3.40</u>	<u>0.00</u>	<u>184,892,371.71</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,664.25	2,664.25	0.00		2,664.25-
Personal Services Subtotal	0.00	2,664.25	2,664.25	0.00	0.00	2,664.25-
515900 SEE CHART OF ACCOUNTS		807.27	807.27	0.00		807.27-
Major Account 510000 Total	0.00	3,471.52	3,471.52	0.00	0.00	3,471.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	3,471.52	3,471.52	0.00	0.00	3,471.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,471.52	3,471.52	0.00		3,471.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,471.52	3,471.52	0.00	0.00	3,471.52-

Agency	051	UNIVERSITY OF NEBRASKA
Program	737	UNMC FED GR CONT

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,797,702.00	456,021.08	456,021.08	9.50		4,341,680.92
511200	TEMPORARY SALARIES-WAGE		49,880.12	49,880.12	0.00		49,880.12-
511300	OVERTIME PAYMENTS		577.95	577.95	0.00		577.95-
	Personal Services Subtotal	4,797,702.00	506,479.15	506,479.15	10.56	0.00	4,291,222.85
515100	RETIREMENT PLANS EXPENSE	153,416.00	482.65-	482.65-	.31-		153,898.65
515200	FICA EXPENSE	206,149.00	479.04-	479.04-	.23-		206,628.04
515400	LIFE & ACCIDENT INS EXP	4,793.00	9.69-	9.69-	.20-		4,802.69
515500	HEALTH INSURANCE EXPENSE	791,039.00	1,382.11-	1,382.11-	.17-		792,421.11
515900	SEE CHART OF ACCOUNTS		141,101.68	141,101.68	0.00		141,101.68-
516500	WORKERS COMP PREMIUMS	19,279.00			0.00		19,279.00
	Major Account 510000 Total	5,972,378.00	645,227.34	645,227.34	10.80	0.00	5,327,150.66
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		57.96	57.96	0.00		57.96-
534600	ED & RECREATIONAL SUP EX		259.20	259.20	0.00		259.20-
534901	DATA PROCESSING SUPPLIES		6,413.10	6,413.10	0.00		6,413.10-
535100	MEDICAL SUPPLIES		6,265.77	6,265.77	0.00		6,265.77-
537100	LABORATORY SUP EXP		47,777.72	47,777.72	0.00		47,777.72-
554900	OTHER CONTRACTUAL SERVICES		8,357.05	8,357.05	0.00		8,357.05-
554903	CONTRACTED SVCS - SUB CONTRACT		128,813.09	128,813.09	0.00		128,813.09-
559100	OTHER OPERATING EXP	10,827,622.00			0.00		10,827,622.00
	Major Account 520000 Total	10,827,622.00	197,943.89	197,943.89	1.83	0.00	10,629,678.11
570000 TRAVEL EXPENSES							
571100	LODGING		2,945.82	2,945.82	0.00		2,945.82-
572100	COMMERCIAL TRANSPORTATIO		835.33	835.33	0.00		835.33-
574500	PERSONAL VEHICLE MILEAGE		10.64	10.64	0.00		10.64-
575100	MISC TRAVEL EXPENSE		25.00	25.00	0.00		25.00-
	Major Account 570000 Total	0.00	3,816.79	3,816.79	0.00	0.00	3,816.79-
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		16,750.01	16,750.01	0.00		16,750.01-
Major Account 590000 Total		0.00	16,750.01	16,750.01	0.00	0.00	16,750.01-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	863,738.03	863,738.03	5.14	0.00	15,936,261.97
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	863,738.03	863,738.03	5.14		15,936,261.97
BUDGETED EXPENDITURES TOTAL		16,800,000.00	863,738.03	863,738.03	5.14	0.00	15,936,261.97

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		38,134.52	38,134.52	0.00		38,134.52-
	Personal Services Subtotal	0.00	38,134.52	38,134.52	0.00	0.00	38,134.52-
515900	SEE CHART OF ACCOUNTS		12,583.76	12,583.76	0.00		12,583.76-
	Major Account 510000 Total	0.00	50,718.28	50,718.28	0.00	0.00	50,718.28-
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		5,632.00	5,632.00	0.00		5,632.00-
554900	OTHER CONTRACTUAL SERVICES		5,988.60	5,988.60	0.00		5,988.60-
554903	CONTRACTED SVCS - SUB CONTRACT		100,728.29	100,728.29	0.00		100,728.29-
559100	OTHER OPERATING EXP	3,175,000.00			0.00		3,175,000.00
	Major Account 520000 Total	3,175,000.00	112,348.89	112,348.89	3.54	0.00	3,062,651.11
BUDGETED EXPENDITURES TOTAL		3,175,000.00	163,067.17	163,067.17	5.14	0.00	3,011,932.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	500,000.00	26,153.31	26,153.31	5.23		473,846.69
4	FEDERAL FUNDS	2,675,000.00	136,913.86	136,913.86	5.12		2,538,086.14
BUDGETED EXPENDITURES TOTAL		3,175,000.00	163,067.17	163,067.17	5.14	0.00	3,011,932.83
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		571.78-	571.78-	0.00		571.78
	Major Account 480000 Total	0.00	571.78-	571.78-	0.00	0.00	571.78
BUDGETED REVENUE TOTAL		0.00	571.78-	571.78-	0.00	0.00	571.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		571.78-	571.78-	0.00		571.78
BUDGETED REVENUE TOTAL	0.00	571.78-	571.78-	0.00	0.00	571.78

UNBUDGETED FUND TYPES - EXPENDITURES**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		13,160,720.93	13,160,720.93	0.00		13,160,720.93-
511200 TEMPORARY SALARIES-WAGE		642,843.45	642,843.45	0.00		642,843.45-
511300 OVERTIME PAYMENTS		11,618.35	11,618.35	0.00		11,618.35-
Personal Services Subtotal	0.00	13,815,182.73	13,815,182.73	0.00	0.00	13,815,182.73-
515100 RETIREMENT PLANS EXPENSE		823.62-	823.62-	0.00		823.62
515200 FICA EXPENSE		137.57	137.57	0.00		137.57-
515400 LIFE & ACCIDENT INS EXP		25.75-	25.75-	0.00		25.75
515500 HEALTH INSURANCE EXPENSE		2,678.39-	2,678.39-	0.00		2,678.39
515900 SEE CHART OF ACCOUNTS		4,074,053.39	4,074,053.39	0.00		4,074,053.39-
516400 UNEMPLOYM COMP INS EXP		63.84	63.84	0.00		63.84-
Major Account 510000 Total	0.00	17,885,909.77	17,885,909.77	0.00	0.00	17,885,909.77-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		65.58	65.58	0.00		65.58-
521200 COM EXPENSE - VOICE/DATA		5,137.38	5,137.38	0.00		5,137.38-
521300 FREIGHT EXPENSE		165,187.91	165,187.91	0.00		165,187.91-
521500 PUBLICATION & PRINT EXP		26,095.16	26,095.16	0.00		26,095.16-
521900 AWARDS EXPENSE		1,012.00	1,012.00	0.00		1,012.00-
522100 DUES & SUBSCRIPTION EXP		79,098.92	79,098.92	0.00		79,098.92-
522200 CONFERENCE REGISTRATION		19,104.99	19,104.99	0.00		19,104.99-
522400 SUBSISTENCE		2,360.09	2,360.09	0.00		2,360.09-
522600 JOB APPLICANT EXPENSE		164.00	164.00	0.00		164.00-
523201 NATURAL GAS		129.62	129.62	0.00		129.62-
523202 ELECTRICITY		641.04	641.04	0.00		641.04-
524600 RENT EXPENSE-BUILDINGS		2,867.61	2,867.61	0.00		2,867.61-
524700 RENT EXP-OTHER REAL PROP		1,073.16	1,073.16	0.00		1,073.16-
525500 RENT EXP-OTHER PERS PROP		5,668.26	5,668.26	0.00		5,668.26-
526100 REP & MAINT-REAL PROPERT		8,740.76	8,740.76	0.00		8,740.76-
527200 REP & MAINT-MOTOR VEHICL		437.65	437.65	0.00		437.65-
527300 REP & MAINT-MEDICAL EQUI		40,521.46	40,521.46	0.00		40,521.46-

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527800 REP & MAINT-OTHER PROPER		1,009.01	1,009.01	0.00		1,009.01-
531100 OFFICE SUPPLIES EXPENSE		21,396.55	21,396.55	0.00		21,396.55-
533100 HOUSEHOLD & INSTIT EXP		2,354.65	2,354.65	0.00		2,354.65-
533900 FOOD EXPENSE-INSTITUTIONS		18,872.94	18,872.94	0.00		18,872.94-
534500 AGRICULTURAL SUPPLIES EX		89.46	89.46	0.00		89.46-
534600 ED & RECREATIONAL SUP EX		50,307.72	50,307.72	0.00		50,307.72-
534800 CONST & MAINT SUP EXP		415.19	415.19	0.00		415.19-
534900 MISCELLANEOUS SUP EXP		7,303.58	7,303.58	0.00		7,303.58-
534901 DATA PROCESSING SUPPLIES		87,657.83	87,657.83	0.00		87,657.83-
535100 MEDICAL SUPPLIES		109,451.43	109,451.43	0.00		109,451.43-
537100 LABORATORY SUP EXP		549,229.58	549,229.58	0.00		549,229.58-
538100 VEHICLE & EQUIP SUP EXP		940.37	940.37	0.00		940.37-
541700 LEGAL RELATED EXPENSE		89,987.49	89,987.49	0.00		89,987.49-
545000 LABORATORY SERVICES		7,406.59	7,406.59	0.00		7,406.59-
547100 EDUCATIONAL SERVICES		33,519.90	33,519.90	0.00		33,519.90-
554900 OTHER CONTRACTUAL SERVICES		1,188,607.85	1,188,607.85	0.00		1,188,607.85-
554903 CONTRACTED SVCS - SUB CONTRACT		1,610,602.91	1,610,602.91	0.00		1,610,602.91-
555200 SOFTWARE - NEW PURCHASES		15,674.25	15,674.25	0.00		15,674.25-
559100 OTHER OPERATING EXP		275,618.49	275,618.49	0.00		275,618.49-
Major Account 520000 Total	0.00	4,428,751.38	4,428,751.38	0.00	0.00	4,428,751.38-
570000 TRAVEL EXPENSES						
571100 LODGING		148,929.15	148,929.15	0.00		148,929.15-
571103 BOARD & LODGING-FOREIGN		46,101.85	46,101.85	0.00		46,101.85-
571600 MEALS - TAXABLE		155.45	155.45	0.00		155.45-
571800 MEALS - TRAVEL STATUS		5,891.66	5,891.66	0.00		5,891.66-
572100 COMMERCIAL TRANSPORTATIO		16,859.62	16,859.62	0.00		16,859.62-
572103 COMERCIAL FARES-FOREIGN		12,041.18	12,041.18	0.00		12,041.18-
574500 PERSONAL VEHICLE MILEAGE		22,698.39	22,698.39	0.00		22,698.39-
574503 MILEAGE ALLOW-FOREIGN		64.61	64.61	0.00		64.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,058.83	26,058.83	0.00		26,058.83-
575100 MISC TRAVEL EXPENSE		5,295.20	5,295.20	0.00		5,295.20-
575103 MISC TVL EXP-FOREIGN		1,422.24	1,422.24	0.00		1,422.24-
Major Account 570000 Total	0.00	285,518.18	285,518.18	0.00	0.00	285,518.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		137,300.71	137,300.71	0.00		137,300.71-

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588004 EQUIPMENT		416,215.13	416,215.13	0.00		416,215.13-
Major Account 580000 Total	0.00	553,515.84	553,515.84	0.00	0.00	553,515.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		13,629.67	13,629.67	0.00		13,629.67-
599102 NON-TAXABLE STIPENDS		26,200.00	26,200.00	0.00		26,200.00-
Major Account 590000 Total	0.00	39,829.67	39,829.67	0.00	0.00	39,829.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,193,524.84	23,193,524.84	0.00	0.00	23,193,524.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,193,524.84	23,193,524.84	0.00		23,193,524.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,193,524.84	23,193,524.84	0.00	0.00	23,193,524.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		1,609,409.45-	1,609,409.45-	0.00		1,609,409.45
Major Account 470000 Total	0.00	1,609,409.45-	1,609,409.45-	0.00	0.00	1,609,409.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,966,179.40-	1,966,179.40-	0.00		1,966,179.40
484101 RESTRICTED-DONATIONS		4,031,568.87-	4,031,568.87-	0.00		4,031,568.87
484106 INDIRECT COST-PRIVATE		4,012.97-	4,012.97-	0.00		4,012.97
484900 OTHER PRIVATE SOURCES		900.00-	900.00-	0.00		900.00
Major Account 480000 Total	0.00	6,002,661.24-	6,002,661.24-	0.00	0.00	6,002,661.24
UNBUDGETED REVENUE TOTAL	0.00	7,612,070.69-	7,612,070.69-	0.00	0.00	7,612,070.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,612,070.69-	7,612,070.69-	0.00		7,612,070.69

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	7,612,070.69-	7,612,070.69-	0.00	0.00	7,612,070.69

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,931,001.00	4,188,437.62	4,188,437.62	7.91		48,742,563.38
511200	TEMPORARY SALARIES-WAGE		78,591.39	78,591.39	0.00		78,591.39-
511300	OVERTIME PAYMENTS		85,719.06	85,719.06	0.00		85,719.06-
511900	SUPPLEMENTAL		4,000.00	4,000.00	0.00		4,000.00-
	Personal Services Subtotal	52,931,001.00	4,356,748.07	4,356,748.07	8.23	0.00	48,574,252.93
515100	RETIREMENT PLANS EXPENSE	4,400,366.00	10,865.05	10,865.05	.25		4,389,500.95
515200	FICA EXPENSE	4,864,950.00	17,290.36	17,290.36	.36		4,847,659.64
515400	LIFE & ACCIDENT INS EXP	2,180,725.00	182.66	182.66	.01		2,180,542.34
515500	HEALTH INSURANCE EXPENSE	12,453,040.00	18,988.05	18,988.05	.15		12,434,051.95
515900	SEE CHART OF ACCOUNTS		519,811.04	519,811.04	0.00		519,811.04-
516500	WORKERS COMP PREMIUMS	216,117.00	227,791.50	227,791.50	105.40		11,674.50-
	Major Account 510000 Total	77,046,199.00	5,151,676.73	5,151,676.73	6.69	0.00	71,894,522.27
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		281.60	281.60	0.00		281.60-
521300	FREIGHT EXPENSE		1,325.06	1,325.06	0.00		1,325.06-
521500	PUBLICATION & PRINT EXP		634.69	634.69	0.00		634.69-
522100	DUES & SUBSCRIPTION EXP		898,180.40	898,180.40	0.00		898,180.40-
522200	CONFERENCE REGISTRATION		3,524.00	3,524.00	0.00		3,524.00-
522400	SUBSISTENCE		23.98	23.98	0.00		23.98-
522600	JOB APPLICANT EXPENSE		569.78	569.78	0.00		569.78-
523201	NATURAL GAS		1,644.54	1,644.54	0.00		1,644.54-
523202	ELECTRICITY		12,656.81	12,656.81	0.00		12,656.81-
523203	WATER		24,232.30	24,232.30	0.00		24,232.30-
525100	RENT EXP-OFFICE EQUIP		2,707.29	2,707.29	0.00		2,707.29-
525500	RENT EXP-OTHER PERS PROP		6,425.42	6,425.42	0.00		6,425.42-
526100	REP & MAINT-REAL PROPERT		53,279.74	53,279.74	0.00		53,279.74-
527100	REP & MAINT-OFFICE EQUIP		416.00	416.00	0.00		416.00-
527200	REP & MAINT-MOTOR VEHICL		1,270.92	1,270.92	0.00		1,270.92-
527300	REP & MAINT-MEDICAL EQUI		197,096.16	197,096.16	0.00		197,096.16-
527800	REP & MAINT-OTHER PROPER		17,711.96	17,711.96	0.00		17,711.96-
531100	OFFICE SUPPLIES EXPENSE		11,393.60	11,393.60	0.00		11,393.60-
533100	HOUSEHOLD & INSTIT EXP		6,733.38	6,733.38	0.00		6,733.38-

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		67,431.67	67,431.67	0.00		67,431.67-
534500 AGRICULTURAL SUPPLIES EX		5,179.32	5,179.32	0.00		5,179.32-
534600 ED & RECREATIONAL SUP EX		1,566.09	1,566.09	0.00		1,566.09-
534700 ENG TECH & COMM SUP EXP		5.04	5.04	0.00		5.04-
534800 CONST & MAINT SUP EXP		28,469.05	28,469.05	0.00		28,469.05-
534900 MISCELLANEOUS SUP EXP	1,849,793.00	2,955.36	2,955.36	.16		1,846,837.64
534901 DATA PROCESSING SUPPLIES		156,643.37	156,643.37	0.00		156,643.37-
535100 MEDICAL SUPPLIES		259,346.08	259,346.08	0.00		259,346.08-
537100 LABORATORY SUP EXP		494,097.78	494,097.78	0.00		494,097.78-
538100 VEHICLE & EQUIP SUP EXP		153.36	153.36	0.00		153.36-
539951 PURCHASES FOR RESALE		135,408.66	135,408.66	0.00		135,408.66-
541700 LEGAL RELATED EXPENSE		10,593.59	10,593.59	0.00		10,593.59-
543100 IT CONSULTING-APPLICATIONS		21,008.70	21,008.70	0.00		21,008.70-
547100 EDUCATIONAL SERVICES		9,450.00	9,450.00	0.00		9,450.00-
549200 JANITORIAL/SECURITY SRVS		2,001.87	2,001.87	0.00		2,001.87-
554900 OTHER CONTRACTUAL SERVICES		1,641,940.70	1,641,940.70	0.00		1,641,940.70-
555200 SOFTWARE - NEW PURCHASES		703,510.81	703,510.81	0.00		703,510.81-
556100 INSURANCE EXPENSE		1,171.30	1,171.30	0.00		1,171.30-
559100 OTHER OPERATING EXP	46,393,531.00	1,034,892.58	1,034,892.58	2.23		45,358,638.42
Major Account 520000 Total	48,243,324.00	5,815,932.96	5,815,932.96	12.06	0.00	42,427,391.04
570000 TRAVEL EXPENSES						
571100 LODGING		12,130.68	12,130.68	0.00		12,130.68-
571103 BOARD & LODGING-FOREIGN		2,735.89	2,735.89	0.00		2,735.89-
571600 MEALS - TAXABLE		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		680.00	680.00	0.00		680.00-
572100 COMMERCIAL TRANSPORTATIO		1,090.92	1,090.92	0.00		1,090.92-
572103 COMERCIAL FARES-FOREIGN		277.24	277.24	0.00		277.24-
574500 PERSONAL VEHICLE MILEAGE		5,177.98	5,177.98	0.00		5,177.98-
574503 MILEAGE ALLOW-FOREIGN		17.40	17.40	0.00		17.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,633.49	1,633.49	0.00		1,633.49-
575100 MISC TRAVEL EXPENSE	283,241.00	592.00	592.00	.21		282,649.00
Major Account 570000 Total	283,241.00	24,346.63	24,346.63	8.60	0.00	258,894.37
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	427,236.00			0.00		427,236.00
588002 LAND IMPROVEMENTS		4,158.00	4,158.00	0.00		4,158.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		34,506.83	34,506.83	0.00		34,506.83-
588004	EQUIPMENT		72,816.72	72,816.72	0.00		72,816.72-
Major Account 580000 Total		427,236.00	111,481.55	111,481.55	26.09	0.00	315,754.45
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		4,413.66	4,413.66	0.00		4,413.66-
Major Account 590000 Total		0.00	4,413.66	4,413.66	0.00	0.00	4,413.66-
BUDGETED EXPENDITURES TOTAL		126,000,000.00	11,107,851.53	11,107,851.53	8.82	0.00	114,892,148.47
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	126,000,000.00	11,107,851.53	11,107,851.53	8.82		114,892,148.47
BUDGETED EXPENDITURES TOTAL		126,000,000.00	11,107,851.53	11,107,851.53	8.82	0.00	114,892,148.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		32,247,474.30-	32,247,474.30-	0.00		32,247,474.30
Major Account 460000 Total		0.00	32,247,474.30-	32,247,474.30-	0.00	0.00	32,247,474.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,172.71-	5,172.71-	0.00		5,172.71
471108	MED/VOC SERV-STATE AG		21,562.30-	21,562.30-	0.00		21,562.30
472100	SALE OF SUP & MAT		7,668.95-	7,668.95-	0.00		7,668.95
476100	OTHER LIC PERM & FEES		120,226.27-	120,226.27-	0.00		120,226.27
Major Account 470000 Total		0.00	154,630.23-	154,630.23-	0.00	0.00	154,630.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.21-	4.21-	0.00		4.21
485100	FINES FORFEITS & PENALTI		650.28-	650.28-	0.00		650.28
486300	CLEARING ACCOUNT		28,129.09	28,129.09	0.00		28,129.09-
486600	CREDIT CARD CLEARING		877,668.16-	877,668.16-	0.00		877,668.16

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Major Account 480000 Total	0.00	850,193.56-	850,193.56-	0.00	0.00	850,193.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,252,298.09-</u>	<u>33,252,298.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,252,298.09</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>33,252,298.09-</u>	<u>33,252,298.09-</u>	<u>0.00</u>		<u>33,252,298.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,252,298.09-</u>	<u>33,252,298.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,252,298.09</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	50,914,380.00	3,851,124.44	3,851,124.44	7.56		47,063,255.56
511200	TEMPORARY SALARIES-WAGE		194,758.09	194,758.09	0.00		194,758.09-
511300	OVERTIME PAYMENTS		3,384.46	3,384.46	0.00		3,384.46-
	Personal Services Subtotal	50,914,380.00	4,049,266.99	4,049,266.99	7.95	0.00	46,865,113.01
515100	RETIREMENT PLANS EXPENSE	3,581,379.00	273,337.60	273,337.60	7.63		3,308,041.40
515200	FICA EXPENSE	3,707,960.00	292,287.44	292,287.44	7.88		3,415,672.56
515400	LIFE & ACCIDENT INS EXP	85,425.00	3,421.62	3,421.62	4.01		82,003.38
515500	HEALTH INSURANCE EXPENSE	11,583,685.00	751,248.02	751,248.02	6.49		10,832,436.98
516400	UNEMPLOYM COMP INS EXP	46,000.00	4,800.96	4,800.96	10.44	953.00	40,246.04
516500	WORKERS COMP PREMIUMS	153,561.00			0.00		153,561.00
	Major Account 510000 Total	70,072,390.00	5,374,362.63	5,374,362.63	7.67	953.00	64,697,074.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		78.55	78.55	0.00		78.55-
521200	COM EXPENSE - VOICE/DATA		407.00	407.00	0.00		407.00-
521300	FREIGHT EXPENSE		230.68	230.68	0.00		230.68-
521400	CIO CHARGES	21,118.00			0.00		21,118.00
521500	PUBLICATION & PRINT EXP		60,559.81	60,559.81	0.00		60,559.81-
521700	1099 ROYALTY PAYMENTS		1,500.00	1,500.00	0.00		1,500.00-
521900	AWARDS EXPENSE		15,260.79	15,260.79	0.00		15,260.79-
522000	1099 AWARDS		10,222.12	10,222.12	0.00		10,222.12-
522100	DUES & SUBSCRIPTION EXP		309,417.98	309,417.98	0.00		309,417.98-
522200	CONFERENCE REGISTRATION		1,899.00	1,899.00	0.00		1,899.00-
522400	SUBSISTENCE		1,168.79	1,168.79	0.00		1,168.79-
522600	JOB APPLICANT EXPENSE		949.96	949.96	0.00		949.96-
523100	UTILITIES EXPENSE	3,033,443.00			0.00		3,033,443.00
523201	NATURAL GAS		19,411.99	19,411.99	0.00		19,411.99-
523202	ELECTRICITY		128,543.51	128,543.51	0.00		128,543.51-
523203	WATER		11,568.15	11,568.15	0.00		11,568.15-
523204	SEWER		11,348.35	11,348.35	0.00		11,348.35-
524100	RENT EXPENSE-LAND		243.00	243.00	0.00		243.00-
524600	RENT EXPENSE-BUILDINGS		59,703.00	59,703.00	0.00		59,703.00-
524700	RENT EXP-OTHER REAL PROP		725.00	725.00	0.00		725.00-

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525100 RENT EXP-OFFICE EQUIP		287.00	287.00	0.00		287.00-
525500 RENT EXP-OTHER PERS PROP		4,976.88	4,976.88	0.00		4,976.88-
526100 REP & MAINT-REAL PROPERT		29,860.90	29,860.90	0.00		29,860.90-
527100 REP & MAINT-OFFICE EQUIP		97.55	97.55	0.00		97.55-
527200 REP & MAINT-MOTOR VEHICL		646.30	646.30	0.00		646.30-
527300 REP & MAINT-MEDICAL EQUI		1,945.00	1,945.00	0.00		1,945.00-
527800 REP & MAINT-OTHER PROPER		774.40	774.40	0.00		774.40-
531100 OFFICE SUPPLIES EXPENSE		816.10	816.10	0.00		816.10-
533100 HOUSEHOLD & INSTIT EXP		12,102.01	12,102.01	0.00		12,102.01-
533900 FOOD EXPENSE-INSTITUTIONS		7,343.68	7,343.68	0.00		7,343.68-
534600 ED & RECREATIONAL SUP EX		21,518.77	21,518.77	0.00		21,518.77-
534800 CONST & MAINT SUP EXP		85,822.53	85,822.53	0.00		85,822.53-
534900 MISCELLANEOUS SUP EXP	1,480,016.00	955.04	955.04	.06		1,479,060.96
534901 DATA PROCESSING SUPPLIES		59,186.20	59,186.20	0.00		59,186.20-
535100 MEDICAL SUPPLIES		4,799.64	4,799.64	0.00		4,799.64-
537100 LABORATORY SUP EXP		8,015.60	8,015.60	0.00		8,015.60-
538100 VEHICLE & EQUIP SUP EXP		5,929.67	5,929.67	0.00		5,929.67-
541500 LEGAL SERVICES EXPENSE		1,930.50	1,930.50	0.00		1,930.50-
541700 LEGAL RELATED EXPENSE		3,057.07	3,057.07	0.00		3,057.07-
543100 IT CONSULTING-APPLICATIONS		58.38	58.38	0.00		58.38-
549200 JANITORIAL/SECURITY SRVS		2,721.56	2,721.56	0.00		2,721.56-
554900 OTHER CONTRACTUAL SERVICES		43,732.28	43,732.28	0.00		43,732.28-
555200 SOFTWARE - NEW PURCHASES		15,586.52	15,586.52	0.00		15,586.52-
556100 INSURANCE EXPENSE	481,732.00			0.00		481,732.00
559100 OTHER OPERATING EXP	25,088,828.00	4,187.03	4,187.03	.02		25,084,640.97
Major Account 520000 Total	30,105,137.00	949,588.29	949,588.29	3.15	0.00	29,155,548.71
570000 TRAVEL EXPENSES						
571100 LODGING		11,642.51	11,642.51	0.00		11,642.51-
571103 BOARD & LODGING-FOREIGN		655.67	655.67	0.00		655.67-
571600 MEALS - TAXABLE		58.31	58.31	0.00		58.31-
571800 MEALS - TRAVEL STATUS		810.00	810.00	0.00		810.00-
572100 COMMERCIAL TRANSPORTATIO		1,228.81	1,228.81	0.00		1,228.81-
574500 PERSONAL VEHICLE MILEAGE		6,547.09	6,547.09	0.00		6,547.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		484.31	484.31	0.00		484.31-
575100 MISC TRAVEL EXPENSE	313,101.00	249.00	249.00	.08		312,852.00
Major Account 570000 Total	313,101.00	21,675.70	21,675.70	6.92	0.00	291,425.30

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580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	884,609.00			0.00		884,609.00
588004	EQUIPMENT		302,534.20	302,534.20	0.00		302,534.20-
Major Account 580000 Total		884,609.00	302,534.20	302,534.20	34.20	0.00	582,074.80
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,614,000.00			0.00		3,614,000.00
599100	OTHER GOVERNMENT AID	89,000.00	7,800.00	7,800.00	8.76		81,200.00
Major Account 590000 Total		3,703,000.00	7,800.00	7,800.00	.21	0.00	3,695,200.00
BUDGETED EXPENDITURES TOTAL		105,078,237.00	6,655,960.82	6,655,960.82	6.33	953.00	98,421,323.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,105,576.00	4,706,379.48	4,706,379.48	9.39		45,399,196.52
2	CASH FUNDS	45,972,661.00	1,114,499.22	1,114,499.22	2.42	953.00	44,857,208.78
5	REVOLVING FUNDS	9,000,000.00	835,082.12	835,082.12	9.28		8,164,917.88
BUDGETED EXPENDITURES TOTAL		105,078,237.00	6,655,960.82	6,655,960.82	6.33	953.00	98,421,323.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		145.35-	145.35-	0.00		145.35
Major Account 460000 Total		0.00	145.35-	145.35-	0.00	0.00	145.35
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		297,201.98-	297,201.98-	0.00		297,201.98
474100	GENERAL BUSINESS FEES		55.03-	55.03-	0.00		55.03
Major Account 470000 Total		0.00	297,257.01-	297,257.01-	0.00	0.00	297,257.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,410.53-	39,410.53-	0.00		39,410.53

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		30,590.29-	30,590.29-	0.00		30,590.29
486351	NSF ITEMS SUSPENSE		200.00	200.00	0.00		200.00-
Major Account 480000 Total		0.00	69,800.82-	69,800.82-	0.00	0.00	69,800.82
BUDGETED REVENUE TOTAL		0.00	367,203.18-	367,203.18-	0.00	0.00	367,203.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		365,504.08-	365,504.08-	0.00		365,504.08
5	REVOLVING FUNDS		1,699.10-	1,699.10-	0.00		1,699.10
BUDGETED REVENUE TOTAL		0.00	367,203.18-	367,203.18-	0.00	0.00	367,203.18

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,857.00	15,925.27	15,925.27	2.22		699,931.73
511200	TEMPORARY SALARIES-WAGE		49,610.04	49,610.04	0.00		49,610.04-
	Personal Services Subtotal	715,857.00	65,535.31	65,535.31	9.15	0.00	650,321.69
515100	RETIREMENT PLANS EXPENSE	33,594.00	3,992.23	3,992.23	11.88		29,601.77
515200	FICA EXPENSE	35,832.00	4,834.93	4,834.93	13.49		30,997.07
515400	LIFE & ACCIDENT INS EXP	843.00	42.97	42.97	5.10		800.03
515500	HEALTH INSURANCE EXPENSE	105,464.00	10,504.04	10,504.04	9.96		94,959.96
	Major Account 510000 Total	891,590.00	84,909.48	84,909.48	9.52	0.00	806,680.52
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		143.38	143.38	0.00		143.38-
534901	DATA PROCESSING SUPPLIES		3.99	3.99	0.00		3.99-
537100	LABORATORY SUP EXP		2,202.64	2,202.64	0.00		2,202.64-
554903	CONTRACTED SVCS - SUB CONTRACT		75,385.02	75,385.02	0.00		75,385.02-
559100	OTHER OPERATING EXP	1,103,310.00			0.00		1,103,310.00
	Major Account 520000 Total	1,103,310.00	77,735.03	77,735.03	7.05	0.00	1,025,574.97
570000 TRAVEL EXPENSES							
571100	LODGING		165.37	165.37	0.00		165.37-
572100	COMMERCIAL TRANSPORTATIO		119.93	119.93	0.00		119.93-
574500	PERSONAL VEHICLE MILEAGE		862.76	862.76	0.00		862.76-
575100	MISC TRAVEL EXPENSE		21.00	21.00	0.00		21.00-
	Major Account 570000 Total	0.00	1,169.06	1,169.06	0.00	0.00	1,169.06-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,505,100.00			0.00		30,505,100.00
	Major Account 590000 Total	30,505,100.00	0.00	0.00	0.00	0.00	30,505,100.00
BUDGETED EXPENDITURES TOTAL		32,500,000.00	163,813.57	163,813.57	.50	0.00	32,336,186.43

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

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	32,500,000.00	163,813.57	163,813.57	.50		32,336,186.43
BUDGETED EXPENDITURES TOTAL		32,500,000.00	163,813.57	163,813.57	.50	0.00	32,336,186.43

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	757	UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

		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	219,344.00			0.00		219,344.00
511200	TEMPORARY SALARIES-WAGE		9,426.00	9,426.00	0.00		9,426.00
Personal Services Subtotal		219,344.00	9,426.00	9,426.00	4.30	0.00	209,918.00
515100	RETIREMENT PLANS EXPENSE	17,548.00	718.76	718.76	4.10		16,829.24
515200	FICA EXPENSE	16,780.00	684.25	684.25	4.08		16,095.75
515400	LIFE & ACCIDENT INS EXP	395.00	4.82	4.82	1.22		390.18
515500	HEALTH INSURANCE EXPENSE	12,301.00	1,226.20	1,226.20	9.97		11,074.80
Major Account 510000 Total		266,368.00	12,060.03	12,060.03	4.53	0.00	254,307.97
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	233,632.00			0.00		233,632.00
Major Account 520000 Total		233,632.00	0.00	0.00	0.00	0.00	233,632.00
BUDGETED EXPENDITURES TOTAL		500,000.00	12,060.03	12,060.03	2.41	0.00	487,939.97

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	500,000.00	12,060.03	12,060.03	2.41		487,939.97
BUDGETED EXPENDITURES TOTAL		500,000.00	12,060.03	12,060.03	2.41	0.00	487,939.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,531.16-	1,531.16-	0.00		1,531.16
	Major Account 460000 Total	0.00	1,531.16-	1,531.16-	0.00	0.00	1,531.16
	BUDGETED REVENUE TOTAL	0.00	1,531.16-	1,531.16-	0.00	0.00	1,531.16

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		1,531.16-	1,531.16-	0.00		1,531.16
BUDGETED REVENUE TOTAL		0.00	1,531.16-	1,531.16-	0.00	0.00	1,531.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

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	600,000.00			0.00		600,000.00
Major Account 520000 Total		600,000.00	0.00	0.00	0.00	0.00	600,000.00
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	0.00	0.00	0.00	600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	600,000.00			0.00		600,000.00
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	0.00	0.00	0.00	600,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		135,845.70	135,845.70	0.00		135,845.70-
511200	TEMPORARY SALARIES-WAGE		57,856.00	57,856.00	0.00		57,856.00-
511300	OVERTIME PAYMENTS		56.25	56.25	0.00		56.25-
Personal Services Subtotal		0.00	193,757.95	193,757.95	0.00	0.00	193,757.95-
515100	RETIREMENT PLANS EXPENSE		12,108.05	12,108.05	0.00		12,108.05-
515200	FICA EXPENSE		14,048.25	14,048.25	0.00		14,048.25-
515400	LIFE & ACCIDENT INS EXP		145.58	145.58	0.00		145.58-
515500	HEALTH INSURANCE EXPENSE		36,911.78	36,911.78	0.00		36,911.78-
Major Account 510000 Total		0.00	256,971.61	256,971.61	0.00	0.00	256,971.61-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		124.78	124.78	0.00		124.78-
522100	DUES & SUBSCRIPTION EXP		14,140.36	14,140.36	0.00		14,140.36-
522400	SUBSISTENCE		184.06	184.06	0.00		184.06-
522600	JOB APPLICANT EXPENSE		12.08	12.08	0.00		12.08-
525500	RENT EXP-OTHER PERS PROP		360.00	360.00	0.00		360.00-
527200	REP & MAINT-MOTOR VEHICL		632.60	632.60	0.00		632.60-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		2,553.68	2,553.68	0.00		2,553.68-
537100	LABORATORY SUP EXP		132.50	132.50	0.00		132.50-
538100	VEHICLE & EQUIP SUP EXP		126.67	126.67	0.00		126.67-
549200	JANITORIAL/SECURITY SRVS		212.18	212.18	0.00		212.18-
554900	OTHER CONTRACTUAL SERVICES		1,810.00	1,810.00	0.00		1,810.00-
555200	SOFTWARE - NEW PURCHASES		8,568.00	8,568.00	0.00		8,568.00-
559100	OTHER OPERATING EXP		6,539.40	6,539.40	0.00		6,539.40-
Major Account 520000 Total		0.00	35,396.31	35,396.31	0.00	0.00	35,396.31-
570000 TRAVEL EXPENSES							
571100	LODGING		3,009.41	3,009.41	0.00		3,009.41-
571600	MEALS - TAXABLE		33.09	33.09	0.00		33.09-
571800	MEALS - TRAVEL STATUS		107.94	107.94	0.00		107.94-
572100	COMMERCIAL TRANSPORTATIO		277.62	277.62	0.00		277.62-
574500	PERSONAL VEHICLE MILEAGE		2,593.34	2,593.34	0.00		2,593.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,265.96	1,265.96	0.00		1,265.96-
575100	MISC TRAVEL EXPENSE		10.00	10.00	0.00		10.00-
Major Account 570000 Total		0.00	7,297.36	7,297.36	0.00	0.00	7,297.36-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		14,401.76	14,401.76	0.00		14,401.76-
588004	EQUIPMENT		28.16	28.16	0.00		28.16-
Major Account 580000 Total		0.00	14,429.92	14,429.92	0.00	0.00	14,429.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	314,095.20	314,095.20	0.00	0.00	314,095.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		314,095.20	314,095.20	0.00		314,095.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	314,095.20	314,095.20	0.00	0.00	314,095.20-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		372,872.55-	372,872.55-	0.00		372,872.55
Major Account 460000 Total		0.00	372,872.55-	372,872.55-	0.00	0.00	372,872.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,384.47-	48,384.47-	0.00		48,384.47
484101	RESTRICTED-DONATIONS		399,209.89-	399,209.89-	0.00		399,209.89
484104	INDIRECT COST-LOCAL		5,416.04-	5,416.04-	0.00		5,416.04
484106	INDIRECT COST-PRIVATE		474.24-	474.24-	0.00		474.24
484900	OTHER PRIVATE SOURCES		31,752.97-	31,752.97-	0.00		31,752.97
Major Account 480000 Total		0.00	485,237.61-	485,237.61-	0.00	0.00	485,237.61
UNBUDGETED REVENUE TOTAL		0.00	858,110.16-	858,110.16-	0.00	0.00	858,110.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		858,110.16-	858,110.16-	0.00		858,110.16
UNBUDGETED REVENUE TOTAL		0.00	858,110.16-	858,110.16-	0.00	0.00	858,110.16

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,509,916.00	748,386.93	748,386.93	7.87		8,761,529.07
511200	TEMPORARY SALARIES-WAGE		87,415.52	87,415.52	0.00		87,415.52-
511300	OVERTIME PAYMENTS		4,368.08	4,368.08	0.00		4,368.08-
	Personal Services Subtotal	9,509,916.00	840,170.53	840,170.53	8.83	0.00	8,669,745.47
515100	RETIREMENT PLANS EXPENSE	760,793.00	43,882.90	43,882.90	5.77		716,910.10
515200	FICA EXPENSE	727,509.00	58,832.21	58,832.21	8.09		668,676.79
515400	LIFE & ACCIDENT INS EXP	17,118.00	778.48	778.48	4.55		16,339.52
515500	HEALTH INSURANCE EXPENSE	1,609,985.00	186,703.36	186,703.36	11.60		1,423,281.64
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	11,153.00			0.00		11,153.00
	Major Account 510000 Total	12,641,474.00	1,130,367.48	1,130,367.48	8.94	0.00	11,511,106.52
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		382.88	382.88	0.00		382.88-
521300	FREIGHT EXPENSE		438.40	438.40	0.00		438.40-
521500	PUBLICATION & PRINT EXP		5,064.24	5,064.24	0.00		5,064.24-
521900	AWARDS EXPENSE		21.40	21.40	0.00		21.40-
522100	DUES & SUBSCRIPTION EXP		69,953.04	69,953.04	0.00		69,953.04-
522200	CONFERENCE REGISTRATION		4,192.00	4,192.00	0.00		4,192.00-
522400	SUBSISTENCE		1,394.30	1,394.30	0.00		1,394.30-
522600	JOB APPLICANT EXPENSE		262.37	262.37	0.00		262.37-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		13,586.96	13,586.96	0.00		13,586.96-
523202	ELECTRICITY		70,529.75	70,529.75	0.00		70,529.75-
523203	WATER		2,882.86	2,882.86	0.00		2,882.86-
523204	SEWER		3,428.77	3,428.77	0.00		3,428.77-
524600	RENT EXPENSE-BUILDINGS		2,999.83	2,999.83	0.00		2,999.83-
525100	RENT EXP-OFFICE EQUIP		2,852.15	2,852.15	0.00		2,852.15-
525500	RENT EXP-OTHER PERS PROP		2,637.66	2,637.66	0.00		2,637.66-
525501	AG CONST & SHOP EQ RENTAL		1,096.20	1,096.20	0.00		1,096.20-
526100	REP & MAINT-REAL PROPERT		22,161.30	22,161.30	0.00		22,161.30-
527100	REP & MAINT-OFFICE EQUIP		157.10	157.10	0.00		157.10-
527500	REP & MAINT-COMM EQUIP		5,351.31	5,351.31	0.00		5,351.31-

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 Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		26,913.07	26,913.07	0.00		26,913.07-
531100	OFFICE SUPPLIES EXPENSE		1,009.25	1,009.25	0.00		1,009.25-
533100	HOUSEHOLD & INSTIT EXP		13,745.21	13,745.21	0.00		13,745.21-
533900	FOOD EXPENSE-INSTITUTIONS		42,589.71	42,589.71	0.00		42,589.71-
534500	AGRICULTURAL SUPPLIES EX		4,015.00	4,015.00	0.00		4,015.00-
534600	ED & RECREATIONAL SUP EX		105,157.97	105,157.97	0.00		105,157.97-
534800	CONST & MAINT SUP EXP		52,802.08	52,802.08	0.00		52,802.08-
534900	MISCELLANEOUS SUP EXP		68.39	68.39	0.00		68.39-
534901	DATA PROCESSING SUPPLIES		4,056.11	4,056.11	0.00		4,056.11-
538100	VEHICLE & EQUIP SUP EXP		1,286.38	1,286.38	0.00		1,286.38-
539951	PURCHASES FOR RESALE		41,863.91	41,863.91	0.00		41,863.91-
545000	LABORATORY SERVICES		1,249.26	1,249.26	0.00		1,249.26-
549200	JANITORIAL/SECURITY SRVS		1,320.92	1,320.92	0.00		1,320.92-
554900	OTHER CONTRACTUAL SERVICES		57,332.11	57,332.11	0.00		57,332.11-
555200	SOFTWARE - NEW PURCHASES		105,304.91	105,304.91	0.00		105,304.91-
556100	INSURANCE EXPENSE	340,000.00			0.00		340,000.00
559100	OTHER OPERATING EXP	11,522,668.00	207,083.35	207,083.35	1.80		11,315,584.65
Major Account 520000 Total		13,207,322.00	875,190.15	875,190.15	6.63	0.00	12,332,131.85
570000 TRAVEL EXPENSES							
571100	LODGING		4,390.73	4,390.73	0.00		4,390.73-
571600	MEALS - TAXABLE		37.29	37.29	0.00		37.29-
571800	MEALS - TRAVEL STATUS		300.60	300.60	0.00		300.60-
572100	COMMERCIAL TRANSPORTATIO		70.00	70.00	0.00		70.00-
574500	PERSONAL VEHICLE MILEAGE		2,417.27	2,417.27	0.00		2,417.27-
575100	MISC TRAVEL EXPENSE	17,888.00	225.00	225.00	1.26		17,663.00
Major Account 570000 Total		17,888.00	7,440.89	7,440.89	41.60	0.00	10,447.11
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588003	BUILDINGS		7,200.00	7,200.00	0.00		7,200.00-
588004	EQUIPMENT		55,425.00	55,425.00	0.00		55,425.00-
Major Account 580000 Total		121,816.00	62,625.00	62,625.00	51.41	0.00	59,191.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00			0.00		11,500.00

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Department of Administrative Services
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Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	11,500.00	0.00	0.00	0.00	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL	26,000,000.00	2,075,623.52	2,075,623.52	7.98	0.00	23,924,376.48
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	26,000,000.00	2,075,623.52	2,075,623.52	7.98		23,924,376.48
BUDGETED EXPENDITURES TOTAL	26,000,000.00	2,075,623.52	2,075,623.52	7.98	0.00	23,924,376.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		127,976.69-	127,976.69-	0.00		127,976.69
472100 SALE OF SUP & MAT		2,356.78	2,356.78	0.00		2,356.78-
Major Account 470000 Total	0.00	125,619.91-	125,619.91-	0.00	0.00	125,619.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,432.59-	49,432.59-	0.00		49,432.59
484101 RESTRICTED-DONATIONS		110,163.41-	110,163.41-	0.00		110,163.41
486300 CLEARING ACCOUNT		10,521.38-	10,521.38-	0.00		10,521.38
Major Account 480000 Total	0.00	170,117.38-	170,117.38-	0.00	0.00	170,117.38
BUDGETED REVENUE TOTAL	0.00	295,737.29-	295,737.29-	0.00	0.00	295,737.29
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		295,737.29-	295,737.29-	0.00		295,737.29
BUDGETED REVENUE TOTAL	0.00	295,737.29-	295,737.29-	0.00	0.00	295,737.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,595,592.00	3,395,853.04	3,395,853.04	7.13		44,199,738.96
511200	TEMPORARY SALARIES-WAGE		96,563.96	96,563.96	0.00		96,563.96-
511300	OVERTIME PAYMENTS		2,819.97	2,819.97	0.00		2,819.97-
	Personal Services Subtotal	47,595,592.00	3,495,236.97	3,495,236.97	7.34	0.00	44,100,355.03
515100	RETIREMENT PLANS EXPENSE	3,008,467.00	233,174.03	233,174.03	7.75		2,775,292.97
515200	FICA EXPENSE	3,164,643.00	236,818.40	236,818.40	7.48		2,927,824.60
515400	LIFE & ACCIDENT INS EXP	46,774.00	3,238.68	3,238.68	6.92		43,535.32
515500	HEALTH INSURANCE EXPENSE	11,006,820.00	537,787.30	537,787.30	4.89		10,469,032.70
516400	UNEMPLOYM COMP INS EXP		19.90	19.90	0.00		19.90-
516500	WORKERS COMP PREMIUMS	130,592.00	36,711.50	36,711.50	28.11		93,880.50
	Major Account 510000 Total	64,952,888.00	4,542,986.78	4,542,986.78	6.99	0.00	60,409,901.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,010.75	3,010.75	0.00		3,010.75-
521200	COM EXPENSE - VOICE/DATA		36,715.52	36,715.52	0.00		36,715.52-
521400	CIO CHARGES	430,694.00	746.57	746.57	.17		429,947.43
521500	PUBLICATION & PRINT EXP		21,277.25	21,277.25	0.00		21,277.25-
522100	DUES & SUBSCRIPTION EXP		684,550.93	684,550.93	0.00		684,550.93-
522200	CONFERENCE REGISTRATION		449.00	449.00	0.00		449.00-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
524600	RENT EXPENSE-BUILDINGS		300.00	300.00	0.00		300.00-
525400	RENT EXP-COMM EQUIP		3,129.26	3,129.26	0.00		3,129.26-
526100	REP & MAINT-REAL PROPERT		9,178.28	9,178.28	0.00		9,178.28-
527500	REP & MAINT-COMM EQUIP		96,232.17	96,232.17	0.00		96,232.17-
531100	OFFICE SUPPLIES EXPENSE		77,651.80	77,651.80	0.00		77,651.80-
533100	HOUSEHOLD & INSTIT EXP		332.24	332.24	0.00		332.24-
533900	FOOD EXPENSE-INSTITUTIONS		2,747.38	2,747.38	0.00		2,747.38-
534600	ED & RECREATIONAL SUP EX		304,047.70	304,047.70	0.00		304,047.70-
534700	ENG TECH & COMM SUP EXP		6,416.49	6,416.49	0.00		6,416.49-
534800	CONST & MAINT SUP EXP		79,478.12	79,478.12	0.00		79,478.12-
534900	MISCELLANEOUS SUP EXP	134,228.00			0.00		134,228.00
534901	DATA PROCESSING SUPPLIES		220,832.45	220,832.45	0.00		220,832.45-
537100	LABORATORY SUP EXP		2,372.14	2,372.14	0.00		2,372.14-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP		129.24	129.24	0.00		129.24-
539951	PURCHASES FOR RESALE		157,438.71	157,438.71	0.00		157,438.71-
541100	ACCTG & AUDITING SERVICES		84,000.00	84,000.00	0.00		84,000.00-
541500	LEGAL SERVICES EXPENSE		20,318.81	20,318.81	0.00		20,318.81-
541700	LEGAL RELATED EXPENSE		15,645.00	15,645.00	0.00		15,645.00-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICES		305,917.65	305,917.65	0.00		305,917.65-
555200	SOFTWARE - NEW PURCHASES		3,835,910.01	3,835,910.01	0.00		3,835,910.01-
556100	INSURANCE EXPENSE	609,594.00	8,817,652.44	8,817,652.44	1446.48		8,208,058.44-
559100	OTHER OPERATING EXP	115,348,498.00	249,692.96	249,692.96	.22		115,098,805.04
Major Account 520000 Total		116,663,014.00	15,037,172.87	15,037,172.87	12.89	0.00	101,625,841.13
570000 TRAVEL EXPENSES							
571100	LODGING		11,779.22	11,779.22	0.00		11,779.22-
572100	COMMERCIAL TRANSPORTATIO		675.92	675.92	0.00		675.92-
574500	PERSONAL VEHICLE MILEAGE		4,147.25	4,147.25	0.00		4,147.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		894.86	894.86	0.00		894.86-
575100	MISC TRAVEL EXPENSE	159,701.00	748.90	748.90	.47		158,952.10
Major Account 570000 Total		159,701.00	18,246.15	18,246.15	11.43	0.00	141,454.85
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	110,530.00			0.00		110,530.00
588003	BUILDINGS		17,483.63	17,483.63	0.00		17,483.63-
588004	EQUIPMENT		210,276.27	210,276.27	0.00		210,276.27-
Major Account 580000 Total		110,530.00	227,759.90	227,759.90	206.06	0.00	117,229.90-
BUDGETED EXPENDITURES TOTAL		181,886,133.00	19,826,165.70	19,826,165.70	10.90	0.00	162,059,967.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,501,133.00	13,382,921.83	13,382,921.83	11.11		107,118,211.17
2	CASH FUNDS	19,750,000.00	2,439,339.03	2,439,339.03	12.35		17,310,660.97
5	REVOLVING FUNDS	41,635,000.00	4,003,904.84	4,003,904.84	9.62		37,631,095.16
BUDGETED EXPENDITURES TOTAL		181,886,133.00	19,826,165.70	19,826,165.70	10.90	0.00	162,059,967.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28,420.00-	28,420.00-	0.00		28,420.00
472100	SALE OF SUP & MAT		288,302.65-	288,302.65-	0.00		288,302.65
Major Account 470000 Total		0.00	316,722.65-	316,722.65-	0.00	0.00	316,722.65
480000 REVENUE - MISCELLANEOUS							
486351	NSF ITEMS SUSPENSE		1,179.00	1,179.00	0.00		1,179.00-
Major Account 480000 Total		0.00	1,179.00	1,179.00	0.00	0.00	1,179.00-
BUDGETED REVENUE TOTAL		0.00	315,543.65-	315,543.65-	0.00	0.00	315,543.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,179.00	1,179.00	0.00		1,179.00-
5	REVOLVING FUNDS		316,722.65-	316,722.65-	0.00		316,722.65
BUDGETED REVENUE TOTAL		0.00	315,543.65-	315,543.65-	0.00	0.00	315,543.65

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Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	295,759.00	24,238.59	24,238.59	8.20		271,520.41
511200	TEMPORARY SALARIES-WAGE		7,983.08	7,983.08	0.00		7,983.08-
	Personal Services Subtotal	295,759.00	32,221.67	32,221.67	10.89	0.00	263,537.33
515100	RETIREMENT PLANS EXPENSE	21,295.00	1,939.16	1,939.16	9.11		19,355.84
515200	FICA EXPENSE	18,929.00	2,327.56	2,327.56	12.30		16,601.44
515400	LIFE & ACCIDENT INS EXP	296.00	24.73	24.73	8.35		271.27
515500	HEALTH INSURANCE EXPENSE	61,518.00	3,886.06	3,886.06	6.32		57,631.94
516500	WORKERS COMP PREMIUMS	857.00			0.00		857.00
	Major Account 510000 Total	398,654.00	40,399.18	40,399.18	10.13	0.00	358,254.82
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		662.63	662.63	0.00		662.63-
549200	JANITORIAL/SECURITY SRVS		103.00	103.00	0.00		103.00-
554900	OTHER CONTRACTUAL SERVICES		5,400.00	5,400.00	0.00		5,400.00-
554901	CONTRACTED SVCS - SAL REIMB		2,280.41	2,280.41	0.00		2,280.41-
559100	OTHER OPERATING EXP	2,601,346.00			0.00		2,601,346.00
	Major Account 520000 Total	2,601,346.00	8,446.04	8,446.04	.32	0.00	2,592,899.96
570000 TRAVEL EXPENSES							
571100	LODGING		18.73	18.73	0.00		18.73-
574500	PERSONAL VEHICLE MILEAGE		560.43	560.43	0.00		560.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		384.95	384.95	0.00		384.95-
	Major Account 570000 Total	0.00	964.11	964.11	0.00	0.00	964.11-
BUDGETED EXPENDITURES TOTAL		<u>3,000,000.00</u>	<u>49,809.33</u>	<u>49,809.33</u>	<u>1.66</u>	<u>0.00</u>	<u>2,950,190.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	<u>3,000,000.00</u>	<u>49,809.33</u>	<u>49,809.33</u>	<u>1.66</u>		<u>2,950,190.67</u>
BUDGETED EXPENDITURES TOTAL		<u>3,000,000.00</u>	<u>49,809.33</u>	<u>49,809.33</u>	<u>1.66</u>	<u>0.00</u>	<u>2,950,190.67</u>

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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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		186,197.30-	186,197.30-	0.00		186,197.30
Major Account 460000 Total		0.00	186,197.30-	186,197.30-	0.00	0.00	186,197.30
BUDGETED REVENUE TOTAL		0.00	186,197.30-	186,197.30-	0.00	0.00	186,197.30
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		186,197.30-	186,197.30-	0.00		186,197.30
BUDGETED REVENUE TOTAL		0.00	186,197.30-	186,197.30-	0.00	0.00	186,197.30

Agency	051	UNIVERSITY OF NEBRASKA
Program	788	UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		439,457.37	439,457.37	0.00		439,457.37-
511200	TEMPORARY SALARIES-WAGE		30,066.03	30,066.03	0.00		30,066.03-
	Personal Services Subtotal	0.00	469,523.40	469,523.40	0.00	0.00	469,523.40-
515100	RETIREMENT PLANS EXPENSE		29,586.37	29,586.37	0.00		29,586.37-
515200	FICA EXPENSE		33,543.98	33,543.98	0.00		33,543.98-
515400	LIFE & ACCIDENT INS EXP		423.00	423.00	0.00		423.00-
515500	HEALTH INSURANCE EXPENSE		67,670.90	67,670.90	0.00		67,670.90-
	Major Account 510000 Total	0.00	600,747.65	600,747.65	0.00	0.00	600,747.65-
520000 OPERATING EXPENSES							
523201	NATURAL GAS		183.06	183.06	0.00		183.06-
523202	ELECTRICITY		7,506.28	7,506.28	0.00		7,506.28-
523203	WATER		6,776.39	6,776.39	0.00		6,776.39-
523600	INTEREST EXPENSE		2,500,000.00	2,500,000.00	0.00		2,500,000.00-
524600	RENT EXPENSE-BUILDINGS		115,399.32	115,399.32	0.00		115,399.32-
531100	OFFICE SUPPLIES EXPENSE		8,791.17	8,791.17	0.00		8,791.17-
533900	FOOD EXPENSE-INSTITUTIONS		4,970.20	4,970.20	0.00		4,970.20-
534600	ED & RECREATIONAL SUP EX		26.82	26.82	0.00		26.82-
547100	EDUCATIONAL SERVICES		29,228.00	29,228.00	0.00		29,228.00-
549200	JANITORIAL/SECURITY SRVS		3,060.00	3,060.00	0.00		3,060.00-
554900	OTHER CONTRACTUAL SERVICES		34,428.00	34,428.00	0.00		34,428.00-
555200	SOFTWARE - NEW PURCHASES		21,575.00	21,575.00	0.00		21,575.00-
	Major Account 520000 Total	0.00	2,731,944.24	2,731,944.24	0.00	0.00	2,731,944.24-
570000 TRAVEL EXPENSES							
571100	LODGING		1,467.17	1,467.17	0.00		1,467.17-
572100	COMMERCIAL TRANSPORTATIO		565.57	565.57	0.00		565.57-
574500	PERSONAL VEHICLE MILEAGE		849.03	849.03	0.00		849.03-
575100	MISC TRAVEL EXPENSE		48.00	48.00	0.00		48.00-
	Major Account 570000 Total	0.00	2,929.77	2,929.77	0.00	0.00	2,929.77-
590000 GOVERNMENT AID							

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		81,464.50	81,464.50	0.00		81,464.50-
Major Account 590000 Total	0.00	81,464.50	81,464.50	0.00	0.00	81,464.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,417,086.16	3,417,086.16	0.00	0.00	3,417,086.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,417,086.16	3,417,086.16	0.00		3,417,086.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,417,086.16	3,417,086.16	0.00	0.00	3,417,086.16-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		258,472.00-	258,472.00-	0.00		258,472.00
Major Account 470000 Total	0.00	258,472.00-	258,472.00-	0.00	0.00	258,472.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177,744.45-	177,744.45-	0.00		177,744.45
484100 OPERATING DONATIONS & CO		4,639.40-	4,639.40-	0.00		4,639.40
484101 RESTRICTED-DONATIONS		765,888.00	765,888.00	0.00		765,888.00-
484106 INDIRECT COST-PRIVATE		185,742.16-	185,742.16-	0.00		185,742.16
484500 REIMB NON-GOVT SOURCES		194,846.85-	194,846.85-	0.00		194,846.85
Major Account 480000 Total	0.00	202,915.14	202,915.14	0.00	0.00	202,915.14-
UNBUDGETED REVENUE TOTAL	0.00	55,556.86-	55,556.86-	0.00	0.00	55,556.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,556.86-	55,556.86-	0.00		55,556.86
UNBUDGETED REVENUE TOTAL	0.00	55,556.86-	55,556.86-	0.00	0.00	55,556.86

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Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	341,707.00	26,262.33	26,262.33	7.69		315,444.67
511200	TEMPORARY SALARIES-WAGE		4,308.75	4,308.75	0.00		4,308.75-
511300	OVERTIME PAYMENTS		29.53	29.53	0.00		29.53-
	Personal Services Subtotal	341,707.00	30,600.61	30,600.61	8.96	0.00	311,106.39
515100	RETIREMENT PLANS EXPENSE	19,136.00	1,853.58	1,853.58	9.69		17,282.42
515200	FICA EXPENSE	20,503.00	1,977.47	1,977.47	9.64		18,525.53
515400	LIFE & ACCIDENT INS EXP	342.00	30.35	30.35	8.87		311.65
515500	HEALTH INSURANCE EXPENSE	72,442.00	4,544.57	4,544.57	6.27		67,897.43
515501	HEALTH INSURANCE NAS		3,662.18	3,662.18	0.00		3,662.18-
516500	WORKERS COMP PREMIUMS	988.00			0.00		988.00
	Major Account 510000 Total	455,118.00	42,668.76	42,668.76	9.38	0.00	412,449.24
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		1,189.20	1,189.20	0.00		1,189.20-
525500	RENT EXP-OTHER PERS PROP		89.80	89.80	0.00		89.80-
534901	DATA PROCESSING SUPPLIES		1,428.00	1,428.00	0.00		1,428.00-
539951	PURCHASES FOR RESALE		1,564,754.53	1,564,754.53	0.00		1,564,754.53-
554900	OTHER CONTRACTUAL SERVICES		110.28	110.28	0.00		110.28-
556100	INSURANCE EXPENSE		815.96	815.96	0.00		815.96-
559100	OTHER OPERATING EXP	20,594,882.00			0.00		20,594,882.00
	Major Account 520000 Total	20,594,882.00	1,568,387.77	1,568,387.77	7.62	0.00	19,026,494.23
BUDGETED EXPENDITURES TOTAL		<u>21,050,000.00</u>	<u>1,611,056.53</u>	<u>1,611,056.53</u>	<u>7.65</u>	<u>0.00</u>	<u>19,438,943.47</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	<u>21,050,000.00</u>	<u>1,611,056.53</u>	<u>1,611,056.53</u>	<u>7.65</u>		<u>19,438,943.47</u>
BUDGETED EXPENDITURES TOTAL		<u>21,050,000.00</u>	<u>1,611,056.53</u>	<u>1,611,056.53</u>	<u>7.65</u>	<u>0.00</u>	<u>19,438,943.47</u>

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

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		4,724,521.47	4,724,521.47	0.00		4,724,521.47-
Major Account 470000 Total		0.00	4,724,521.47	4,724,521.47	0.00	0.00	4,724,521.47-
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		1,854,316.65-	1,854,316.65-	0.00		1,854,316.65
Major Account 480000 Total		0.00	1,854,316.65-	1,854,316.65-	0.00	0.00	1,854,316.65
BUDGETED REVENUE TOTAL		0.00	2,870,204.82	2,870,204.82	0.00	0.00	2,870,204.82-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,870,204.82	2,870,204.82	0.00		2,870,204.82-
BUDGETED REVENUE TOTAL		0.00	2,870,204.82	2,870,204.82	0.00	0.00	2,870,204.82-

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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	123,613,075.00	9,755,575.32	9,755,575.32	7.89		113,857,499.68
511200	TEMPORARY SALARIES-WAGE		956,861.37	956,861.37	0.00		956,861.37-
511300	OVERTIME PAYMENTS		10,506.85	10,506.85	0.00		10,506.85-
511900	SUPPLEMENTAL		10,032.77	10,032.77	0.00		10,032.77-
	Personal Services Subtotal	123,613,075.00	10,732,976.31	10,732,976.31	8.68	0.00	112,880,098.69
515100	RETIREMENT PLANS EXPENSE	8,390,888.00	692,638.15	692,638.15	8.25		7,698,249.85
515200	FICA EXPENSE	8,485,366.00	762,678.80	762,678.80	8.99		7,722,687.20
515400	LIFE & ACCIDENT INS EXP	112,916.00	8,571.63	8,571.63	7.59		104,344.37
515500	HEALTH INSURANCE EXPENSE	18,419,026.00	1,449,442.62	1,449,442.62	7.87		16,969,583.38
516400	UNEMPLOYM COMP INS EXP	34,000.00	21.23	21.23	.06		33,978.77
516500	WORKERS COMP PREMIUMS	385,644.00			0.00		385,644.00
	Major Account 510000 Total	159,440,915.00	13,646,328.74	13,646,328.74	8.56	0.00	145,794,586.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		68,564.61	68,564.61	0.00		68,564.61-
521200	COM EXPENSE - VOICE/DATA		2,336.70	2,336.70	0.00		2,336.70-
521300	FREIGHT EXPENSE		523.56	523.56	0.00		523.56-
521400	CIO CHARGES	63,517.00			0.00		63,517.00
521500	PUBLICATION & PRINT EXP		55,074.94	55,074.94	0.00		55,074.94-
521900	AWARDS EXPENSE		933.99	933.99	0.00		933.99-
522000	1099 AWARDS		3,000.00	3,000.00	0.00		3,000.00-
522100	DUES & SUBSCRIPTION EXP		264,051.09	264,051.09	0.00		264,051.09-
522200	CONFERENCE REGISTRATION		42,820.17	42,820.17	0.00		42,820.17-
522400	SUBSISTENCE		1,590.79	1,590.79	0.00		1,590.79-
522600	JOB APPLICANT EXPENSE		705.88	705.88	0.00		705.88-
523100	UTILITIES EXPENSE	5,881,557.00			0.00		5,881,557.00
523201	NATURAL GAS		38,318.16	38,318.16	0.00		38,318.16-
523202	ELECTRICITY		276,168.30	276,168.30	0.00		276,168.30-
523203	WATER		42,546.32	42,546.32	0.00		42,546.32-
523204	SEWER		23,257.21	23,257.21	0.00		23,257.21-
523219	OTHER UTILITY		231.53	231.53	0.00		231.53-
524600	RENT EXPENSE-BUILDINGS		21,034.38	21,034.38	0.00		21,034.38-
524700	RENT EXP-OTHER REAL PROP		7,990.00	7,990.00	0.00		7,990.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP		896.72	896.72	0.00		896.72-
525500 RENT EXP-OTHER PERS PROP		3,173.60	3,173.60	0.00		3,173.60-
526100 REP & MAINT-REAL PROPERT		96,874.20	96,874.20	0.00		96,874.20-
527100 REP & MAINT-OFFICE EQUIP		574.57	574.57	0.00		574.57-
527200 REP & MAINT-MOTOR VEHICL		1,652.83	1,652.83	0.00		1,652.83-
527300 REP & MAINT-MEDICAL EQUI		15,085.98	15,085.98	0.00		15,085.98-
527800 REP & MAINT-OTHER PROPER		73,168.89	73,168.89	0.00		73,168.89-
527801 REP AG SHOP CONST EQUIP		1,792.77	1,792.77	0.00		1,792.77-
531100 OFFICE SUPPLIES EXPENSE		18,214.95	18,214.95	0.00		18,214.95-
533100 HOUSEHOLD & INSTIT EXP		28,803.65	28,803.65	0.00		28,803.65-
533900 FOOD EXPENSE-INSTITUTIONS		87,773.76	87,773.76	0.00		87,773.76-
534500 AGRICULTURAL SUPPLIES EX		490.42	490.42	0.00		490.42-
534600 ED & RECREATIONAL SUP EX		54,506.93	54,506.93	0.00		54,506.93-
534700 ENG TECH & COMM SUP EXP		16.69	16.69	0.00		16.69-
534800 CONST & MAINT SUP EXP		48,183.88	48,183.88	0.00		48,183.88-
534900 MISCELLANEOUS SUP EXP	19,322,553.00	23,355.60	23,355.60	.12		19,299,197.40
534901 DATA PROCESSING SUPPLIES		158,617.85	158,617.85	0.00		158,617.85-
535100 MEDICAL SUPPLIES		1,302.30	1,302.30	0.00		1,302.30-
537100 LABORATORY SUP EXP		86,466.98	86,466.98	0.00		86,466.98-
538100 VEHICLE & EQUIP SUP EXP		33,875.96	33,875.96	0.00		33,875.96-
539951 PURCHASES FOR RESALE		31,298.90	31,298.90	0.00		31,298.90-
541100 ACCTG & AUDITING SERVICES		21,413.00	21,413.00	0.00		21,413.00-
541500 LEGAL SERVICES EXPENSE		3,215.00	3,215.00	0.00		3,215.00-
541700 LEGAL RELATED EXPENSE		323,097.94	323,097.94	0.00		323,097.94-
543500 MGT CONSULTANT SERVICES		73,317.88	73,317.88	0.00		73,317.88-
545000 LABORATORY SERVICES		20,535.42	20,535.42	0.00		20,535.42-
547100 EDUCATIONAL SERVICES		50,081.00	50,081.00	0.00		50,081.00-
549200 JANITORIAL/SECURITY SRVS		120.00	120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES		277,692.70	277,692.70	0.00		277,692.70-
555200 SOFTWARE - NEW PURCHASES		62,081.36	62,081.36	0.00		62,081.36-
556100 INSURANCE EXPENSE	594,837.00	42,675.52-	42,675.52-	7.17-		637,512.52
559100 OTHER OPERATING EXP	66,159,487.00	65,542.78	65,542.78	.10		66,093,944.22
Major Account 520000 Total	92,021,951.00	2,469,696.62	2,469,696.62	2.68	0.00	89,552,254.38
570000 TRAVEL EXPENSES						
571100 LODGING		65,735.77	65,735.77	0.00		65,735.77-
571103 BOARD & LODGING-FOREIGN		36,460.88	36,460.88	0.00		36,460.88-
571800 MEALS - TRAVEL STATUS		175.36	175.36	0.00		175.36-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO		47,291.07	47,291.07	0.00		47,291.07-
572103 COMERCIAL FARES-FOREIGN		7,305.05	7,305.05	0.00		7,305.05-
574500 PERSONAL VEHICLE MILEAGE		5,841.41	5,841.41	0.00		5,841.41-
574503 MILEAGE ALLOW-FOREIGN		55.48	55.48	0.00		55.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,971.76	4,971.76	0.00		4,971.76-
575100 MISC TRAVEL EXPENSE	466,092.00	4,154.42	4,154.42	.89		461,937.58
575103 MISC TVL EXP-FOREIGN		973.82	973.82	0.00		973.82-
Major Account 570000 Total	466,092.00	172,965.02	172,965.02	37.11	0.00	293,126.98
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002 LAND IMPROVEMENTS		972.50	972.50	0.00		972.50-
588003 BUILDINGS		600.00	600.00	0.00		600.00-
588004 EQUIPMENT		401,047.02	401,047.02	0.00		401,047.02-
Major Account 580000 Total	1,010,944.00	402,619.52	402,619.52	39.83	0.00	608,324.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,792,000.00	599,053.00	599,053.00	6.81		8,192,947.00
599100 OTHER GOVERNMENT AID	995,162.00	161,295.33	161,295.33	16.21		833,866.67
599102 NON-TAXABLE STIPENDS		77,188.83	77,188.83	0.00		77,188.83-
599104 STUDENT TUITION		397,704.30	397,704.30	0.00		397,704.30-
Major Account 590000 Total	9,787,162.00	1,235,241.46	1,235,241.46	12.62	0.00	8,551,920.54
BUDGETED EXPENDITURES TOTAL	262,727,064.00	17,926,851.36	17,926,851.36	6.82	0.00	244,800,212.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	74,900,322.00	1,693,844.77	1,693,844.77	2.26		73,206,477.23
2 CASH FUNDS	147,826,742.00	13,725,316.92	13,725,316.92	9.28		134,101,425.08
5 REVOLVING FUNDS	40,000,000.00	2,507,689.67	2,507,689.67	6.27		37,492,310.33
BUDGETED EXPENDITURES TOTAL	262,727,064.00	17,926,851.36	17,926,851.36	6.82	0.00	244,800,212.64

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		1,145.00-	1,145.00-	0.00		1,145.00
Major Account 460000 Total		0.00	1,145.00-	1,145.00-	0.00	0.00	1,145.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,316,319.12-	8,316,319.12-	0.00		8,316,319.12
471102	GEN FUND REMISSIONS-CASH		579,837.11	579,837.11	0.00		579,837.11-
471103	NON RESIDENT TUITION		11,435.25-	11,435.25-	0.00		11,435.25
471104	OFF-CAMPUS TUITION		19,753.75-	19,753.75-	0.00		19,753.75
471108	MED/VOC SERV-STATE AG		3,750.00-	3,750.00-	0.00		3,750.00
474100	GENERAL BUSINESS FEES		21.00-	21.00-	0.00		21.00
Major Account 470000 Total		0.00	7,771,442.01-	7,771,442.01-	0.00	0.00	7,771,442.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		156,825.15-	156,825.15-	0.00		156,825.15
483400	OTHER RENTAL REVENUE		40,890.00-	40,890.00-	0.00		40,890.00
484105	INDIRECT COST-OTHER		463.87-	463.87-	0.00		463.87
484106	INDIRECT COST-PRIVATE		3,212.63-	3,212.63-	0.00		3,212.63
486300	CLEARING ACCOUNT		30.00-	30.00-	0.00		30.00
486351	NSF ITEMS SUSPENSE		8,842.15	8,842.15	0.00		8,842.15-
Major Account 480000 Total		0.00	192,579.50-	192,579.50-	0.00	0.00	192,579.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		48,700.00-	48,700.00-	0.00		48,700.00
493200	OPERATING TRANSFERS OUT		27,200.00	27,200.00	0.00		27,200.00-
Major Account 490000 Total		0.00	21,500.00-	21,500.00-	0.00	0.00	21,500.00
BUDGETED REVENUE TOTAL		0.00	7,986,666.51-	7,986,666.51-	0.00	0.00	7,986,666.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,826,453.75-	7,826,453.75-	0.00		7,826,453.75
5	REVOLVING FUNDS		160,212.76-	160,212.76-	0.00		160,212.76
BUDGETED REVENUE TOTAL		0.00	7,986,666.51-	7,986,666.51-	0.00	0.00	7,986,666.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,172.00	123,687.82	123,687.82	28.10		316,484.18
511200	TEMPORARY SALARIES-WAGE		127,901.91	127,901.91	0.00		127,901.91-
	Personal Services Subtotal	440,172.00	251,589.73	251,589.73	57.16	0.00	188,582.27
515100	RETIREMENT PLANS EXPENSE	22,008.00	15,410.73	15,410.73	70.02		6,597.27
515200	FICA EXPENSE	23,769.00	17,258.71	17,258.71	72.61		6,510.29
515400	LIFE & ACCIDENT INS EXP	440.00	161.85	161.85	36.78		278.15
515500	HEALTH INSURANCE EXPENSE	82,312.00	27,829.62	27,829.62	33.81		54,482.38
	Major Account 510000 Total	568,701.00	312,250.64	312,250.64	54.91	0.00	256,450.36
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		61.25	61.25	0.00		61.25-
525500	RENT EXP-OTHER PERS PROP		25.20	25.20	0.00		25.20-
531100	OFFICE SUPPLIES EXPENSE		791.28	791.28	0.00		791.28-
534900	MISCELLANEOUS SUP EXP	924,460.00			0.00		924,460.00
534901	DATA PROCESSING SUPPLIES		2,000.00	2,000.00	0.00		2,000.00-
537100	LABORATORY SUP EXP		9,021.86	9,021.86	0.00		9,021.86-
538100	VEHICLE & EQUIP SUP EXP		46.85	46.85	0.00		46.85-
554900	OTHER CONTRACTUAL SERVICES		4,690.00	4,690.00	0.00		4,690.00-
554903	CONTRACTED SVCS - SUB CONTRACT		116,942.17	116,942.17	0.00		116,942.17-
555200	SOFTWARE - NEW PURCHASES		260.00	260.00	0.00		260.00-
559100	OTHER OPERATING EXP	4,988,554.00			0.00		4,988,554.00
	Major Account 520000 Total	5,913,014.00	133,838.61	133,838.61	2.26	0.00	5,779,175.39
570000 TRAVEL EXPENSES							
571100	LODGING		5,734.06	5,734.06	0.00		5,734.06-
571103	BOARD & LODGING-FOREIGN		7,605.05	7,605.05	0.00		7,605.05-
572100	COMMERCIAL TRANSPORTATIO		497.39	497.39	0.00		497.39-
572103	COMERCIAL FARES-FOREIGN		665.10	665.10	0.00		665.10-
574500	PERSONAL VEHICLE MILEAGE		105.94	105.94	0.00		105.94-
575100	MISC TRAVEL EXPENSE	122,000.00	84.00	84.00	.07		121,916.00
575103	MISC TVL EXP-FOREIGN		121.50	121.50	0.00		121.50-

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Major Account 570000 Total		122,000.00	14,813.04	14,813.04	12.14	0.00	107,186.96
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	78,000.00			0.00		78,000.00
Major Account 580000 Total		78,000.00	0.00	0.00	0.00	0.00	78,000.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	98,318,285.00			0.00		98,318,285.00
Major Account 590000 Total		98,318,285.00	0.00	0.00	0.00	0.00	98,318,285.00
BUDGETED EXPENDITURES TOTAL		105,000,000.00	460,902.29	460,902.29	.44	0.00	104,539,097.71
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	105,000,000.00	460,902.29	460,902.29	.44		104,539,097.71
BUDGETED EXPENDITURES TOTAL		105,000,000.00	460,902.29	460,902.29	.44	0.00	104,539,097.71

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 Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,852,800.00	286,150.81	286,150.81	15.44		1,566,649.19
511200	TEMPORARY SALARIES-WAGE		328,450.95	328,450.95	0.00		328,450.95-
511900	SUPPLEMENTAL		70.00	70.00	0.00		70.00-
	Personal Services Subtotal	1,852,800.00	614,671.76	614,671.76	33.18	0.00	1,238,128.24
515100	RETIREMENT PLANS EXPENSE	92,640.00	34,768.43	34,768.43	37.53		57,871.57
515200	FICA EXPENSE	100,052.00	43,762.83	43,762.83	43.74		56,289.17
515400	LIFE & ACCIDENT INS EXP	1,853.00	396.86	396.86	21.42		1,456.14
515500	HEALTH INSURANCE EXPENSE	346,474.00	60,279.42	60,279.42	17.40		286,194.58
	Major Account 510000 Total	2,393,819.00	753,879.30	753,879.30	31.49	0.00	1,639,939.70
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		1,650.00	1,650.00	0.00		1,650.00-
524600	RENT EXPENSE-BUILDINGS		1,260.00	1,260.00	0.00		1,260.00-
524700	RENT EXP-OTHER REAL PROP		10,650.00	10,650.00	0.00		10,650.00-
525500	RENT EXP-OTHER PERS PROP		14.64	14.64	0.00		14.64-
531100	OFFICE SUPPLIES EXPENSE		1,010.00	1,010.00	0.00		1,010.00-
533900	FOOD EXPENSE-INSTITUTIONS		1,802.90	1,802.90	0.00		1,802.90-
534600	ED & RECREATIONAL SUP EX		146.87	146.87	0.00		146.87-
534900	MISCELLANEOUS SUP EXP	900,982.00			0.00		900,982.00
534901	DATA PROCESSING SUPPLIES		10,395.00	10,395.00	0.00		10,395.00-
537100	LABORATORY SUP EXP		5,165.36	5,165.36	0.00		5,165.36-
538100	VEHICLE & EQUIP SUP EXP		222.13	222.13	0.00		222.13-
554900	OTHER CONTRACTUAL SERVICES		81,233.30	81,233.30	0.00		81,233.30-
554903	CONTRACTED SVCS - SUB CONTRACT		93,798.47	93,798.47	0.00		93,798.47-
559100	OTHER OPERATING EXP	13,406,322.00	28,341.60	28,341.60	.21		13,377,980.40
	Major Account 520000 Total	14,307,304.00	235,690.27	235,690.27	1.65	0.00	14,071,613.73
570000 TRAVEL EXPENSES							
571100	LODGING		9,578.80	9,578.80	0.00		9,578.80-
571103	BOARD & LODGING-FOREIGN		2,421.20	2,421.20	0.00		2,421.20-
572100	COMMERCIAL TRANSPORTATIO		1,215.73	1,215.73	0.00		1,215.73-
572103	COMERCIAL FARES-FOREIGN		510.72	510.72	0.00		510.72-

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574500	PERSONAL VEHICLE MILEAGE		421.98	421.98	0.00		421.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,283.32	11,283.32	0.00		11,283.32-
575100	MISC TRAVEL EXPENSE	209,000.00	411.90	411.90	.20		208,588.10
Major Account 570000 Total		209,000.00	25,843.65	25,843.65	12.37	0.00	183,156.35
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003	BUILDINGS		36,239.35	36,239.35	0.00		36,239.35-
Major Account 580000 Total		70,000.00	36,239.35	36,239.35	51.77	0.00	33,760.65
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,019,877.00			0.00		8,019,877.00
Major Account 590000 Total		8,019,877.00	0.00	0.00	0.00	0.00	8,019,877.00
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,051,652.57	1,051,652.57	4.21	0.00	23,948,347.43
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	1,051,652.57	1,051,652.57	4.21		23,948,347.43
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,051,652.57	1,051,652.57	4.21	0.00	23,948,347.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,431,394.68-	3,431,394.68-	0.00		3,431,394.68
Major Account 460000 Total		0.00	3,431,394.68-	3,431,394.68-	0.00	0.00	3,431,394.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,926.64-	7,926.64-	0.00		7,926.64
Major Account 480000 Total		0.00	7,926.64-	7,926.64-	0.00	0.00	7,926.64
BUDGETED REVENUE TOTAL		0.00	3,439,321.32-	3,439,321.32-	0.00	0.00	3,439,321.32

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,439,321.32-	3,439,321.32-	0.00		3,439,321.32
BUDGETED REVENUE TOTAL		0.00	3,439,321.32-	3,439,321.32-	0.00	0.00	3,439,321.32

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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		780,735.26	780,735.26	0.00		780,735.26-
511200 TEMPORARY SALARIES-WAGE		674,233.54	674,233.54	0.00		674,233.54-
511300 OVERTIME PAYMENTS		793.07	793.07	0.00		793.07-
Personal Services Subtotal	0.00	1,455,761.87	1,455,761.87	0.00	0.00	1,455,761.87-
515100 RETIREMENT PLANS EXPENSE		56,965.10	56,965.10	0.00		56,965.10-
515200 FICA EXPENSE		78,178.99	78,178.99	0.00		78,178.99-
515400 LIFE & ACCIDENT INS EXP		632.14	632.14	0.00		632.14-
515500 HEALTH INSURANCE EXPENSE		100,821.80	100,821.80	0.00		100,821.80-
Major Account 510000 Total	0.00	1,692,359.90	1,692,359.90	0.00	0.00	1,692,359.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,046.35	2,046.35	0.00		2,046.35-
521200 COM EXPENSE - VOICE/DATA		2,692.18	2,692.18	0.00		2,692.18-
521300 FREIGHT EXPENSE		368.49	368.49	0.00		368.49-
521500 PUBLICATION & PRINT EXP		6,013.43	6,013.43	0.00		6,013.43-
522000 1099 AWARDS		218,000.00	218,000.00	0.00		218,000.00-
522100 DUES & SUBSCRIPTION EXP		19,122.96	19,122.96	0.00		19,122.96-
522200 CONFERENCE REGISTRATION		4,530.42	4,530.42	0.00		4,530.42-
522400 SUBSISTENCE		2,980.40	2,980.40	0.00		2,980.40-
522600 JOB APPLICANT EXPENSE		115.00	115.00	0.00		115.00-
523202 ELECTRICITY		2,766.78	2,766.78	0.00		2,766.78-
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525400 RENT EXP-COMM EQUIP		3,737.28	3,737.28	0.00		3,737.28-
525500 RENT EXP-OTHER PERS PROP		1,032.64	1,032.64	0.00		1,032.64-
526100 REP & MAINT-REAL PROPERT		5,622.00	5,622.00	0.00		5,622.00-
527100 REP & MAINT-OFFICE EQUIP		.29	.29	0.00		.29-
527800 REP & MAINT-OTHER PROPER		495.00	495.00	0.00		495.00-
531100 OFFICE SUPPLIES EXPENSE		3,428.79	3,428.79	0.00		3,428.79-
533100 HOUSEHOLD & INSTIT EXP		181.70	181.70	0.00		181.70-
533900 FOOD EXPENSE-INSTITUTIONS		63,823.66	63,823.66	0.00		63,823.66-
534600 ED & RECREATIONAL SUP EX		17,782.72	17,782.72	0.00		17,782.72-
534800 CONST & MAINT SUP EXP		3,867.89	3,867.89	0.00		3,867.89-
534900 MISCELLANEOUS SUP EXP		22,787.26	22,787.26	0.00		22,787.26-

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534901	DATA PROCESSING SUPPLIES		9,990.15	9,990.15	0.00		9,990.15-
535100	MEDICAL SUPPLIES		388.60	388.60	0.00		388.60-
537100	LABORATORY SUP EXP		19,078.14	19,078.14	0.00		19,078.14-
538100	VEHICLE & EQUIP SUP EXP		583.68	583.68	0.00		583.68-
539100	INDIRECT COST ALLOWANCE		101.58	101.58	0.00		101.58-
545000	LABORATORY SERVICES		162.80	162.80	0.00		162.80-
547100	EDUCATIONAL SERVICES		41,833.00	41,833.00	0.00		41,833.00-
549200	JANITORIAL/SECURITY SRVS		120.00	120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICES		244,542.87	244,542.87	0.00		244,542.87-
554903	CONTRACTED SVCS - SUB CONTRACT		71,152.65	71,152.65	0.00		71,152.65-
555200	SOFTWARE - NEW PURCHASES		2,063.00	2,063.00	0.00		2,063.00-
556100	INSURANCE EXPENSE		1,913.82	1,913.82	0.00		1,913.82-
559100	OTHER OPERATING EXP		15,893.16	15,893.16	0.00		15,893.16-
Major Account 520000 Total		0.00	789,318.69	789,318.69	0.00	0.00	789,318.69-
570000 TRAVEL EXPENSES							
571100	LODGING		21,324.09	21,324.09	0.00		21,324.09-
571103	BOARD & LODGING-FOREIGN		2,646.97	2,646.97	0.00		2,646.97-
571800	MEALS - TRAVEL STATUS		23.98	23.98	0.00		23.98-
572100	COMMERCIAL TRANSPORTATIO		2,493.63	2,493.63	0.00		2,493.63-
572103	COMERCIAL FARES-FOREIGN		75.45	75.45	0.00		75.45-
573100	STATE-OWNED TRANSPORT		128.00	128.00	0.00		128.00-
574500	PERSONAL VEHICLE MILEAGE		2,188.43	2,188.43	0.00		2,188.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		225,739.41	225,739.41	0.00		225,739.41-
575100	MISC TRAVEL EXPENSE		18,467.06	18,467.06	0.00		18,467.06-
Major Account 570000 Total		0.00	273,087.02	273,087.02	0.00	0.00	273,087.02-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		336,792.00	336,792.00	0.00		336,792.00-
588004	EQUIPMENT		2,923.78	2,923.78	0.00		2,923.78-
Major Account 580000 Total		0.00	339,715.78	339,715.78	0.00	0.00	339,715.78-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		46,008.32	46,008.32	0.00		46,008.32-
599102	NON-TAXABLE STIPENDS		1,193,358.48	1,193,358.48	0.00		1,193,358.48-
599104	STUDENT TUITION		42,890.87	42,890.87	0.00		42,890.87-

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Major Account 590000 Total	0.00	1,282,257.67	1,282,257.67	0.00	0.00	1,282,257.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,376,739.06	4,376,739.06	0.00	0.00	4,376,739.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,376,739.06	4,376,739.06	0.00		4,376,739.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,376,739.06	4,376,739.06	0.00	0.00	4,376,739.06-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,897.72	32,897.72	0.00		32,897.72-
461700 OP GRANTS - OTHER		15,987.79-	15,987.79-	0.00		15,987.79
Major Account 460000 Total	0.00	16,909.93	16,909.93	0.00	0.00	16,909.93-
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		653,073.16-	653,073.16-	0.00		653,073.16
Major Account 470000 Total	0.00	653,073.16-	653,073.16-	0.00	0.00	653,073.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,142,415.86-	1,142,415.86-	0.00		1,142,415.86
484101 RESTRICTED-DONATIONS		1,262,016.79	1,262,016.79	0.00		1,262,016.79-
484104 INDIRECT COST-LOCAL		27,398.72-	27,398.72-	0.00		27,398.72
484106 INDIRECT COST-PRIVATE		379,869.96-	379,869.96-	0.00		379,869.96
484500 REIMB NON-GOVT SOURCES		17,154.00	17,154.00	0.00		17,154.00-
484900 OTHER PRIVATE SOURCES		78,385.00-	78,385.00-	0.00		78,385.00
486100 LOAN INTEREST		6,065.99-	6,065.99-	0.00		6,065.99
486300 CLEARING ACCOUNT		643.11-	643.11-	0.00		643.11
Major Account 480000 Total	0.00	355,607.85-	355,607.85-	0.00	0.00	355,607.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		825.39-	825.39-	0.00		825.39
493200 OPERATING TRANSFERS OUT		825.39	825.39	0.00		825.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>991,771.08-</u>	<u>991,771.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>991,771.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>991,771.08-</u>	<u>991,771.08-</u>	<u>0.00</u>		<u>991,771.08</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>991,771.08-</u>	<u>991,771.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>991,771.08</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,715,991.00	891,648.02	891,648.02	7.01		11,824,342.98
511200	TEMPORARY SALARIES-WAGE		131,223.01	131,223.01	0.00		131,223.01-
511300	OVERTIME PAYMENTS		10,170.03	10,170.03	0.00		10,170.03-
511900	SUPPLEMENTAL		1,842.23	1,842.23	0.00		1,842.23-
	Personal Services Subtotal	12,715,991.00	1,034,883.29	1,034,883.29	8.14	0.00	11,681,107.71
515100	RETIREMENT PLANS EXPENSE	573,755.00	51,026.38	51,026.38	8.89		522,728.62
515200	FICA EXPENSE	780,245.00	70,628.31	70,628.31	9.05		709,616.69
515400	LIFE & ACCIDENT INS EXP	12,882.00	861.56	861.56	6.69		12,020.44
515500	HEALTH INSURANCE EXPENSE	2,153,731.00	146,479.09	146,479.09	6.80		2,007,251.91
516500	WORKERS COMP PREMIUMS	78,031.00			0.00		78,031.00
	Major Account 510000 Total	16,314,635.00	1,303,878.63	1,303,878.63	7.99	0.00	15,010,756.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		724.03	724.03	0.00		724.03-
521200	COM EXPENSE - VOICE/DATA		2,311.03	2,311.03	0.00		2,311.03-
521300	FREIGHT EXPENSE		105.12	105.12	0.00		105.12-
521500	PUBLICATION & PRINT EXP		3,730.65	3,730.65	0.00		3,730.65-
522100	DUES & SUBSCRIPTION EXP		214,555.43	214,555.43	0.00		214,555.43-
522200	CONFERENCE REGISTRATION		2,010.00	2,010.00	0.00		2,010.00-
522400	SUBSISTENCE		187,976.75	187,976.75	0.00		187,976.75-
522600	JOB APPLICANT EXPENSE		331.83	331.83	0.00		331.83-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		40,166.24	40,166.24	0.00		40,166.24-
523202	ELECTRICITY		60,699.94	60,699.94	0.00		60,699.94-
523219	OTHER UTILITY		7,355.61	7,355.61	0.00		7,355.61-
525100	RENT EXP-OFFICE EQUIP		131.47	131.47	0.00		131.47-
525500	RENT EXP-OTHER PERS PROP		2,916.41	2,916.41	0.00		2,916.41-
526100	REP & MAINT-REAL PROPERT		100,300.73	100,300.73	0.00		100,300.73-
527100	REP & MAINT-OFFICE EQUIP		8.71	8.71	0.00		8.71-
527300	REP & MAINT-MEDICAL EQUI		249.99	249.99	0.00		249.99-
527400	REP & MAINT-DATA PROC		196.47	196.47	0.00		196.47-
527600	REP & MAINT-HOUSE/INST E		13,282.86	13,282.86	0.00		13,282.86-
527800	REP & MAINT-OTHER PROPER		10,276.41	10,276.41	0.00		10,276.41-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		469.52	469.52	0.00		469.52-
533100	HOUSEHOLD & INSTIT EXP		21,701.51	21,701.51	0.00		21,701.51-
533900	FOOD EXPENSE-INSTITUTIONS		14,221.08	14,221.08	0.00		14,221.08-
534600	ED & RECREATIONAL SUP EX		58,923.20	58,923.20	0.00		58,923.20-
534800	CONST & MAINT SUP EXP		3,764.63	3,764.63	0.00		3,764.63-
534900	MISCELLANEOUS SUP EXP	2,598,727.00	5,886.59	5,886.59	.23		2,592,840.41
534901	DATA PROCESSING SUPPLIES		10,737.79	10,737.79	0.00		10,737.79-
535100	MEDICAL SUPPLIES		5,042.25	5,042.25	0.00		5,042.25-
537100	LABORATORY SUP EXP		13,866.66	13,866.66	0.00		13,866.66-
538100	VEHICLE & EQUIP SUP EXP		4,281.43	4,281.43	0.00		4,281.43-
539951	PURCHASES FOR RESALE		48,875.54-	48,875.54-	0.00		48,875.54
541100	ACCTG & AUDITING SERVICES		3,683.00	3,683.00	0.00		3,683.00-
545000	LABORATORY SERVICES		1,405.15	1,405.15	0.00		1,405.15-
547100	EDUCATIONAL SERVICES		49.99	49.99	0.00		49.99-
549200	JANITORIAL/SECURITY SRVS		23,359.32	23,359.32	0.00		23,359.32-
554900	OTHER CONTRACTUAL SERVICES		752,896.17	752,896.17	0.00		752,896.17-
555200	SOFTWARE - NEW PURCHASES		98,099.54	98,099.54	0.00		98,099.54-
559100	OTHER OPERATING EXP	26,723,752.00	145,356.08	145,356.08	.54		26,578,395.92
Major Account 520000 Total		29,972,479.00	1,762,198.05	1,762,198.05	5.88	0.00	28,210,280.95
570000 TRAVEL EXPENSES							
571100	LODGING		91,063.06	91,063.06	0.00		91,063.06-
571103	BOARD & LODGING-FOREIGN		6,225.21	6,225.21	0.00		6,225.21-
572100	COMMERCIAL TRANSPORTATIO		14,344.52	14,344.52	0.00		14,344.52-
572103	COMERCIAL FARES-FOREIGN		148.84	148.84	0.00		148.84-
573100	STATE-OWNED TRANSPORT		2,210.00	2,210.00	0.00		2,210.00-
574500	PERSONAL VEHICLE MILEAGE		47.85	47.85	0.00		47.85-
575100	MISC TRAVEL EXPENSE	2,077,000.00	2,895.68	2,895.68	.14		2,074,104.32
575103	MISC TVL EXP-FOREIGN		126.00	126.00	0.00		126.00-
Major Account 570000 Total		2,077,000.00	117,061.16	117,061.16	5.64	0.00	1,959,938.84
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	500,000.00			0.00		500,000.00
588003	BUILDINGS		10,825.00	10,825.00	0.00		10,825.00-
Major Account 580000 Total		500,000.00	10,825.00	10,825.00	2.17	0.00	489,175.00
590000 GOVERNMENT AID							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID	1,135,886.00			0.00		1,135,886.00
599102 NON-TAXABLE STIPENDS		199,968.74	199,968.74	0.00		199,968.74-
599104 STUDENT TUITION		11,977.47	11,977.47	0.00		11,977.47-
Major Account 590000 Total	1,135,886.00	211,946.21	211,946.21	18.66	0.00	923,939.79
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,405,909.05	3,405,909.05	6.81	0.00	46,594,090.95

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	50,000,000.00	3,405,909.05	3,405,909.05	6.81		46,594,090.95
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,405,909.05	3,405,909.05	6.81	0.00	46,594,090.95

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

471100 SALE OF SERVICES		345,689.62-	345,689.62-	0.00		345,689.62
472100 SALE OF SUP & MAT		311,102.60-	311,102.60-	0.00		311,102.60
474100 GENERAL BUSINESS FEES		44,774.48-	44,774.48-	0.00		44,774.48
476100 OTHER LIC PERM & FEES		56,783.81-	56,783.81-	0.00		56,783.81
Major Account 470000 Total	0.00	758,350.51-	758,350.51-	0.00	0.00	758,350.51

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		42,088.40-	42,088.40-	0.00		42,088.40
483100 HOUSING & DORM RENTAL RE		3,446.26	3,446.26	0.00		3,446.26-
483200 BUILDING & SPACE RENTAL		52,726.75-	52,726.75-	0.00		52,726.75
483300 EQUIPMENT LEASE OR RENTA		3,774.80-	3,774.80-	0.00		3,774.80
484101 RESTRICTED-DONATIONS		830,076.29-	830,076.29-	0.00		830,076.29
484105 INDIRECT COST-OTHER		3,609.00	3,609.00	0.00		3,609.00-
486300 CLEARING ACCOUNT		4,447,678.89	4,447,678.89	0.00		4,447,678.89-
486400 CASH OVER ADJUSTMENT		475.00	475.00	0.00		475.00-
Major Account 480000 Total	0.00	3,526,542.91	3,526,542.91	0.00	0.00	3,526,542.91-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		272,222.00-	272,222.00-	0.00		272,222.00
493200	OPERATING TRANSFERS OUT		272,222.00	272,222.00	0.00		272,222.00-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	743,182.88	0.00		743,182.88-
Major Account 490000 Total		0.00	743,182.88	743,182.88	0.00	0.00	743,182.88-
BUDGETED REVENUE TOTAL		0.00	3,511,375.28	3,511,375.28	0.00	0.00	3,511,375.28-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		3,511,375.28	3,511,375.28	0.00		3,511,375.28-
BUDGETED REVENUE TOTAL		0.00	3,511,375.28	3,511,375.28	0.00	0.00	3,511,375.28-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		618,346.96	618,346.96	0.00		618,346.96-
527800 REP & MAINT-OTHER PROPER		718.79	718.79	0.00		718.79-
531100 OFFICE SUPPLIES EXPENSE		117,651.36	117,651.36	0.00		117,651.36-
533100 HOUSEHOLD & INSTIT EXP		28,448.90	28,448.90	0.00		28,448.90-
534800 CONST & MAINT SUP EXP		8,972.35	8,972.35	0.00		8,972.35-
534901 DATA PROCESSING SUPPLIES		3,616.00	3,616.00	0.00		3,616.00-
542500 ENG & ARCH SERVICES		121,012.00	121,012.00	0.00		121,012.00-
549200 JANITORIAL/SECURITY SRVS		125.00	125.00	0.00		125.00-
554900 OTHER CONTRACTUAL SERVICES		86,788.10	86,788.10	0.00		86,788.10-
Major Account 520000 Total	0.00	985,679.46	985,679.46	0.00	0.00	985,679.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		264,100.00	264,100.00	0.00		264,100.00-
588004 EQUIPMENT		14,132.40	14,132.40	0.00		14,132.40-
Major Account 580000 Total	0.00	278,232.40	278,232.40	0.00	0.00	278,232.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,263,911.86	1,263,911.86	0.00	0.00	1,263,911.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,263,911.86	1,263,911.86	0.00		1,263,911.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,263,911.86	1,263,911.86	0.00	0.00	1,263,911.86-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,671,440.50-	2,671,440.50-	0.00		2,671,440.50
493100 OPERATING TRANSFERS IN		12,409.06-	12,409.06-	0.00		12,409.06
Major Account 490000 Total	0.00	2,683,849.56-	2,683,849.56-	0.00	0.00	2,683,849.56
UNBUDGETED REVENUE TOTAL	0.00	2,683,849.56-	2,683,849.56-	0.00	0.00	2,683,849.56

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		2,683,849.56-	2,683,849.56-	0.00		2,683,849.56
UNBUDGETED REVENUE TOTAL		0.00	2,683,849.56-	2,683,849.56-	0.00	0.00	2,683,849.56

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		103,600.00	103,600.00	0.00		103,600.00-
534800 CONST & MAINT SUP EXP		816.67	816.67	0.00		816.67-
542500 ENG & ARCH SERVICES		14,275.00	14,275.00	0.00		14,275.00-
554900 OTHER CONTRACTUAL SERVICES		151,073.00	151,073.00	0.00		151,073.00-
Major Account 520000 Total	0.00	269,764.67	269,764.67	0.00	0.00	269,764.67-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		59,558.32	59,558.32	0.00		59,558.32-
Major Account 580000 Total	0.00	59,558.32	59,558.32	0.00	0.00	59,558.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	329,322.99	329,322.99	0.00	0.00	329,322.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		329,322.99	329,322.99	0.00		329,322.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	329,322.99	329,322.99	0.00	0.00	329,322.99-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		171,762.12-	171,762.12-	0.00		171,762.12
493100 OPERATING TRANSFERS IN		60,288.32-	60,288.32-	0.00		60,288.32
Major Account 490000 Total	0.00	232,050.44-	232,050.44-	0.00	0.00	232,050.44
UNBUDGETED REVENUE TOTAL	0.00	232,050.44-	232,050.44-	0.00	0.00	232,050.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		232,050.44-	232,050.44-	0.00		232,050.44
UNBUDGETED REVENUE TOTAL	0.00	232,050.44-	232,050.44-	0.00	0.00	232,050.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE		199,845.18	199,845.18	0.00		199,845.18-
539200	DEBT SERVICE EXP-BOND PRI		543,337.70	543,337.70	0.00		543,337.70-
Major Account 520000 Total		0.00	743,182.88	743,182.88	0.00	0.00	743,182.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	743,182.88	743,182.88	0.00	0.00	743,182.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		743,182.88	743,182.88	0.00		743,182.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	743,182.88	743,182.88	0.00	0.00	743,182.88-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-	0.00		743,182.88
Major Account 490000 Total		0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	743,182.88-	0.00		743,182.88
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		10,444.81-	10,444.81-	0.00		10,444.81
Major Account 480000 Total		0.00	10,444.81-	10,444.81-	0.00	0.00	10,444.81
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,444.81-</u>	<u>10,444.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,444.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		10,444.81-	10,444.81-	0.00		10,444.81
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,444.81-</u>	<u>10,444.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,444.81</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

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		85,000.00	85,000.00	0.00		85,000.00-
Major Account 580000 Total		0.00	85,000.00	85,000.00	0.00	0.00	85,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,000.00	85,000.00	0.00	0.00	85,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		85,000.00	85,000.00	0.00		85,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,000.00	85,000.00	0.00	0.00	85,000.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 8.49

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		13,170.88	13,170.88	0.00		13,170.88-
Major Account 580000 Total		0.00	13,170.88	13,170.88	0.00	0.00	13,170.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,170.88	13,170.88	0.00	0.00	13,170.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,170.88	13,170.88	0.00		13,170.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,170.88	13,170.88	0.00	0.00	13,170.88-

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		4,087.00	4,087.00	0.00		4,087.00-
534600	ED & RECREATIONAL SUP EX		1,250.00	1,250.00	0.00		1,250.00-
534800	CONST & MAINT SUP EXP		14,086.80	14,086.80	0.00		14,086.80-
534901	DATA PROCESSING SUPPLIES		1,126.21	1,126.21	0.00		1,126.21-
542500	ENG & ARCH SERVICES		27,111.00	27,111.00	0.00		27,111.00-
Major Account 520000 Total		0.00	47,661.01	47,661.01	0.00	0.00	47,661.01-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		28,342.59	28,342.59	0.00		28,342.59-
Major Account 580000 Total		0.00	28,342.59	28,342.59	0.00	0.00	28,342.59-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>76,003.60</u>	<u>76,003.60</u>	<u>0.00</u>	<u>0.00</u>	<u>76,003.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		76,003.60	76,003.60	0.00		76,003.60-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>76,003.60</u>	<u>76,003.60</u>	<u>0.00</u>	<u>0.00</u>	<u>76,003.60-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

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		114,403.27	114,403.27	0.00		114,403.27-
534800	CONST & MAINT SUP EXP		4,884.92	4,884.92	0.00		4,884.92-
542500	ENG & ARCH SERVICES		3,450.00	3,450.00	0.00		3,450.00-
Major Account 520000 Total		0.00	122,738.19	122,738.19	0.00	0.00	122,738.19-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		122,702.74	122,702.74	0.00		122,702.74-
Major Account 580000 Total		0.00	122,702.74	122,702.74	0.00	0.00	122,702.74-
BUDGETED EXPENDITURES TOTAL		0.00	245,440.93	245,440.93	0.00	0.00	245,440.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		134,968.63	134,968.63	0.00		134,968.63-
5	REVOLVING FUNDS		110,472.30	110,472.30	0.00		110,472.30-
BUDGETED EXPENDITURES TOTAL		0.00	245,440.93	245,440.93	0.00	0.00	245,440.93-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,175.00-	2,175.00-	0.00		2,175.00
Major Account 460000 Total		0.00	2,175.00-	2,175.00-	0.00	0.00	2,175.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,222,727.75-	2,222,727.75-	0.00		2,222,727.75
493204	TRANS OUT-PLANT IMPROVEME		28,901.39	28,901.39	0.00		28,901.39-
Major Account 490000 Total		0.00	2,193,826.36-	2,193,826.36-	0.00	0.00	2,193,826.36
BUDGETED REVENUE TOTAL		0.00	2,196,001.36-	2,196,001.36-	0.00	0.00	2,196,001.36

STATE OF NEBRASKA
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- Indicates Credit

Period: 1 Fiscal Year 2026

As of 07/31/26

Agency 051 UNIVERSITY OF NEBRASKA
 Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

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		392,004.51-	392,004.51-	0.00		392,004.51
4	FEDERAL FUNDS		2,175.00-	2,175.00-	0.00		2,175.00
5	REVOLVING FUNDS		1,801,821.85-	1,801,821.85-	0.00		1,801,821.85
BUDGETED REVENUE TOTAL		0.00	2,196,001.36-	2,196,001.36-	0.00	0.00	2,196,001.36
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		198,469.18	198,469.18	0.00		198,469.18-
534800	CONST & MAINT SUP EXP		4,551.00	4,551.00	0.00		4,551.00-
542500	ENG & ARCH SERVICES		28,181.10	28,181.10	0.00		28,181.10-
554900	OTHER CONTRACTUAL SERVICES		405,734.35	405,734.35	0.00		405,734.35-
Major Account 520000 Total		0.00	636,935.63	636,935.63	0.00	0.00	636,935.63-
580000 CAPITAL OUTLAY							
588002	BUILDINGS		23,993.73	23,993.73	0.00		23,993.73-
588003	LAND IMPROVEMENTSS		4,951,642.83	4,951,642.83	0.00		4,951,642.83-
Major Account 580000 Total		0.00	4,975,636.56	4,975,636.56	0.00	0.00	4,975,636.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,612,572.19	5,612,572.19	0.00	0.00	5,612,572.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,612,572.19	5,612,572.19	0.00		5,612,572.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,612,572.19	5,612,572.19	0.00	0.00	5,612,572.19-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 480000 Total		0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,617,757.17-	1,617,757.17-	0.00		1,617,757.17
Major Account 490000 Total		0.00	1,617,757.17-	1,617,757.17-	0.00	0.00	1,617,757.17
UNBUDGETED REVENUE TOTAL		0.00	6,617,757.17-	6,617,757.17-	0.00	0.00	6,617,757.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,617,757.17-	6,617,757.17-	0.00		6,617,757.17
UNBUDGETED REVENUE TOTAL		0.00	6,617,757.17-	6,617,757.17-	0.00	0.00	6,617,757.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 8.49

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		35,231.85	35,231.85	0.00		35,231.85-
554900	OTHER CONTRACTUAL SERVICES		32,782.57	32,782.57	0.00		32,782.57-
Major Account 520000 Total		0.00	68,014.42	68,014.42	0.00	0.00	68,014.42-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,169,392.95	1,169,392.95	0.00		1,169,392.95-
Major Account 580000 Total		0.00	1,169,392.95	1,169,392.95	0.00	0.00	1,169,392.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,237,407.37	1,237,407.37	0.00	0.00	1,237,407.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,237,407.37	1,237,407.37	0.00		1,237,407.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,237,407.37	1,237,407.37	0.00	0.00	1,237,407.37-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,496,054.96-	1,496,054.96-	0.00		1,496,054.96
Major Account 490000 Total		0.00	1,496,054.96-	1,496,054.96-	0.00	0.00	1,496,054.96
UNBUDGETED REVENUE TOTAL		0.00	1,496,054.96-	1,496,054.96-	0.00	0.00	1,496,054.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,496,054.96-	1,496,054.96-	0.00		1,496,054.96
UNBUDGETED REVENUE TOTAL		0.00	1,496,054.96-	1,496,054.96-	0.00	0.00	1,496,054.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

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		19,016.90	19,016.90	0.00		19,016.90-
Major Account 580000 Total		0.00	19,016.90	19,016.90	0.00	0.00	19,016.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,016.90	19,016.90	0.00	0.00	19,016.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,016.90	19,016.90	0.00		19,016.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,016.90	19,016.90	0.00	0.00	19,016.90-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		20,737.01-	20,737.01-	0.00		20,737.01
Major Account 490000 Total		0.00	20,737.01-	20,737.01-	0.00	0.00	20,737.01
UNBUDGETED REVENUE TOTAL		0.00	20,737.01-	20,737.01-	0.00	0.00	20,737.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20,737.01-	20,737.01-	0.00		20,737.01
UNBUDGETED REVENUE TOTAL		0.00	20,737.01-	20,737.01-	0.00	0.00	20,737.01

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

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		45,363.00	45,363.00	0.00		45,363.00-
Major Account 580000 Total		0.00	45,363.00	45,363.00	0.00	0.00	45,363.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,363.00	45,363.00	0.00	0.00	45,363.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		45,363.00	45,363.00	0.00		45,363.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,363.00	45,363.00	0.00	0.00	45,363.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,134.25-	4,134.25-	0.00		4,134.25
Major Account 490000 Total		0.00	4,134.25-	4,134.25-	0.00	0.00	4,134.25
UNBUDGETED REVENUE TOTAL		0.00	4,134.25-	4,134.25-	0.00	0.00	4,134.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,134.25-	4,134.25-	0.00		4,134.25
UNBUDGETED REVENUE TOTAL		0.00	4,134.25-	4,134.25-	0.00	0.00	4,134.25

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 8.49

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		727,399.50	727,399.50	0.00		727,399.50-
Major Account 580000 Total		0.00	727,399.50	727,399.50	0.00	0.00	727,399.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	727,399.50	727,399.50	0.00	0.00	727,399.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		727,399.50	727,399.50	0.00		727,399.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	727,399.50	727,399.50	0.00	0.00	727,399.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 8.49

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		3,487.77	3,487.77	0.00		3,487.77-
Major Account 580000 Total		0.00	3,487.77	3,487.77	0.00	0.00	3,487.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,487.77	3,487.77	0.00	0.00	3,487.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,487.77	3,487.77	0.00		3,487.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,487.77	3,487.77	0.00	0.00	3,487.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

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		3,387.58	3,387.58	0.00		3,387.58-
Major Account 580000 Total		0.00	3,387.58	3,387.58	0.00	0.00	3,387.58-
BUDGETED EXPENDITURES TOTAL		0.00	3,387.58	3,387.58	0.00	0.00	3,387.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		3,387.58	3,387.58	0.00		3,387.58-
BUDGETED EXPENDITURES TOTAL		0.00	3,387.58	3,387.58	0.00	0.00	3,387.58-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		11,970.19	11,970.19	0.00		11,970.19-
Major Account 580000 Total		0.00	11,970.19	11,970.19	0.00	0.00	11,970.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,970.19	11,970.19	0.00	0.00	11,970.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,970.19	11,970.19	0.00		11,970.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,970.19	11,970.19	0.00	0.00	11,970.19-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,043.12-	1,043.12-	0.00		1,043.12
Major Account 490000 Total		0.00	1,043.12-	1,043.12-	0.00	0.00	1,043.12
UNBUDGETED REVENUE TOTAL		0.00	1,043.12-	1,043.12-	0.00	0.00	1,043.12

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		1,043.12-	1,043.12-	0.00		1,043.12
UNBUDGETED REVENUE TOTAL		0.00	1,043.12-	1,043.12-	0.00	0.00	1,043.12

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 8.49

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		16,500.00	16,500.00	0.00		16,500.00-
Major Account 580000 Total		0.00	16,500.00	16,500.00	0.00	0.00	16,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,500.00	16,500.00	0.00	0.00	16,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,500.00	16,500.00	0.00		16,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,500.00	16,500.00	0.00	0.00	16,500.00-

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 8.49

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		3,259,898.38	3,259,898.38	0.00		3,259,898.38-
Major Account 580000 Total		0.00	3,259,898.38	3,259,898.38	0.00	0.00	3,259,898.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,259,898.38	3,259,898.38	0.00	0.00	3,259,898.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,259,898.38	3,259,898.38	0.00		3,259,898.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,259,898.38	3,259,898.38	0.00	0.00	3,259,898.38-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,420.51-	3,420.51-	0.00		3,420.51
Major Account 480000 Total		0.00	3,420.51-	3,420.51-	0.00	0.00	3,420.51
UNBUDGETED REVENUE TOTAL		0.00	3,420.51-	3,420.51-	0.00	0.00	3,420.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,420.51-	3,420.51-	0.00		3,420.51
UNBUDGETED REVENUE TOTAL		0.00	3,420.51-	3,420.51-	0.00	0.00	3,420.51

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		3,235.26	3,235.26	0.00		3,235.26-
534800 CONST & MAINT SUP EXP		3,725.36	3,725.36	0.00		3,725.36-
537100 LABORATORY SUP EXP		37.50	37.50	0.00		37.50-
554900 OTHER CONTRACTUAL SERVICES		500.00	500.00	0.00		500.00-
Major Account 520000 Total	0.00	7,498.12	7,498.12	0.00	0.00	7,498.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		919,167.79	919,167.79	0.00		919,167.79-
588004 EQUIPMENT		98,479.74	98,479.74	0.00		98,479.74-
Major Account 580000 Total	0.00	1,017,647.53	1,017,647.53	0.00	0.00	1,017,647.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,025,145.65	1,025,145.65	0.00	0.00	1,025,145.65-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		940,224.98	940,224.98	0.00		940,224.98-
5 REVOLVING FUNDS		84,920.67	84,920.67	0.00		84,920.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,025,145.65	1,025,145.65	0.00	0.00	1,025,145.65-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		79,980.89	79,980.89	0.00		79,980.89-
526100 REP & MAINT-REAL PROPERT		22,316.25	22,316.25	0.00		22,316.25-
531100 OFFICE SUPPLIES EXPENSE		75,145.49	75,145.49	0.00		75,145.49-
Major Account 520000 Total	0.00	177,442.63	177,442.63	0.00	0.00	177,442.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		298,065.50	298,065.50	0.00		298,065.50-
588004 EQUIPMENT		2,474.82	2,474.82	0.00		2,474.82-

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	300,540.32	300,540.32	0.00	0.00	300,540.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	477,982.95	477,982.95	0.00	0.00	477,982.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		477,982.95	477,982.95	0.00		477,982.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	477,982.95	477,982.95	0.00	0.00	477,982.95-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		613,148.01	613,148.01	0.00		613,148.01-
534800 CONST & MAINT SUP EXP		24,404.40	24,404.40	0.00		24,404.40-
542500 ENG & ARCH SERVICES		220,572.92	220,572.92	0.00		220,572.92-
554900 OTHER CONTRACTUAL SERVICES		2,810.00	2,810.00	0.00		2,810.00-
Major Account 520000 Total	0.00	860,935.33	860,935.33	0.00	0.00	860,935.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		982,515.48	982,515.48	0.00		982,515.48-
588004 EQUIPMENT		407,027.37	407,027.37	0.00		407,027.37-
Major Account 580000 Total	0.00	1,389,542.85	1,389,542.85	0.00	0.00	1,389,542.85-
BUDGETED EXPENDITURES TOTAL	0.00	2,250,478.18	2,250,478.18	0.00	0.00	2,250,478.18-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,250,478.18	2,250,478.18	0.00		2,250,478.18-
BUDGETED EXPENDITURES TOTAL	0.00	2,250,478.18	2,250,478.18	0.00	0.00	2,250,478.18-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		11,540,319.66-	11,540,319.66-	0.00		11,540,319.66
493204 TRANS OUT-PLANT IMPROVEME		413,660.05	413,660.05	0.00		413,660.05-
Major Account 490000 Total	0.00	11,126,659.61-	11,126,659.61-	0.00	0.00	11,126,659.61
BUDGETED REVENUE TOTAL	0.00	11,126,659.61-	11,126,659.61-	0.00	0.00	11,126,659.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		11,126,659.61-	11,126,659.61-	0.00		11,126,659.61

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	11,126,659.61-	11,126,659.61-	0.00	0.00	11,126,659.61
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		47,562.36	47,562.36	0.00		47,562.36-
554900	OTHER CONTRACTUAL SERVICES		287,584.00	287,584.00	0.00		287,584.00-
Major Account 520000 Total		0.00	335,146.36	335,146.36	0.00	0.00	335,146.36-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,815,848.68	4,815,848.68	0.00		4,815,848.68-
588004	EQUIPMENT		117,941.67	117,941.67	0.00		117,941.67-
Major Account 580000 Total		0.00	4,933,790.35	4,933,790.35	0.00	0.00	4,933,790.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,268,936.71	5,268,936.71	0.00	0.00	5,268,936.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,268,936.71	5,268,936.71	0.00		5,268,936.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,268,936.71	5,268,936.71	0.00	0.00	5,268,936.71-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 8.49

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		618,991.56	618,991.56	0.00		618,991.56-
Major Account 580000 Total		0.00	618,991.56	618,991.56	0.00	0.00	618,991.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	618,991.56	618,991.56	0.00	0.00	618,991.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		618,991.56	618,991.56	0.00		618,991.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	618,991.56	618,991.56	0.00	0.00	618,991.56-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		562,607.47-	562,607.47-	0.00		562,607.47
Major Account 480000 Total		0.00	562,607.47-	562,607.47-	0.00	0.00	562,607.47
UNBUDGETED REVENUE TOTAL		0.00	562,607.47-	562,607.47-	0.00	0.00	562,607.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		562,607.47-	562,607.47-	0.00		562,607.47
UNBUDGETED REVENUE TOTAL		0.00	562,607.47-	562,607.47-	0.00	0.00	562,607.47

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,745.00	2,745.00	0.00		2,745.00-
Major Account 580000 Total		0.00	2,745.00	2,745.00	0.00	0.00	2,745.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,745.00	2,745.00	0.00	0.00	2,745.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,745.00	2,745.00	0.00		2,745.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,745.00	2,745.00	0.00	0.00	2,745.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,302.43	5,302.43	0.00		5,302.43-
Major Account 580000 Total		0.00	5,302.43	5,302.43	0.00	0.00	5,302.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,302.43	5,302.43	0.00	0.00	5,302.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,302.43	5,302.43	0.00		5,302.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,302.43	5,302.43	0.00	0.00	5,302.43-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 8.49

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		95,200.00	95,200.00	0.00		95,200.00-
Major Account 580000 Total		0.00	95,200.00	95,200.00	0.00	0.00	95,200.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	95,200.00	95,200.00	0.00	0.00	95,200.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		95,200.00	95,200.00	0.00		95,200.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	95,200.00	95,200.00	0.00	0.00	95,200.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

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		539.24	539.24	0.00		539.24-
Major Account 580000 Total		0.00	539.24	539.24	0.00	0.00	539.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	539.24	539.24	0.00	0.00	539.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		539.24	539.24	0.00		539.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	539.24	539.24	0.00	0.00	539.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 8.49

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		374.55	374.55	0.00		374.55-
Major Account 520000 Total		0.00	374.55	374.55	0.00	0.00	374.55-
BUDGETED EXPENDITURES TOTAL		0.00	374.55	374.55	0.00	0.00	374.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		374.55	374.55	0.00		374.55-
BUDGETED EXPENDITURES TOTAL		0.00	374.55	374.55	0.00	0.00	374.55-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		47,900.00	47,900.00	0.00		47,900.00-
Major Account 520000 Total		0.00	47,900.00	47,900.00	0.00	0.00	47,900.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,900.00	47,900.00	0.00	0.00	47,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		47,900.00	47,900.00	0.00		47,900.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,900.00	47,900.00	0.00	0.00	47,900.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 8.49

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		1,575.00	1,575.00	0.00		1,575.00-
Major Account 580000 Total		0.00	1,575.00	1,575.00	0.00	0.00	1,575.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,575.00	1,575.00	0.00	0.00	1,575.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,575.00	1,575.00	0.00		1,575.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,575.00	1,575.00	0.00	0.00	1,575.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		189.00-	189.00-	0.00		189.00
Major Account 490000 Total		0.00	189.00-	189.00-	0.00	0.00	189.00
UNBUDGETED REVENUE TOTAL		0.00	189.00-	189.00-	0.00	0.00	189.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		189.00-	189.00-	0.00		189.00
UNBUDGETED REVENUE TOTAL		0.00	189.00-	189.00-	0.00	0.00	189.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 8.49

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		248.00	248.00	0.00		248.00-
Major Account 520000 Total		0.00	248.00	248.00	0.00	0.00	248.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,289,785.39	1,289,785.39	0.00		1,289,785.39-
588004	EQUIPMENT		58.36	58.36	0.00		58.36-
Major Account 580000 Total		0.00	1,289,843.75	1,289,843.75	0.00	0.00	1,289,843.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,290,091.75	1,290,091.75	0.00	0.00	1,290,091.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,290,091.75	1,290,091.75	0.00		1,290,091.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,290,091.75	1,290,091.75	0.00	0.00	1,290,091.75-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

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		172,415.86	172,415.86	0.00		172,415.86-
Major Account 520000 Total		0.00	172,415.86	172,415.86	0.00	0.00	172,415.86-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		13,331.28	13,331.28	0.00		13,331.28-
Major Account 580000 Total		0.00	13,331.28	13,331.28	0.00	0.00	13,331.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	185,747.14	185,747.14	0.00	0.00	185,747.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		185,747.14	185,747.14	0.00		185,747.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	185,747.14	185,747.14	0.00	0.00	185,747.14-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,260,518.73-	1,260,518.73-	0.00		1,260,518.73
Major Account 480000 Total		0.00	1,260,518.73-	1,260,518.73-	0.00	0.00	1,260,518.73
UNBUDGETED REVENUE TOTAL		0.00	1,260,518.73-	1,260,518.73-	0.00	0.00	1,260,518.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,260,518.73-	1,260,518.73-	0.00		1,260,518.73
UNBUDGETED REVENUE TOTAL		0.00	1,260,518.73-	1,260,518.73-	0.00	0.00	1,260,518.73

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

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		10,800.00	10,800.00	0.00		10,800.00-
Major Account 580000 Total		0.00	10,800.00	10,800.00	0.00	0.00	10,800.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,800.00	10,800.00	0.00	0.00	10,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,800.00	10,800.00	0.00		10,800.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,800.00	10,800.00	0.00	0.00	10,800.00-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 8.49

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		38,867.04	38,867.04	0.00		38,867.04-
Major Account 580000 Total		0.00	38,867.04	38,867.04	0.00	0.00	38,867.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,867.04	38,867.04	0.00	0.00	38,867.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		38,867.04	38,867.04	0.00		38,867.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,867.04	38,867.04	0.00	0.00	38,867.04-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES		46,920.99	46,920.99	0.00		46,920.99-
Major Account 520000 Total		0.00	46,920.99	46,920.99	0.00	0.00	46,920.99-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,242,155.91	1,242,155.91	0.00		1,242,155.91-
Major Account 580000 Total		0.00	1,242,155.91	1,242,155.91	0.00	0.00	1,242,155.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,289,076.90	1,289,076.90	0.00	0.00	1,289,076.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,289,076.90	1,289,076.90	0.00		1,289,076.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,289,076.90	1,289,076.90	0.00	0.00	1,289,076.90-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO-TRAINING FACIL/CLUB

Percent of Time Elapsed 8.49

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		874,459.06	874,459.06	0.00		874,459.06-
Major Account 580000 Total		0.00	874,459.06	874,459.06	0.00	0.00	874,459.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	874,459.06	874,459.06	0.00	0.00	874,459.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		874,459.06	874,459.06	0.00		874,459.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	874,459.06	874,459.06	0.00	0.00	874,459.06-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,211,528.27-	1,211,528.27-	0.00		1,211,528.27
Major Account 480000 Total		0.00	1,211,528.27-	1,211,528.27-	0.00	0.00	1,211,528.27
UNBUDGETED REVENUE TOTAL		0.00	1,211,528.27-	1,211,528.27-	0.00	0.00	1,211,528.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,211,528.27-	1,211,528.27-	0.00		1,211,528.27
UNBUDGETED REVENUE TOTAL		0.00	1,211,528.27-	1,211,528.27-	0.00	0.00	1,211,528.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

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		145,088.85	145,088.85	0.00		145,088.85-
527800	REP & MAINT-OTHER PROPER		2,955.18	2,955.18	0.00		2,955.18-
534800	CONST & MAINT SUP EXP		612.15	612.15	0.00		612.15-
542500	ENG & ARCH SERVICES		1,178.70	1,178.70	0.00		1,178.70-
Major Account 520000 Total		0.00	149,834.88	149,834.88	0.00	0.00	149,834.88-
BUDGETED EXPENDITURES TOTAL		0.00	149,834.88	149,834.88	0.00	0.00	149,834.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		149,834.88	149,834.88	0.00		149,834.88-
BUDGETED EXPENDITURES TOTAL		0.00	149,834.88	149,834.88	0.00	0.00	149,834.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

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		173,376.47	173,376.47	0.00		173,376.47-
542500	ENG & ARCH SERVICES		1,462.50	1,462.50	0.00		1,462.50-
554900	OTHER CONTRACTUAL SERVICES		6,673.68	6,673.68	0.00		6,673.68-
Major Account 520000 Total		0.00	181,512.65	181,512.65	0.00	0.00	181,512.65-
BUDGETED EXPENDITURES TOTAL		0.00	181,512.65	181,512.65	0.00	0.00	181,512.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		181,512.65	181,512.65	0.00		181,512.65-
BUDGETED EXPENDITURES TOTAL		0.00	181,512.65	181,512.65	0.00	0.00	181,512.65-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		77,412.00	77,412.00	0.00		77,412.00-
Major Account 580000 Total		0.00	77,412.00	77,412.00	0.00	0.00	77,412.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,412.00	77,412.00	0.00	0.00	77,412.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		77,412.00	77,412.00	0.00		77,412.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,412.00	77,412.00	0.00	0.00	77,412.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		180.00-	180.00-	0.00		180.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	180.00-	180.00-	0.00	0.00	180.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.00-</u>	<u>180.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		180.00-	180.00-	0.00		180.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.00-</u>	<u>180.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

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	964,940.19	964,940.19	19.30		4,035,059.81
Major Account 590000 Total		5,000,000.00	964,940.19	964,940.19	19.30	0.00	4,035,059.81
BUDGETED EXPENDITURES TOTAL		5,000,000.00	964,940.19	964,940.19	19.30	0.00	4,035,059.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00	964,940.19	964,940.19	19.30		4,035,059.81
BUDGETED EXPENDITURES TOTAL		5,000,000.00	964,940.19	964,940.19	19.30	0.00	4,035,059.81
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89.64-	89.64-	0.00		89.64
Major Account 480000 Total		0.00	89.64-	89.64-	0.00	0.00	89.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		962,209.00-	962,209.00-	0.00		962,209.00
Major Account 490000 Total		0.00	962,209.00-	962,209.00-	0.00	0.00	962,209.00
BUDGETED REVENUE TOTAL		0.00	962,298.64-	962,298.64-	0.00	0.00	962,298.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		962,298.64-	962,298.64-	0.00		962,298.64
BUDGETED REVENUE TOTAL		0.00	962,298.64-	962,298.64-	0.00	0.00	962,298.64

Agency	053	REAL PROPERTY APPRAISER BD
Program	079	APPRAISER LICENSING

Percent of Time Elapsed 8.49

		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	221,196.00	15,712.41	15,712.41	7.10	9,544.89	195,938.70
511600	PER DIEM PAYMENTS	7,500.00	1,000.00	1,000.00	13.33	1,000.00	5,500.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	18,001.00	930.99	930.99	5.17	411.38	16,658.63
512200	SICK LEAVE EXPENSE	2,067.00	463.42	463.42	22.42	207.60	1,395.98
512300	HOLIDAY LEAVE EXPENSE	11,674.00	1,909.27	1,909.27	16.35	1,131.03	8,633.70
	Personal Services Subtotal	261,938.00	20,016.09	20,016.09	7.64	12,294.90	229,627.01
515100	RETIREMENT PLANS EXPENSE	19,083.00	1,423.91	1,423.91	7.46	845.75	16,813.34
515200	FICA EXPENSE	20,038.00	1,313.14	1,313.14	6.55	809.70	17,915.16
515500	HEALTH INSURANCE EXPENSE	80,838.00	6,736.52	6,736.52	8.33		74,101.48
516500	WORKERS COMP PREMIUMS	1,366.00	1,366.00	1,366.00	100.00	273.20	273.20-
	Major Account 510000 Total	383,263.00	30,855.66	30,855.66	8.05	14,223.55	338,183.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	187.24	187.24	7.49		2,312.76
521400	CIO CHARGES	31,727.00	23,373.15	23,373.15	73.67		8,353.85
521500	PUBLICATION & PRINT EXP	2,700.00			0.00		2,700.00
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	14,334.00	1,227.34	1,227.34	8.56		13,106.66
531100	OFFICE SUPPLIES EXPENSE	1,500.00	50.30	50.30	3.35		1,449.70
532100	NON-CAPITALIZED EQUIP PU		18.97	18.97	0.00		18.97-
541100	ACCTG & AUDITING SERVICES	2,986.00	2,986.00	2,986.00	100.00		
541200	PURCHASING ASSESSMENT	41.00			0.00		41.00
541500	LEGAL SERVICES EXPENSE	20,000.00	970.50	970.50	4.85		19,029.50
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	68.00	68.00	68.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	32,665.00	3,672.50	3,672.50	11.24	625.00-	29,617.50
556100	INSURANCE EXPENSE	93.00			0.00		93.00
559100	OTHER OPERATING EXP	69,608.00	40.00	40.00	.06		69,568.00
	Major Account 520000 Total	181,852.00	32,594.00	32,594.00	17.92	625.00-	149,883.00
570000 TRAVEL EXPENSES							

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	2,970.00	440.00	440.00	14.81		2,530.00
571800	MEALS - TRAVEL STATUS	1,928.00	357.00	357.00	18.52		1,571.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	6,917.00	1,364.84	1,364.84	19.73		5,552.16
575100	MISC TRAVEL EXPENSE	450.00	72.45	72.45	16.10		377.55
Major Account 570000 Total		12,465.00	2,234.29	2,234.29	17.92	0.00	10,230.71
BUDGETED EXPENDITURES TOTAL		577,580.00	65,683.95	65,683.95	11.37	13,598.55	498,297.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	577,580.00	44,399.95	44,399.95	7.69	13,598.55	519,581.50
4	FEDERAL FUNDS		21,284.00	21,284.00	0.00		21,284.00-
BUDGETED EXPENDITURES TOTAL		577,580.00	65,683.95	65,683.95	11.37	13,598.55	498,297.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	350.00-	50.00-	50.00-	14.29		300.00-
471120	QUALIFYING ED COURSE FEES	1,340.00-			0.00		1,340.00-
471121	CONTINUING ED NEW FEES	5,880.00-	280.00-	280.00-	4.76		5,600.00-
471122	CONTINUING ED RENEWAL FEES	240.00-	15.00-	15.00-	6.25		225.00-
475150	CERTIFIED GENERAL NEW FEES	10,050.00-	975.00-	975.00-	9.70		9,075.00-
475151	LICENSED NEW FEES	1,005.00-			0.00		1,005.00-
475152	FINGERPRINT FEES	2,695.00-	220.00-	220.00-	8.16		2,475.00-
475153	CERTIFIED RESIDENTIAL NEW	3,350.00-			0.00		3,350.00-
475154	CERTIFIED GENERAL RENEWAL	142,025.00-	5,050.00-	5,050.00-	3.56		136,975.00-
475155	LICENSED RENEWAL	14,625.00-			0.00		14,625.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	70,200.00-			0.00		70,200.00-
475161	TEMPORARY CERTIFIED GENERAL	14,450.00-	1,785.00-	1,785.00-	12.35		12,665.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	4,000.00-	33.33		8,000.00-
475164	AMC APPLICATION FEES	2,100.00-	700.00-	700.00-	33.33		1,400.00-
475165	AMC REGISTERED RENEWAL	138,000.00-	8,000.00-	8,000.00-	5.80		130,000.00-
475166	LICENSED INACTIVE	700.00-			0.00		700.00-
475234	APPLICATION FEES	32,015.00-	3,560.00-	3,560.00-	11.12		28,455.00-
476101	LATE PROCESSING FEES	4,400.00-	875.00-	875.00-	19.89		3,525.00-

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		455,425.00-	25,510.00-	25,510.00-	5.60	0.00	429,915.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,000.00-	1,001.82-	1,001.82-	11.13		7,998.18-
481101	AMC INVESTMENT INCOME	7,000.00-			0.00		7,000.00-
484500	REIMB NON-GOVT SOURCES	4,500.00-			0.00		4,500.00-
Major Account 480000 Total		20,500.00-	1,001.82-	1,001.82-	4.89	0.00	19,498.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		22.08-	22.08-	0.00		22.08
493200	OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	99,977.92	99,977.92	0.00	0.00	99,977.92-
BUDGETED REVENUE TOTAL		475,925.00-	73,466.10	73,466.10	15.44-	0.00	549,391.10-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	475,925.00-	73,466.10	73,466.10	15.44-		549,391.10-
BUDGETED REVENUE TOTAL		475,925.00-	73,466.10	73,466.10	15.44-	0.00	549,391.10-

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,470,263.11	101,806.76	101,806.76	6.92	61,368.38	1,307,087.97
512100	VACATION LEAVE EXPENSE		9,495.14	9,495.14	0.00	5,062.30	14,557.44-
512200	SICK LEAVE EXPENSE		4,922.99	4,922.99	0.00	3,072.44	7,995.43-
512300	HOLIDAY LEAVE EXPENSE		12,682.22	12,682.22	0.00	7,608.85	20,291.07-
	Personal Services Subtotal	1,470,263.11	128,907.11	128,907.11	8.77	77,111.97	1,264,244.03
515100	RETIREMENT PLANS EXPENSE	110,269.75	9,398.02	9,398.02	8.52	5,622.58	95,249.15
515200	FICA EXPENSE	112,475.12	9,304.59	9,304.59	8.27	5,565.47	97,605.06
515500	HEALTH INSURANCE EXPENSE	280,782.00	22,370.99	22,370.99	7.97		258,411.01
516300	EMPLOYEE ASSISTANCE PRO	1,033.20	1,033.20	1,033.20	100.00		
516500	WORKERS COMP PREMIUMS	11,760.04			0.00		11,760.04
	Major Account 510000 Total	1,986,583.22	171,013.91	171,013.91	8.61	88,300.02	1,727,269.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,555.00	430.68	430.68	5.03		8,124.32
521400	CIO CHARGES	80,250.00	1,748.81	1,748.81	2.18		78,501.19
521500	PUBLICATION & PRINT EXP	71,240.00	754.00	754.00	1.06		70,486.00
521800	CASH SHORT ADJUSTMENT		5.82	5.82	0.00		5.82-
522100	DUES & SUBSCRIPTION EXP	7,540.00			0.00		7,540.00
522200	CONFERENCE REGISTRATION	2,350.00			0.00		2,350.00
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
522800	E-COMMERCE OPER EXP	13,600.00	1,664.79	1,664.79	12.24		11,935.21
523000	VOLUNTEER EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY	27,500.00	2,160.93	2,160.93	7.86		25,339.07
523203	WATER	2,850.00	614.53	614.53	21.56		2,235.47
523204	SEWER	2,350.00	427.17	427.17	18.18		1,922.83
523205	CHILLED WATER	29,750.00	3,351.48	3,351.48	11.27		26,398.52
523208	STEAM	54,750.00	2,059.28	2,059.28	3.76		52,690.72
523219	OTHER UTILITY	35,000.00	2,973.57	2,973.57	8.50		32,026.43
524600	RENT EXPENSE-BUILDINGS	1,200.00	300.00	300.00	25.00		900.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500	RENT EXP-OTHER PERS PROP	1,050.00			0.00		1,050.00
526100	REP & MAINT-REAL PROPERT	11,040.00	540.00	540.00	4.89		10,500.00
527200	REP & MAINT-MOTOR VEHICL	13,050.00			0.00		13,050.00

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Agency 054 ST HISTORICAL SOCIETY
 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800 REP & MAINT-OTHER PROPER	2,530.00			0.00		2,530.00
527940 DATA STORAGE EQUIP R & M	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	306.14	306.14	3.40	64.95	8,628.91
531200 IT SUPPLIES	220.00			0.00		220.00
532100 NON-CAPITALIZED EQUIP PU	2,270.00	210.98	210.98	9.29		2,059.02
532200 PERSONAL COMPUTING EQUIPMENT	2,200.00			0.00		2,200.00
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532250 NETWORKING EQUIP	20.00			0.00		20.00
532260 VOICE EQUIP	95.00			0.00		95.00
532270 WIRELESS PHONE EQUIP	105.00			0.00		105.00
532280 VIDEO EQUIP	300.00			0.00		300.00
533100 HOUSEHOLD & INSTIT EXP	5,150.00	524.52	524.52	10.18	320.05	4,305.43
534600 ED & RECREATIONAL SUP EX	3,765.00			0.00		3,765.00
534800 CONST & MAINT SUP EXP	10,700.00	474.20	474.20	4.43		10,225.80
535100 MEDICAL SUPPLIES	2,500.00			0.00		2,500.00
537100 LABORATORY SUP EXP	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUP EXP	1,800.00	102.11	102.11	5.67		1,697.89
539500 PURCHASING CARD SUSPENSE		646.80	646.80	0.00		646.80-
539900 RESALE/DISTRIBUTIONS	85,000.00	10,474.31-	10,474.31-	12.32-		95,474.31
541100 ACCTG & AUDITING SERVICES	22,000.00			0.00		22,000.00
543500 MGT CONSULTANT SERVICES	37,500.00			0.00		37,500.00
547100 EDUCATIONAL SERVICES	6,220.00			0.00		6,220.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,000.00	120.65	120.65	.93		12,879.35
548600 PEST CONTROL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	2,100.00	223.38	223.38	10.64		1,876.62
548800 FIRE EXTINGUISHERS	900.00	600.00	600.00	66.67		300.00
549200 JANITORIAL/SECURITY SRVS	800.00			0.00		800.00
549500 HAZARDOUS WASTE DISPOSAL	80.00			0.00		80.00
554100 DATA SERVICES	2,300.00	191.20	191.20	8.31		2,108.80
555510 SAAS SUBSCRIPTION FEES	38,250.00	362.50	362.50	.95		37,887.50
555540 SAAS MAINTENANCE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	1,605.00	1,255.80	1,255.80	78.24		349.20
557100 PROPERTY TAX EXPENSE	1,428.66			0.00		1,428.66
Major Account 520000 Total	625,843.66	11,575.03	11,575.03	1.85	385.00	613,883.63
570000 TRAVEL EXPENSES						
571100 LODGING	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,750.00	139.66	139.66	2.43		5,610.34

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO	2,300.00			0.00		2,300.00
573100 STATE-OWNED TRANSPORT	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	950.00	848.92	848.92	89.36		101.08
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	10,500.00	988.58	988.58	9.42	0.00	9,511.42
BUDGETED EXPENDITURES TOTAL	2,622,926.88	183,577.52	183,577.52	7.00	88,685.02	2,350,664.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,627,362.42	145,160.40	145,160.40	8.92	64,698.44	1,417,503.58
2 CASH FUNDS	995,564.46	38,417.12	38,417.12	3.86	23,986.58	933,160.76
BUDGETED EXPENDITURES TOTAL	2,622,926.88	183,577.52	183,577.52	7.00	88,685.02	2,350,664.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	170,000.00-			0.00		170,000.00-
471101 ADMISSIONS	65,000.00-	15,063.93-	15,063.93-	23.18		49,936.07-
471102 STORE SALES	275,000.00-	51,183.71-	51,183.71-	18.61		223,816.29-
471103 SHIPPING CHARGES		16.00-	16.00-	0.00		16.00
472200 REPROD & PUBLICATIONS		4,390.42-	4,390.42-	0.00		4,390.42
473200 VEHICLE REGIST & PLATE F	26,000.00	2,397.91-	2,397.91-	9.22-		28,397.91
474100 GENERAL BUSINESS FEES	500.00	165.29-	165.29-	33.06-		665.29
Major Account 470000 Total	483,500.00-	73,217.26-	73,217.26-	15.14	0.00	410,282.74-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	21,000.00-	1,207.71-	1,207.71-	5.75		19,792.29-
484100 OPERATING DONATIONS & CO	55,350.00-	6,208.49-	6,208.49-	11.22		49,141.51-
484500 REIMB NON-GOVT SOURCES	24,500.00-	14,800.00-	14,800.00-	60.41		9,700.00-
486400 CASH OVER ADJUSTMENT		17.59-	17.59-	0.00		17.59
Major Account 480000 Total	100,850.00-	22,233.79-	22,233.79-	22.05	0.00	78,616.21-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		5,474.00-	5,474.00-	0.00		5,474.00
Major Account 490000 Total		0.00	5,474.00-	5,474.00-	0.00	0.00	5,474.00
BUDGETED REVENUE TOTAL		584,350.00-	100,925.05-	100,925.05-	17.27	0.00	483,424.95-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,474.00-	5,474.00-	0.00		5,474.00
2	CASH FUNDS	584,350.00-	95,451.05-	95,451.05-	16.33		488,898.95-
BUDGETED REVENUE TOTAL		584,350.00-	100,925.05-	100,925.05-	17.27	0.00	483,424.95-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		542.87-	542.87-	0.00		542.87
Major Account 480000 Total		0.00	542.87-	542.87-	0.00	0.00	542.87
UNBUDGETED REVENUE TOTAL		0.00	542.87-	542.87-	0.00	0.00	542.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		542.87-	542.87-	0.00		542.87
UNBUDGETED REVENUE TOTAL		0.00	542.87-	542.87-	0.00	0.00	542.87

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,311.21	16,748.51	16,748.51	2.34	9,439.69	689,123.01
512100	VACATION LEAVE EXPENSE		641.59	641.59	0.00	414.81	1,056.40-
512200	SICK LEAVE EXPENSE		2,136.71	2,136.71	0.00	1,224.50	3,361.21-
512300	HOLIDAY LEAVE EXPENSE		2,363.82	2,363.82	0.00	1,543.27	3,907.09-
	Personal Services Subtotal	715,311.21	21,890.63	21,890.63	3.06	12,622.27	680,798.31
515100	RETIREMENT PLANS EXPENSE	53,648.34	1,639.12	1,639.12	3.06	945.12	51,064.10
515200	FICA EXPENSE	54,721.31	1,538.66	1,538.66	2.81	883.52	52,299.13
515500	HEALTH INSURANCE EXPENSE	185,534.40	5,662.67	5,662.67	3.05		179,871.73
516500	WORKERS COMP PREMIUMS	4,807.39			0.00		4,807.39
	Major Account 510000 Total	1,014,022.65	30,731.08	30,731.08	3.03	14,450.91	968,840.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00	50.92	50.92	5.66		849.08
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	101,000.00	7,778.49	7,778.49	7.70		93,221.51
521500	PUBLICATION & PRINT EXP	2,650.00			0.00		2,650.00
522100	DUES & SUBSCRIPTION EXP	700.00			0.00		700.00
522200	CONFERENCE REGISTRATION	4,350.00			0.00		4,350.00
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
522800	E-COMMERCE OPER EXP	1,650.00	207.41	207.41	12.57		1,442.59
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	174.53	174.53	3.88		4,325.47
532100	NON-CAPITALIZED EQUIP PU	13,000.00	254.99	254.99	1.96		12,745.01
532200	PERSONAL COMPUTING EQUIPMENT	30.00			0.00		30.00
532270	WIRELESS PHONE EQUIP	40.00			0.00		40.00
532280	VIDEO EQUIP	950.00			0.00		950.00
533100	HOUSEHOLD & INSTIT EXP	95.00			0.00		95.00
534600	ED & RECREATIONAL SUP EX	950.00			0.00		950.00
534800	CONST & MAINT SUP EXP	10.00			0.00		10.00
537100	LABORATORY SUP EXP	5,750.00			0.00		5,750.00
538100	VEHICLE & EQUIP SUP EXP	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	800.00	20.00	20.00	2.50		780.00
548600	PEST CONTROL	3,750.00			0.00		3,750.00

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	116,000.00	2,136.48	2,136.48	1.84	650.00	113,213.52
556100	INSURANCE EXPENSE	2,200.00			0.00		2,200.00
Major Account 520000 Total		264,175.00	10,622.82	10,622.82	4.02	650.00	252,902.18
570000 TRAVEL EXPENSES							
571100	LODGING	4,900.00	496.88	496.88	10.14		4,403.12
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO		103.80	103.80	0.00		103.80-
573100	STATE-OWNED TRANSPORT	1,200.00	116.93	116.93	9.74		1,083.07
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total		8,800.00	717.61	717.61	8.15	0.00	8,082.39
BUDGETED EXPENDITURES TOTAL		1,286,997.65	42,071.51	42,071.51	3.27	15,100.91	1,229,825.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	773,236.86	25,614.23	25,614.23	3.31	11,905.97	735,716.66
2	CASH FUNDS	513,760.79	16,457.28	16,457.28	3.20	3,194.94	494,108.57
BUDGETED EXPENDITURES TOTAL		1,286,997.65	42,071.51	42,071.51	3.27	15,100.91	1,229,825.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,500.00-	690.00-	690.00-	15.33		3,810.00-
472200	REPROD & PUBLICATIONS	6,000.00-	407.04-	407.04-	6.78		5,592.96-
474100	GENERAL BUSINESS FEES	6,000.00-	485.00-	485.00-	8.08		5,515.00-
Major Account 470000 Total		16,500.00-	1,582.04-	1,582.04-	9.59	0.00	14,917.96-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42.38-	42.38-	0.00		42.38
484100	OPERATING DONATIONS & CO		96.40-	96.40-	0.00		96.40
Major Account 480000 Total		0.00	138.78-	138.78-	0.00	0.00	138.78

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		16,500.00-	1,720.82-	1,720.82-	10.43	0.00	14,779.18-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,500.00-	1,720.82-	1,720.82-	10.43		14,779.18-
BUDGETED REVENUE TOTAL		16,500.00-	1,720.82-	1,720.82-	10.43	0.00	14,779.18-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		83.00	83.00	0.00		83.00-
Major Account 520000 Total		0.00	83.00	83.00	0.00	0.00	83.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	83.00	83.00	0.00	0.00	83.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		83.00	83.00	0.00		83.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	83.00	83.00	0.00	0.00	83.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38.52-	38.52-	0.00		38.52
Major Account 480000 Total		0.00	38.52-	38.52-	0.00	0.00	38.52
UNBUDGETED REVENUE TOTAL		0.00	38.52-	38.52-	0.00	0.00	38.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38.52-	38.52-	0.00		38.52
UNBUDGETED REVENUE TOTAL		0.00	38.52-	38.52-	0.00	0.00	38.52

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	455,520.17	30,700.03	30,700.03	6.74	18,641.92	406,178.22
511300	OVERTIME PAYMENTS		71.20	71.20	0.00	71.20	142.40-
512100	VACATION LEAVE EXPENSE		1,930.70	1,930.70	0.00	523.48	2,454.18-
512200	SICK LEAVE EXPENSE		1,367.95	1,367.95	0.00	998.14	2,366.09-
512300	HOLIDAY LEAVE EXPENSE		3,768.41	3,768.41	0.00	2,238.54	6,006.95-
	Personal Services Subtotal	455,520.17	37,838.29	37,838.29	8.31	22,473.28	395,208.60
515100	RETIREMENT PLANS EXPENSE	34,164.01	2,833.30	2,833.30	8.29	1,682.79	29,647.92
515200	FICA EXPENSE	34,847.30	2,742.70	2,742.70	7.87	1,628.03	30,476.57
515500	HEALTH INSURANCE EXPENSE	119,255.04	4,581.94	4,581.94	3.84		114,673.10
516500	WORKERS COMP PREMIUMS	2,643.97			0.00		2,643.97
	Major Account 510000 Total	646,430.49	47,996.23	47,996.23	7.42	25,784.10	572,650.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT EXPENSE	3,000.00	822.15	822.15	27.41		2,177.85
521400	CIO CHARGES	33,000.00	639.86	639.86	1.94		32,360.14
521500	PUBLICATION & PRINT EXP	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXP	2,100.00			0.00		2,100.00
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	450.00			0.00		450.00
523201	NATURAL GAS	32,500.00	2,038.97	2,038.97	6.27		30,461.03
523202	ELECTRICITY	70,500.00	6,911.49	6,911.49	9.80		63,588.51
523203	WATER	3,250.00	716.60	716.60	22.05		2,533.40
523204	SEWER	2,250.00	430.20	430.20	19.12		1,819.80
525500	RENT EXP-OTHER PERS PROP	10,000.00	352.48	352.48	3.52		9,647.52
526100	REP & MAINT-REAL PROPERT	55,000.00	1,507.92	1,507.92	2.74	652.08	52,840.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	230.91	230.91	3.85		5,769.09
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532200	PERSONAL COMPUTING EQUIPMENT	1,800.00			0.00		1,800.00
532260	VOICE EQUIP	20.00			0.00		20.00
532270	WIRELESS PHONE EQUIP	31.00			0.00		31.00

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280 VIDEO EQUIP	170.00	49.98	49.98	29.40		120.02
533100 HOUSEHOLD & INSTIT EXP	3,750.00	806.15	806.15	21.50		2,943.85
534600 ED & RECREATIONAL SUP EX	9,500.00	781.44	781.44	8.23		8,718.56
534800 CONST & MAINT SUP EXP	30,000.00	3,026.92	3,026.92	10.09	1,212.64	25,760.44
535100 MEDICAL SUPPLIES	5,750.00			0.00		5,750.00
537100 LABORATORY SUP EXP	575.00			0.00		575.00
538100 VEHICLE & EQUIP SUP EXP	120.00			0.00		120.00
539300 THIRD PARTY REIMB	21,650.00			0.00		21,650.00
547100 EDUCATIONAL SERVICES	13,000.00	1,200.00	1,200.00	9.23		11,800.00
548700 REFUSE/RECYCLING	1,200.00	84.78	84.78	7.07		1,115.22
548800 FIRE EXTINGUISHERS	1,000.00	600.00	600.00	60.00		400.00
549200 JANITORIAL/SECURITY SRVS	3,390.00			0.00		3,390.00
554100 DATA SERVICES	2,400.00	442.40	442.40	18.43		1,957.60
555510 SAAS SUBSCRIPTION FEES	8,900.00	110.71	110.71	1.24		8,789.29
556100 INSURANCE EXPENSE	45,000.00			0.00		45,000.00
Major Account 520000 Total	411,106.00	20,752.96	20,752.96	5.05	1,864.72	388,488.32
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS	975.00			0.00		975.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
575100 MISC TRAVEL EXPENSE	350.00			0.00		350.00
Major Account 570000 Total	5,300.00	0.00	0.00	0.00	0.00	5,300.00
BUDGETED EXPENDITURES TOTAL	1,062,836.49	68,749.19	68,749.19	6.47	27,648.82	966,438.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	830,180.49	61,477.09	61,477.09	7.41	25,784.10	742,919.30
2 CASH FUNDS	232,656.00	7,272.10	7,272.10	3.13	1,864.72	223,519.18
BUDGETED EXPENDITURES TOTAL	1,062,836.49	68,749.19	68,749.19	6.47	27,648.82	966,438.48

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

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	ADMISSIONS	17,000.00-	3,801.32-	3,801.32-	22.36		13,198.68-
Major Account 470000 Total		17,000.00-	3,801.32-	3,801.32-	22.36	0.00	13,198.68-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		125.00-	125.00-	0.00		125.00
Major Account 480000 Total		0.00	125.00-	125.00-	0.00	0.00	125.00
BUDGETED REVENUE TOTAL		17,000.00-	3,926.32-	3,926.32-	23.10	0.00	13,073.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,000.00-	3,926.32-	3,926.32-	23.10		13,073.68-
BUDGETED REVENUE TOTAL		17,000.00-	3,926.32-	3,926.32-	23.10	0.00	13,073.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.01-	.01-	0.00		.01
Major Account 480000 Total		0.00	.01-	.01-	0.00	0.00	.01
UNBUDGETED REVENUE TOTAL		0.00	.01-	.01-	0.00	0.00	.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.01-	.01-	0.00		.01
UNBUDGETED REVENUE TOTAL		0.00	.01-	.01-	0.00	0.00	.01

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Agency 054 ST HISTORICAL SOCIETY
 Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,012.81	20,410.42	20,410.42	5.69	11,765.39	326,837.00
511200	TEMPORARY SALARIES-WAGE		7,391.74	7,391.74	0.00	5,046.61	12,438.35-
511300	OVERTIME PAYMENTS		115.48	115.48	0.00	23.10	138.58-
512100	VACATION LEAVE EXPENSE		534.71	534.71	0.00	199.32	734.03-
512200	SICK LEAVE EXPENSE		339.77	339.77	0.00	67.95	407.72-
512300	HOLIDAY LEAVE EXPENSE		1,938.40	1,938.40	0.00	1,274.54	3,212.94-
	Personal Services Subtotal	359,012.81	30,730.52	30,730.52	8.56	18,376.91	309,905.38
515100	RETIREMENT PLANS EXPENSE	22,419.41	1,702.55	1,702.55	7.59	1,004.60	19,712.26
515200	FICA EXPENSE	27,464.48	2,232.86	2,232.86	8.13	1,335.00	23,896.62
515500	HEALTH INSURANCE EXPENSE	81,828.48	4,948.28	4,948.28	6.05		76,880.20
516500	WORKERS COMP PREMIUMS	2,259.00			0.00		2,259.00
	Major Account 510000 Total	492,984.18	39,614.21	39,614.21	8.04	20,716.51	432,653.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	12.43	12.43	1.74		702.57
521400	CIO CHARGES	32,280.32	128.40	128.40	.40		32,151.92
521500	PUBLICATION & PRINT EXP	125.00			0.00		125.00
522600	JOB APPLICANT EXPENSE	340.00			0.00		340.00
523201	NATURAL GAS	14,375.00	273.22	273.22	1.90		14,101.78
523202	ELECTRICITY	25,675.00	1,712.63	1,712.63	6.67		23,962.37
523203	WATER	1,515.00	54.67	54.67	3.61		1,460.33
523204	SEWER	870.00	55.79	55.79	6.41		814.21
525500	RENT EXP-OTHER PERS PROP	500.00	43.00	43.00	8.60		457.00
526100	REP & MAINT-REAL PROPERT	25,890.00			0.00		25,890.00
527200	REP & MAINT-MOTOR VEHICL	275.00			0.00		275.00
527600	REP & MAINT-HOUSE/INST E	140.00			0.00		140.00
531100	OFFICE SUPPLIES EXPENSE	2,120.00	353.99	353.99	16.70		1,766.01
531200	IT SUPPLIES	12.00			0.00		12.00
532100	NON-CAPITALIZED EQUIP PU	4,925.00			0.00		4,925.00
532200	PERSONAL COMPUTING EQUIPMENT	1,365.00			0.00		1,365.00
532270	WIRELESS PHONE EQUIP	29.00			0.00		29.00
532280	VIDEO EQUIP	850.00			0.00		850.00
533100	HOUSEHOLD & INSTIT EXP	7,415.00	297.03	297.03	4.01		7,117.97

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	415.00			0.00		415.00
534800 CONST & MAINT SUP EXP	30,800.00	204.19	204.19	.66		30,595.81
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	10,898.97	1,494.01	1,494.01	13.71		9,404.96
543500 MGT CONSULTANT SERVICES	49,100.00	12,261.03	12,261.03	24.97		36,838.97
545000 LABORATORY SERVICES	60.00			0.00		60.00
547100 EDUCATIONAL SERVICES	521.00			0.00		521.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,125.00			0.00		4,125.00
548600 PEST CONTROL	3,780.00	130.00	130.00	3.44		3,650.00
548700 REFUSE/RECYCLING	3,315.00	296.11	296.11	8.93		3,018.89
548800 FIRE EXTINGUISHERS	4,600.00	1,460.00	1,460.00	31.74		3,140.00
549100 LAUNDRY SERVICES	1,500.00	135.00	135.00	9.00		1,365.00
549200 JANITORIAL/SECURITY SRVS	1,690.00	85.00	85.00	5.03		1,605.00
555510 SAAS SUBSCRIPTION FEES	910.00			0.00		910.00
556100 INSURANCE EXPENSE	37,426.00	418.60	418.60	1.12		37,007.40
557100 PROPERTY TAX EXPENSE	1,152.12			0.00		1,152.12
Major Account 520000 Total	270,209.41	19,415.10	19,415.10	7.19	0.00	250,794.31
570000 TRAVEL EXPENSES						
571100 LODGING	7,895.00	220.00	220.00	2.79		7,675.00
571800 MEALS - TRAVEL STATUS	2,994.20	215.60	215.60	7.20		2,778.60
573100 STATE-OWNED TRANSPORT	1,050.00			0.00		1,050.00
574500 PERSONAL VEHICLE MILEAGE	1,045.00	397.34	397.34	38.02		647.66
Major Account 570000 Total	12,984.20	832.94	832.94	6.42	0.00	12,151.26
BUDGETED EXPENDITURES TOTAL	776,177.79	59,862.25	59,862.25	7.71	20,716.51	695,599.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	776,177.79	59,862.25	59,862.25	7.71	20,716.51	695,599.03
BUDGETED EXPENDITURES TOTAL	776,177.79	59,862.25	59,862.25	7.71	20,716.51	695,599.03

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	672,811.54	38,063.27	38,063.27	5.66	22,612.23	612,136.04
511700	EMPLOYEE BONUSES		125.00	125.00	0.00	25.00	150.00-
511800	COMPENSATORY TIME PAID		256.40	256.40	0.00	73.42	329.82-
512100	VACATION LEAVE EXPENSE		6,817.38	6,817.38	0.00	3,001.44	9,818.82-
512200	SICK LEAVE EXPENSE		1,948.40	1,948.40	0.00	1,327.84	3,276.24-
512300	HOLIDAY LEAVE EXPENSE		5,613.02	5,613.02	0.00	3,331.18	8,944.20-
	Personal Services Subtotal	672,811.54	52,823.47	52,823.47	7.85	30,371.11	589,616.96
515100	RETIREMENT PLANS EXPENSE	50,460.87	3,946.04	3,946.04	7.82	2,272.28	44,242.55
515200	FICA EXPENSE	51,470.08	3,700.84	3,700.84	7.19	2,126.98	45,642.26
515500	HEALTH INSURANCE EXPENSE	235,688.40	13,236.75	13,236.75	5.62		222,451.65
516500	WORKERS COMP PREMIUMS	5,713.68			0.00		5,713.68
	Major Account 510000 Total	1,016,144.57	73,707.10	73,707.10	7.25	34,770.37	907,667.10
520000 OPERATING EXPENSES							
521400	CIO CHARGES	47,700.00	63.84	63.84	.13		47,636.16
521500	PUBLICATION & PRINT EXP	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	255,718.00	20,476.50	20,476.50	8.01		235,241.50
531100	OFFICE SUPPLIES EXPENSE	500.00	105.21	105.21	21.04		394.79
533100	HOUSEHOLD & INSTIT EXP	450.00	395.96	395.96	87.99		54.04
538100	VEHICLE & EQUIP SUP EXP	400.00	337.52	337.52	84.38		62.48
554100	DATA SERVICES	175.00	170.00	170.00	97.14		5.00
555510	SAAS SUBSCRIPTION FEES	5,525.00	853.88	853.88	15.45		4,671.12
556100	INSURANCE EXPENSE		418.60	418.60	0.00		418.60-
	Major Account 520000 Total	312,968.00	22,821.51	22,821.51	7.29	0.00	290,146.49
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	856.56	856.56	5.71		14,143.44
571800	MEALS - TRAVEL STATUS	2,500.00	260.40	260.40	10.42		2,239.60
573100	STATE-OWNED TRANSPORT	5,000.00	1,761.37	1,761.37	35.23		3,238.63
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		24,650.00	2,878.33	2,878.33	11.68	0.00	21,771.67
BUDGETED EXPENDITURES TOTAL		1,353,762.57	99,406.94	99,406.94	7.34	34,770.37	1,219,585.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	348,544.08	33,690.05	33,690.05	9.67	5,999.53	308,854.50
2	CASH FUNDS	995,218.49	65,716.89	65,716.89	6.60	28,770.84	900,730.76
4	FEDERAL FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		1,353,762.57	99,406.94	99,406.94	7.34	34,770.37	1,219,585.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	10,000.00-			0.00		10,000.00-
Major Account 460000 Total		10,000.00-	0.00	0.00	0.00	0.00	10,000.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	850,000.00-			0.00		850,000.00-
Major Account 470000 Total		850,000.00-	0.00	0.00	0.00	0.00	850,000.00-
BUDGETED REVENUE TOTAL		860,000.00-	0.00	0.00	0.00	0.00	860,000.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	850,000.00-			0.00		850,000.00-
4	FEDERAL FUNDS	10,000.00-			0.00		10,000.00-
BUDGETED REVENUE TOTAL		860,000.00-	0.00	0.00	0.00	0.00	860,000.00-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	446,213.96	24,744.39	24,744.39	5.55	15,707.14	405,762.43
512100	VACATION LEAVE EXPENSE		2,190.33	2,190.33	0.00	701.58	2,891.91-
512200	SICK LEAVE EXPENSE		1,232.24	1,232.24	0.00	568.85	1,801.09-
512300	HOLIDAY LEAVE EXPENSE		3,125.75	3,125.75	0.00	1,850.39	4,976.14-
512500	FUNERAL LEAVE EXPENSE		585.64	585.64	0.00	117.13	702.77-
	Personal Services Subtotal	446,213.96	31,878.35	31,878.35	7.14	18,945.09	395,390.52
515100	RETIREMENT PLANS EXPENSE	33,466.04	2,387.03	2,387.03	7.13	1,418.60	29,660.41
515200	FICA EXPENSE	34,135.37	2,153.08	2,153.08	6.31	1,277.78	30,704.51
515500	HEALTH INSURANCE EXPENSE	184,088.64	10,898.67	10,898.67	5.92		173,189.97
516500	WORKERS COMP PREMIUMS	3,292.74			0.00		3,292.74
	Major Account 510000 Total	701,196.75	47,317.13	47,317.13	6.75	21,641.47	632,238.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.00	1.87	1.87	.48		388.13
521400	CIO CHARGES	25,000.00	238.40	238.40	.95		24,761.60
521500	PUBLICATION & PRINT EXP	8,175.00	786.00	786.00	9.61		7,389.00
521900	AWARDS EXPENSE	5,550.00	5,550.00	5,550.00	100.00		
522100	DUES & SUBSCRIPTION EXP	9,225.00			0.00		9,225.00
522200	CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
522800	E-COMMERCE OPER EXP	1,500.00	32.02	32.02	2.13		1,467.98
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200	IT SUPPLIES	10.00			0.00		10.00
532100	NON-CAPITALIZED EQUIP PU	4,350.00			0.00		4,350.00
532200	PERSONAL COMPUTING EQUIPMENT	180.00			0.00		180.00
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	750.00	72.79	72.79	9.71		677.21
541100	ACCTG & AUDITING SERVICES	1,350.00			0.00		1,350.00
543500	MGT CONSULTANT SERVICES	6,500.00			0.00		6,500.00
543502	ARCHITECTURAL	129,959.45			0.00		129,959.45
547100	EDUCATIONAL SERVICES	450.00			0.00		450.00
554900	OTHER CONTRACTUAL SERVICES	179,902.20			0.00		179,902.20

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	4,175.00	75.43	75.43	1.81		4,099.57
555520	SAAS IMPLEMENTATION	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
Major Account 520000 Total		385,326.65	7,056.51	7,056.51	1.83	0.00	378,270.14
570000 TRAVEL EXPENSES							
571100	LODGING	4,250.00	1,935.61	1,935.61	45.54		2,314.39
571800	MEALS - TRAVEL STATUS	980.00	457.80	457.80	46.71		522.20
572100	COMMERCIAL TRANSPORTATIO		777.36	777.36	0.00		777.36-
573100	STATE-OWNED TRANSPORT	3,500.00	101.30	101.30	2.89		3,398.70
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	50.00	48.40	48.40	96.80		1.60
Major Account 570000 Total		10,780.00	3,320.47	3,320.47	30.80	0.00	7,459.53
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	120,000.00			0.00		120,000.00
Major Account 590000 Total		120,000.00	0.00	0.00	0.00	0.00	120,000.00
BUDGETED EXPENDITURES TOTAL		1,217,303.40	57,694.11	57,694.11	4.74	21,641.47	1,137,967.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	390.00			0.00	390.00
2	CASH FUNDS	84,689.44	2,146.72	2,146.72	2.53	81,575.92
4	FEDERAL FUNDS	1,132,223.96	55,547.39	55,547.39	4.91	1,056,001.90
BUDGETED EXPENDITURES TOTAL		1,217,303.40	57,694.11	57,694.11	4.74	1,137,967.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		141,397.70-	141,397.70-	0.00		141,397.70
	Major Account 460000 Total	0.00	141,397.70-	141,397.70-	0.00	0.00	141,397.70

470000 REVENUE - SALES AND CHARGES

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		4,800.00-	4,800.00-	0.00		4,800.00
Major Account 470000 Total		0.00	4,800.00-	4,800.00-	0.00	0.00	4,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,883.10-	1,883.10-	0.00		1,883.10
Major Account 480000 Total		0.00	1,883.10-	1,883.10-	0.00	0.00	1,883.10
BUDGETED REVENUE TOTAL		0.00	148,080.80-	148,080.80-	0.00	0.00	148,080.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,558.96-	5,558.96-	0.00		5,558.96
4	FEDERAL FUNDS		142,521.84-	142,521.84-	0.00		142,521.84
BUDGETED REVENUE TOTAL		0.00	148,080.80-	148,080.80-	0.00	0.00	148,080.80
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.98-	15.98-	0.00		15.98
Major Account 480000 Total		0.00	15.98-	15.98-	0.00	0.00	15.98
UNBUDGETED REVENUE TOTAL		0.00	15.98-	15.98-	0.00	0.00	15.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15.98-	15.98-	0.00		15.98
UNBUDGETED REVENUE TOTAL		0.00	15.98-	15.98-	0.00	0.00	15.98

Agency	054	ST HISTORICAL SOCIETY
Program	561	USA 250TH COMMISSION

Percent of Time Elapsed 8.49

		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	43.23	43.23	43.23	100.00		
543500	MGT CONSULTANT SERVICES	1,109.00			0.00		1,109.00
555510	SAAS SUBSCRIPTION FEES	495.00	99.00	99.00	20.00		396.00
Major Account 520000 Total		1,647.23	142.23	142.23	8.63	0.00	1,505.00
570000 TRAVEL EXPENSES							
571100	LODGING	3,670.55			0.00		3,670.55
571600	MEALS - TAXABLE	3,670.55			0.00		3,670.55
571800	MEALS - TRAVEL STATUS	3,670.55			0.00		3,670.55
573100	STATE-OWNED TRANSPORT	3,670.56			0.00		3,670.56
574500	PERSONAL VEHICLE MILEAGE	3,670.56			0.00		3,670.56
Major Account 570000 Total		18,352.77	0.00	0.00	0.00	0.00	18,352.77
BUDGETED EXPENDITURES TOTAL		20,000.00	142.23	142.23	.71	0.00	19,857.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,000.00	142.23	142.23	.71		19,857.77
BUDGETED EXPENDITURES TOTAL		20,000.00	142.23	142.23	.71	0.00	19,857.77

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		6.19-	6.19-	0.00		6.19
	Major Account 480000 Total	0.00	6.19-	6.19-	0.00	0.00	6.19
	BUDGETED REVENUE TOTAL	0.00	6.19-	6.19-	0.00	0.00	6.19

SUMMARY BY FUND TYPE - REVENUE

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		6.19-	6.19-	0.00		6.19
BUDGETED REVENUE TOTAL		0.00	6.19-	6.19-	0.00	0.00	6.19

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

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		117.06-	117.06-	0.00		117.06
Major Account 480000 Total		0.00	117.06-	117.06-	0.00	0.00	117.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	10,117.06-	10,117.06-	0.00	0.00	10,117.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,117.06-	10,117.06-	0.00		10,117.06
UNBUDGETED REVENUE TOTAL		0.00	10,117.06-	10,117.06-	0.00	0.00	10,117.06

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,581.94	3,852.12	3,852.12	18.72	3,282.54	13,447.28
512100	VACATION LEAVE EXPENSE		78.86	78.86	0.00	15.77	94.63-
512300	HOLIDAY LEAVE EXPENSE		155.22	155.22	0.00	92.13	247.35-
	Personal Services Subtotal	20,581.94	4,086.20	4,086.20	19.85	3,390.44	13,105.30
515100	RETIREMENT PLANS EXPENSE	1,543.65	306.04	306.04	19.83	253.94	983.67
515200	FICA EXPENSE	1,574.52	278.99	278.99	17.72	231.66	1,063.87
515500	HEALTH INSURANCE EXPENSE	7,704.48	946.94	946.94	12.29		6,757.54
	Major Account 510000 Total	31,404.59	5,618.17	5,618.17	17.89	3,876.04	21,910.38
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800	CONST & MAINT SUP EXP	495.00			0.00		495.00
543501	ARCHEOLOGICAL	2,500.00			0.00		2,500.00
	Major Account 520000 Total	4,545.00	0.00	0.00	0.00	0.00	4,545.00
570000 TRAVEL EXPENSES							
571100	LODGING	350.00			0.00		350.00
571800	MEALS - TRAVEL STATUS	125.00			0.00		125.00
573100	STATE-OWNED TRANSPORT	740.00			0.00		740.00
	Major Account 570000 Total	1,215.00	0.00	0.00	0.00	0.00	1,215.00
BUDGETED EXPENDITURES TOTAL		<u>37,164.59</u>	<u>5,618.17</u>	<u>5,618.17</u>	<u>15.12</u>	<u>3,876.04</u>	<u>27,670.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>37,164.59</u>	<u>5,618.17</u>	<u>5,618.17</u>	<u>15.12</u>	<u>3,876.04</u>	<u>27,670.38</u>
BUDGETED EXPENDITURES TOTAL		<u>37,164.59</u>	<u>5,618.17</u>	<u>5,618.17</u>	<u>15.12</u>	<u>3,876.04</u>	<u>27,670.38</u>

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	330,680.74	20,833.69	20,833.69	6.30	12,601.84	297,245.21
512100	VACATION LEAVE EXPENSE		843.68	843.68	0.00	193.20	1,036.88-
512200	SICK LEAVE EXPENSE		750.23	750.23	0.00	559.72	1,309.95-
512300	HOLIDAY LEAVE EXPENSE		2,498.82	2,498.82	0.00	1,485.23	3,984.05-
	Personal Services Subtotal	330,680.74	24,926.42	24,926.42	7.54	14,839.99	290,914.33
515100	RETIREMENT PLANS EXPENSE	24,801.06	1,866.48	1,866.48	7.53	1,111.21	21,823.37
515200	FICA EXPENSE	25,297.08	1,778.89	1,778.89	7.03	1,055.38	22,462.81
515500	HEALTH INSURANCE EXPENSE	63,878.16	5,696.98	5,696.98	8.92		58,181.18
516500	WORKERS COMP PREMIUMS	2,533.18			0.00		2,533.18
	Major Account 510000 Total	447,190.22	34,268.77	34,268.77	7.66	17,006.58	395,914.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	198.07	198.07	99.04		1.93
521400	CIO CHARGES	18,000.00	4,622.20	4,622.20	25.68		13,377.80
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	1,800.00			0.00		1,800.00
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
522800	E-COMMERCE OPER EXP	1,500.00	307.20	307.20	20.48		1,192.80
523201	NATURAL GAS	10,500.00			0.00		10,500.00
523202	ELECTRICITY	42,000.00	4,251.11	4,251.11	10.12		37,748.89
523203	WATER	2,100.00			0.00		2,100.00
523204	SEWER	5,300.00			0.00		5,300.00
526100	REP & MAINT-REAL PROPERT	20,000.00	1,407.96	1,407.96	7.04		18,592.04
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00	80.87	80.87	20.22		319.13
531200	IT SUPPLIES	400.00			0.00		400.00
533100	HOUSEHOLD & INSTIT EXP	800.00	52.16	52.16	6.52		747.84
534800	CONST & MAINT SUP EXP	2,000.00	67.49	67.49	3.37		1,932.51
537100	LABORATORY SUP EXP	6,000.00	867.25	867.25	14.45		5,132.75
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,500.00	500.00	500.00	7.69		6,000.00
548600	PEST CONTROL	960.00	80.00	80.00	8.33	80.00	800.00
548700	REFUSE/RECYCLING	5,200.00	437.82	437.82	8.42		4,762.18

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	700.00			0.00		700.00
549200	JANITORIAL/SECURITY SRVS	8,600.00	600.00	600.00	6.98		8,000.00
556100	INSURANCE EXPENSE	17,000.00			0.00		17,000.00
Major Account 520000 Total		151,560.00	13,472.13	13,472.13	8.89	80.00	138,007.87
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
Major Account 570000 Total		3,520.00	0.00	0.00	0.00	0.00	3,520.00
BUDGETED EXPENDITURES TOTAL		602,270.22	47,740.90	47,740.90	7.93	17,086.58	537,442.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	270,888.72	18,127.66	18,127.66	6.69	9,174.39	243,586.67
2	CASH FUNDS	331,381.50	29,613.24	29,613.24	8.94	7,912.19	293,856.07
BUDGETED EXPENDITURES TOTAL		602,270.22	47,740.90	47,740.90	7.93	17,086.58	537,442.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	150,000.00-	18,965.00-	18,965.00-	12.64		131,035.00-
Major Account 470000 Total		150,000.00-	18,965.00-	18,965.00-	12.64	0.00	131,035.00-
BUDGETED REVENUE TOTAL		150,000.00-	18,965.00-	18,965.00-	12.64	0.00	131,035.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	150,000.00-	18,965.00-	18,965.00-	12.64		131,035.00-
BUDGETED REVENUE TOTAL		150,000.00-	18,965.00-	18,965.00-	12.64	0.00	131,035.00-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	313,126.00	14,182.71	14,182.71	4.53	5,666.86	293,276.43
512100	VACATION LEAVE EXPENSE		3,241.35	3,241.35	0.00	2,948.44	6,189.79-
512200	SICK LEAVE EXPENSE		167.77	167.77	0.00	94.54	262.31-
512300	HOLIDAY LEAVE EXPENSE		1,960.11	1,960.11	0.00	967.76	2,927.87-
	Personal Services Subtotal	313,126.00	19,551.94	19,551.94	6.24	9,677.60	283,896.46
515100	RETIREMENT PLANS EXPENSE	21,921.00	1,464.06	1,464.06	6.68	724.67	19,732.27
515200	FICA EXPENSE	22,359.00	1,379.89	1,379.89	6.17	682.40	20,296.71
515500	HEALTH INSURANCE EXPENSE	39,593.00	4,347.52	4,347.52	10.98		35,245.48
516300	EMPLOYEE ASSISTANCE PRO	38.00	37.80	37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	1,382.00	1,382.00	1,382.00	100.00		
	Major Account 510000 Total	398,419.00	28,163.21	28,163.21	7.07	11,084.67	359,171.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	CIO CHARGES	5,000.00	509.50	509.50	10.19		4,490.50
521412	OCIO-VOICE EXPENSE	5,000.00	5.32	5.32	.11		4,994.68
521500	PUBLICATION & PRINT EXP	45,050.00	250.00	250.00	.55		44,800.00
521900	AWARDS EXPENSE		2,716.54	2,716.54	0.00		2,716.54-
522100	DUES & SUBSCRIPTION EXP	151,450.00	500.00	500.00	.33		150,950.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,005.92	2,005.92	8.02		22,994.08
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	3.70	3.70	.37		996.30
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534946	PROMOTIONAL SUPPLIES	18,000.00	1,093.78	1,093.78	6.08		16,906.22
539500	PURCHASING CARD SUSPENSE		23.49-	23.49-	0.00		23.49
539900	RESALE/DISTRIBUTIONS	539,015.02			0.00		539,015.02
541100	ACCTG & AUDITING SERVICES	2,500.00	208.75	208.75	8.35		2,291.25
554900	OTHER CONTRACTUAL SERVICES	918,343.00	21,358.06	21,358.06	2.33		896,984.94
559100	OTHER OPERATING EXP	47,050.00	1,810.37	1,810.37	3.85		45,239.63
559122	NONSTATE MEALS & FOOD	2,500.00			0.00		2,500.00

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,767,908.02	30,438.45	30,438.45	1.72	0.00	1,737,469.57
570000 TRAVEL EXPENSES						
571100 LODGING	71,000.00	735.38-	735.38-	1.04-		71,735.38
571600 MEALS - TAXABLE		25.73	25.73	0.00		25.73-
571800 MEALS - TRAVEL STATUS	3,500.00	5.26	5.26	.15		3,494.74
572100 COMMERCIAL TRANSPORTATIO	250.00	1,202.79	1,202.79	481.12		952.79-
574500 PERSONAL VEHICLE MILEAGE	7,000.00	423.40	423.40	6.05		6,576.60
575100 MISC TRAVEL EXPENSE	750.00			0.00		750.00
Major Account 570000 Total	82,500.00	921.80	921.80	1.12	0.00	81,578.20
BUDGETED EXPENDITURES TOTAL	<u>2,248,827.02</u>	<u>59,523.46</u>	<u>59,523.46</u>	<u>2.65</u>	<u>11,084.67</u>	<u>2,178,218.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,248,827.02</u>	<u>59,523.46</u>	<u>59,523.46</u>	<u>2.65</u>	<u>11,084.67</u>	<u>2,178,218.89</u>
BUDGETED EXPENDITURES TOTAL	<u>2,248,827.02</u>	<u>59,523.46</u>	<u>59,523.46</u>	<u>2.65</u>	<u>11,084.67</u>	<u>2,178,218.89</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		7,838.27-	7,838.27-	0.00		7,838.27
Major Account 450000 Total	0.00	7,838.27-	7,838.27-	0.00	0.00	7,838.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,941.24-	2,941.24-	0.00		2,941.24
Major Account 480000 Total	0.00	2,941.24-	2,941.24-	0.00	0.00	2,941.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.04-	11.04-	0.00		11.04
Major Account 490000 Total	0.00	11.04-	11.04-	0.00	0.00	11.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,790.55-</u>	<u>10,790.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,790.55</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

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		10,790.55-	10,790.55-	0.00		10,790.55
BUDGETED REVENUE TOTAL		0.00	10,790.55-	10,790.55-	0.00	0.00	10,790.55

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	962,149.96	52,538.09	52,538.09	5.46	30,786.45	878,825.42
511600	PER DIEM PAYMENTS	16,000.00	1,500.00	1,500.00	9.38	1,500.00	13,000.00
512100	VACATION LEAVE EXPENSE		2,978.58	2,978.58	0.00	808.11	3,786.69-
512200	SICK LEAVE EXPENSE		3,113.05	3,113.05	0.00	1,109.42	4,222.47-
512300	HOLIDAY LEAVE EXPENSE		6,115.54	6,115.54	0.00	3,637.36	9,752.90-
	Personal Services Subtotal	978,149.96	66,245.26	66,245.26	6.77	37,841.34	874,063.36
515100	RETIREMENT PLANS EXPENSE	61,492.95	815.39	815.39	1.33	2,721.26	57,956.30
515200	FICA EXPENSE	61,502.03	4,546.64	4,546.64	7.39	2,752.75	54,202.64
515500	HEALTH INSURANCE EXPENSE	170,580.96	10,541.80	10,541.80	6.18		160,039.16
516300	EMPLOYEE ASSISTANCE PRO	660.00			0.00		660.00
516500	WORKERS COMP PREMIUMS	10,202.00	10,202.00	10,202.00	100.00		
	Major Account 510000 Total	1,282,587.90	92,351.09	92,351.09	7.20	43,315.35	1,146,921.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	23.42	23.42	1.56		1,476.58
521290	COM EXPENSE - DATA ONLY	600.00	50.00	50.00	8.33		550.00
521400	CIO CHARGES	21,999.99	1,610.89	1,610.89	7.32		20,389.10
521500	PUBLICATION & PRINT EXP	9,437.95	36.21	36.21	.38		9,401.74
521900	AWARDS EXPENSE	9.96			0.00		9.96
522100	DUES & SUBSCRIPTION EXP	20,000.00	170.00	170.00	.85		19,830.00
522200	CONFERENCE REGISTRATION	25,748.00			0.00		25,748.00
522500	EMPLOYEE MOVING EXPENSE	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	1,350.00			0.00		1,350.00
523900	TEAMMATE RECOGNITION	10.00			0.00		10.00
524600	RENT EXPENSE-BUILDINGS	66,932.00	5,577.70	5,577.70	8.33		61,354.30
525400	RENT EXP-COMM EQUIP	11,999.67	580.60	580.60	4.84		11,419.07
527200	REP & MAINT-MOTOR VEHICL	9,438.00	207.05	207.05	2.19		9,230.95
527900	PERSONAL COMPUT EQUIP R & M	2,000.00			0.00		2,000.00
527940	DATA STORAGE EQUIP R & M	1,000.00	110.27	110.27	11.03		889.73
531100	OFFICE SUPPLIES EXPENSE	7,000.00	147.24	147.24	2.10		6,852.76
531200	IT SUPPLIES	1,150.00			0.00		1,150.00
532100	NON-CAPITALIZED EQUIP PU	10,438.00			0.00		10,438.00
532200	PERSONAL COMPUTING EQUIPMENT	10,438.00			0.00		10,438.00

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240 DATA STORAGE EQUIP	3,000.00			0.00		3,000.00
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP	1,353.53	15.00	15.00	1.11		1,338.53
538100 VEHICLE & EQUIP SUP EXP	9,756.76	958.48	958.48	9.82		8,798.28
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541200 PURCHASING ASSESSMENT	200.00			0.00		200.00
541400 SEE CHART OF ACCOUNTS	3,487.00	3,487.00	3,487.00	100.00		
541500 LEGAL SERVICES EXPENSE	100,000.00			0.00		100,000.00
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500 ENG & ARCH SERVICES	13,936,999.70	38,805.00	38,805.00	.28		13,898,194.70
543100 IT CONSULTING-APPLICATIONS	140,053.00			0.00		140,053.00
543300 IT CONSULTING-OTHER	140,053.00			0.00		140,053.00
543500 MGT CONSULTANT SERVICES	15,000.00	2,100.00	2,100.00	14.00		12,900.00
547100 EDUCATIONAL SERVICES	999.96			0.00		999.96
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100 DATA PROC SOFTW LIC FEE	9,690.00	4,675.80	4,675.80	48.25		5,014.20
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	15,000.00	4,252.00	4,252.00	28.35		10,748.00
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	14,592,934.52	62,806.66	62,806.66	.43	0.00	14,530,127.86
570000 TRAVEL EXPENSES						
571100 LODGING	21,315.00			0.00		21,315.00
571600 MEALS - TAXABLE	1,000.00	17.33	17.33	1.73		982.67
571800 MEALS - TRAVEL STATUS	9,938.00	130.90	130.90	1.32		9,807.10
572100 COMMERCIAL TRANSPORTATIO	13,000.00			0.00		13,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	387.60	387.60	9.69		3,612.40
575100 MISC TRAVEL EXPENSE	4,375.00			0.00		4,375.00
Major Account 570000 Total	53,628.00	535.83	535.83	1.00	0.00	53,092.17
BUDGETED EXPENDITURES TOTAL	15,929,150.42	155,693.58	155,693.58	.98	43,315.35	15,730,141.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,742,380.72	42,535.20	42,535.20	2.44	37,726.20	1,662,119.32
4 FEDERAL FUNDS	14,186,769.70	113,158.38	113,158.38	.80	5,589.15	14,068,022.17

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		15,929,150.42	155,693.58	155,693.58	.98	43,315.35	15,730,141.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		61,373.79-	61,373.79-	0.00		61,373.79
Major Account 460000 Total		0.00	61,373.79-	61,373.79-	0.00	0.00	61,373.79
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,800.00-	2,800.00-	0.00		2,800.00
Major Account 470000 Total		0.00	2,800.00-	2,800.00-	0.00	0.00	2,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,199.40-	2,199.40-	0.00		2,199.40
Major Account 480000 Total		0.00	2,199.40-	2,199.40-	0.00	0.00	2,199.40
BUDGETED REVENUE TOTAL		0.00	66,373.19-	66,373.19-	0.00	0.00	66,373.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,999.40-	4,999.40-	0.00		4,999.40
4	FEDERAL FUNDS		61,373.79-	61,373.79-	0.00		61,373.79
BUDGETED REVENUE TOTAL		0.00	66,373.19-	66,373.19-	0.00	0.00	66,373.19
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		16,300.00-	16,300.00-	0.00		16,300.00
Major Account 470000 Total		0.00	16,300.00-	16,300.00-	0.00	0.00	16,300.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		981.40-	981.40-	0.00		981.40

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	981.40-	981.40-	0.00	0.00	981.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,281.40-</u>	<u>17,281.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,281.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>17,281.40-</u>	<u>17,281.40-</u>	<u>0.00</u>		<u>17,281.40</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,281.40-</u>	<u>17,281.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,281.40</u>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	478,097.48	29,528.52	29,528.52	6.18	17,697.36	430,871.60
511200	TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	33,320.65	1,500.00	1,500.00	4.50	1,500.00	30,320.65
512100	VACATION LEAVE EXPENSE	15,000.00	2,544.41	2,544.41	16.96	1,107.11	11,348.48
512200	SICK LEAVE EXPENSE	10,000.00	2,341.24	2,341.24	23.41	1,661.71	5,997.05
512300	HOLIDAY LEAVE EXPENSE	23,541.80	3,838.26	3,838.26	16.30	2,276.91	17,426.63
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	564,759.93	39,752.43	39,752.43	7.04	24,243.09	500,764.41
515100	RETIREMENT PLANS EXPENSE	39,132.09	2,864.33	2,864.33	7.32	1,703.00	34,564.76
515200	FICA EXPENSE	44,891.88	2,861.38	2,861.38	6.37	1,746.78	40,283.72
515500	HEALTH INSURANCE EXPENSE	84,368.93	5,100.44	5,100.44	6.05		79,268.49
516300	EMPLOYEE ASSISTANCE PRO	101.20	100.80	100.80	99.60		.40
516500	WORKERS COMP PREMIUMS	2,889.00	2,889.00	2,889.00	100.00	577.80	577.80-
	Major Account 510000 Total	736,143.03	53,568.38	53,568.38	7.28	28,270.67	654,303.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,314.90	758.95	758.95	8.15		8,555.95
521400	CIO CHARGES	37,201.09	2,047.39	2,047.39	5.50		35,153.70
521500	PUBLICATION & PRINT EXP	9,856.00	531.21	531.21	5.39		9,324.79
521900	AWARDS EXPENSE	586.50	86.00	86.00	14.66		500.50
522100	DUES & SUBSCRIPTION EXP	13,503.60	5,200.00	5,200.00	38.51		8,303.60
522200	CONFERENCE REGISTRATION	1,100.00	150.00	150.00	13.64		950.00
522201	STAFF DEVELOPMENT EXP	3,243.00	136.00	136.00	4.19		3,107.00
522800	E-COMMERCE OPER EXP	35,000.00	562.65	562.65	1.61		34,437.35
522880	WEBSITE SERVICES	332.50			0.00		332.50
524600	RENT EXPENSE-BUILDINGS	26,673.00	2,200.68	2,200.68	8.25		24,472.32
524700	RENT EXP-OTHER REAL PROP	4,400.00			0.00		4,400.00
526100	REP & MAINT-REAL PROPERT	1,500.00			0.00		1,500.00
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,598.84	2.99	2.99	.07	29.10	4,566.75
531200	IT SUPPLIES	896.78			0.00		896.78
532100	NON-CAPITALIZED EQUIP PU	2,421.01	3,225.00	3,225.00	133.21	347.00	1,150.99-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	6,989.00			0.00		6,989.00
532260 VOICE EQUIP	167.53			0.00		167.53
534600 ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601 ARCH STUDENT DEBT REIMB	900.00			0.00		900.00
534602 ENG STUDENT DEBT REIMB	2,500.00	300.00	300.00	12.00		2,200.00
541100 ACCTG & AUDITING SERVICES	2,963.00	2,963.00	2,963.00	100.00		
541200 PURCHASING ASSESSMENT	166.00			0.00		166.00
541500 LEGAL SERVICES EXPENSE	20,000.00	2,520.00	2,520.00	12.60		17,480.00
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542190 SOS TEMP SERV - IT STAFF	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	25,200.00			0.00		25,200.00
554922 INVESTIGATIVE SERVICES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	4,942.00			0.00		4,942.00
555510 SAAS SUBSCRIPTION FEES	3,700.00	473.00	473.00	12.78		3,227.00
555520 SAAS IMPLEMENTATION	74,199.40			0.00		74,199.40
556100 INSURANCE EXPENSE	414.45			0.00		414.45
559100 OTHER OPERATING EXP	61,721.11	20.00	20.00	.03		61,701.11
Major Account 520000 Total	362,439.71	21,176.87	21,176.87	5.84	376.10	340,886.74
570000 TRAVEL EXPENSES						
571100 LODGING	5,829.09			0.00		5,829.09
571600 MEALS - TAXABLE	1,120.61	14.57	14.57	1.30		1,106.04
571800 MEALS - TRAVEL STATUS	2,342.98	116.13	116.13	4.96		2,226.85
572100 COMMERCIAL TRANSPORTATIO	2,700.00	238.00	238.00	8.81		2,462.00
573100 STATE-OWNED TRANSPORT	1,500.00	557.06	557.06	37.14		942.94
574500 PERSONAL VEHICLE MILEAGE	3,500.00	299.26	299.26	8.55		3,200.74
575100 MISC TRAVEL EXPENSE	500.00	13.25	13.25	2.65		486.75
Major Account 570000 Total	17,492.68	1,238.27	1,238.27	7.08	0.00	16,254.41
BUDGETED EXPENDITURES TOTAL	1,116,075.42	75,983.52	75,983.52	6.81	28,646.77	1,011,445.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,116,075.42	75,983.52	75,983.52	6.81	28,646.77	1,011,445.13
BUDGETED EXPENDITURES TOTAL	1,116,075.42	75,983.52	75,983.52	6.81	28,646.77	1,011,445.13

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Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

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-			0.00		38,117.00-
475101 ENG PROF INITIAL LIC APPS	10,500.00-	1,000.00-	1,000.00-	9.52		9,500.00-
475102 ARCH PROF INITIAL LIC APPS	500.00-	300.00-	300.00-	60.00		200.00-
475111 ENG INTERN ENROLLMENT APPS	2,250.00-	330.00-	330.00-	14.67		1,920.00-
475115 ENG PROFESSIONAL APPS	97,500.00-	9,950.00-	9,950.00-	10.21		87,550.00-
475116 ARCH PROFESSIONAL APPS	21,750.00-	1,100.00-	1,100.00-	5.06		20,650.00-
475117 ENGINEER RENEWALS	368,000.00-	1,040.00-	1,040.00-	.28		366,960.00-
475118 ARCHITECT RENEWALS	76,000.00-	80.00-	80.00-	.11		75,920.00-
475119 MISCELLANEOUS	175.00-	25.00-	25.00-	14.29		150.00-
475122 TEMPORARY PERMITS	1,800.00-	300.00-	300.00-	16.67		1,500.00-
475123 EMERITUS	3,400.00-	25.00-	25.00-	.74		3,375.00-
475300 SEE CHART OF ACCOUNTS	16,000.00-	1,500.00-	1,500.00-	9.38		14,500.00-
475301 AUTH CERT APPS (6-10)	5,000.00-	400.00-	400.00-	8.00		4,600.00-
475302 AUTH CERT APPS (11-49)	8,500.00-	900.00-	900.00-	10.59		7,600.00-
475303 AUTH CERT APPS (50+)	7,000.00-	400.00-	400.00-	5.71		6,600.00-
475400 SEE CHART OF ACCOUNTS	29,000.00-	2,460.41-	2,460.41-	8.48		26,539.59-
475401 AUTH CERT RENEWALS (6-10)	22,000.00-	750.00-	750.00-	3.41		21,250.00-
475402 AUTH CERT RENEWALS (11-49)	53,000.00-	6,700.00-	6,700.00-	12.64		46,300.00-
475403 AUTH CERT RENEWALS (50+)	59,000.00-	4,900.00-	4,900.00-	8.31		54,100.00-
Major Account 470000 Total	819,492.00-	32,160.41-	32,160.41-	3.92	0.00	787,331.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	1,666.03-	1,666.03-	4.17		38,333.97-
484500 REIMB NON-GOVT SOURCES	8,000.00-	58.18-	58.18-	.73		7,941.82-
485122 LATE PAYMENT PENALTY	7,100.00-	760.00-	760.00-	10.70		6,340.00-
486600 CREDIT CARD CLEARING		150.00-	150.00-	0.00		150.00
Major Account 480000 Total	55,100.00-	2,634.21-	2,634.21-	4.78	0.00	52,465.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL	874,792.00-	34,794.62-	34,794.62-	3.98	0.00	839,997.38-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

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	874,792.00-	34,794.62-	34,794.62-	3.98		839,997.38-
BUDGETED REVENUE TOTAL		874,792.00-	34,794.62-	34,794.62-	3.98	0.00	839,997.38-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		500.00-	500.00-	0.00		500.00
Major Account 480000 Total		0.00	500.00-	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL		0.00	500.00-	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		500.00-	500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL		0.00	500.00-	500.00-	0.00	0.00	500.00

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Agency 059 BOARD OF GEOLOGISTS
 Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

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	300.00	2.15	2.15	.72		297.85
521500 PUBLICATION & PRINT EXP	200.00	7.91	7.91	3.96		192.09
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00	4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
522880 WEBSITE SERVICES	352.00			0.00		352.00
541100 ACCTG & AUDITING SERVICES	175.00	175.00	175.00	100.00		
541200 PURCHASING ASSESSMENT	9.00			0.00		9.00
542500 ENG & ARCH SERVICES	26,545.00			0.00		26,545.00
Major Account 520000 Total	33,381.00	4,685.06	4,685.06	14.04	0.00	28,695.94
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571600 MEALS - TAXABLE	75.00			0.00		75.00
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	154.43	154.43	10.30		1,345.57
575100 MISC TRAVEL EXPENSE	284.25			0.00		284.25
Major Account 570000 Total	5,459.25	154.43	154.43	2.83	0.00	5,304.82
BUDGETED EXPENDITURES TOTAL	38,840.25	4,839.49	4,839.49	12.46	0.00	34,000.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	38,840.25	4,839.49	4,839.49	12.46		34,000.76
BUDGETED EXPENDITURES TOTAL	38,840.25	4,839.49	4,839.49	12.46	0.00	34,000.76

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

475103 RENEWAL FEES	29,000.00			0.00		29,000.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107	EMERITUS FEES	100.00			0.00		100.00
475108	CERT OF AUTH APPS	1,200.00			0.00		1,200.00
475109	CERT OF AUTH RENEW	6,000.00	200.00-	200.00-	3.33-		6,200.00
475111	LATE RENEWAL FEES	340.00			0.00		340.00
475112	TEMPORARY PERMIT FEES	250.00			0.00		250.00
475113	FG EXAM APPLICATION FEES	500.00			0.00		500.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	1,200.00	150.00-	150.00-	12.50-		1,350.00
Major Account 470000 Total		39,090.00	350.00-	350.00-	.90-	0.00	39,440.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	130.54-	130.54-	8.70-		1,630.54
484500	REIMB NON-GOVT SOURCES	15.00			0.00		15.00
Major Account 480000 Total		1,515.00	130.54-	130.54-	8.62-	0.00	1,645.54
BUDGETED REVENUE TOTAL		40,605.00	480.54-	480.54-	1.18-	0.00	41,085.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	40,605.00	480.54-	480.54-	1.18-		41,085.54
BUDGETED REVENUE TOTAL		40,605.00	480.54-	480.54-	1.18-	0.00	41,085.54

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	279,621.00	14,991.07	14,991.07	5.36	6,966.14	257,663.79
511200	TEMPORARY SALARIES-WAGE	38,224.00			0.00		38,224.00
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE		2,307.69	2,307.69	0.00	1,538.46	3,846.15-
512200	SICK LEAVE EXPENSE		999.51	999.51	0.00	307.19	1,306.70-
512300	HOLIDAY LEAVE EXPENSE		2,054.56	2,054.56	0.00	979.09	3,033.65-
	Personal Services Subtotal	324,845.00	20,352.83	20,352.83	6.27	9,790.88	294,701.29
515100	RETIREMENT PLANS EXPENSE	20,972.00	1,524.01	1,524.01	7.27	733.14	18,714.85
515200	FICA EXPENSE	21,391.00	1,436.25	1,436.25	6.71	688.64	19,266.11
515500	HEALTH INSURANCE EXPENSE	34,908.00	2,666.04	2,666.04	7.64		32,241.96
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	38.00	37.80	37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,090.00	2,090.00	2,090.00	100.00		
	Major Account 510000 Total	412,244.00	28,106.93	28,106.93	6.82	11,212.66	372,924.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.39	9.39	0.00		9.39-
521400	CIO CHARGES	3,000.00	256.50	256.50	8.55		2,743.50
521412	OCIO-VOICE EXPENSE	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXP	2,500.00	412.55-	412.55-	16.50-		2,912.55
521900	AWARDS EXPENSE		79.80	79.80	0.00		79.80-
522100	DUES & SUBSCRIPTION EXP	16,000.00	471.97	471.97	2.95		15,528.03
522200	CONFERENCE REGISTRATION	8,000.00	550.00	550.00	6.88		7,450.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,128.36	2,128.36	8.19		23,871.64
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00			0.00		1,000.00
539900	RESALE/DISTRIBUTIONS	213,441.01			0.00		213,441.01
541100	ACCTG & AUDITING SERVICES	10,000.00	1,339.00	1,339.00	13.39		8,661.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	336,800.00	1,500.00	1,500.00	.45		335,300.00
559100	OTHER OPERATING EXP	83,500.00	5,013.75	5,013.75	6.00		78,486.25
559122	NONSTATE MEALS & FOOD		128.38	128.38	0.00		128.38-

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- Indicates Credit

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Agency 060 NE ETHANOL BOARD
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		706,241.01	11,064.60	11,064.60	1.57	0.00	695,176.41
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	349.01	349.01	1.75		19,650.99
571600	MEALS - TAXABLE		320.96	320.96	0.00		320.96-
571800	MEALS - TRAVEL STATUS		192.58	192.58	0.00		192.58-
572100	COMMERCIAL TRANSPORTATIO	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00			0.00		9,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,000.00	90.00	90.00	9.00		910.00
Major Account 570000 Total		42,500.00	952.55	952.55	2.24	0.00	41,547.45
BUDGETED EXPENDITURES TOTAL		1,160,985.01	40,124.08	40,124.08	3.46	11,212.66	1,109,648.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,160,985.01	40,124.08	40,124.08	3.46	11,212.66	1,109,648.27
BUDGETED EXPENDITURES TOTAL		1,160,985.01	40,124.08	40,124.08	3.46	11,212.66	1,109,648.27
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		534.40-	534.40-	0.00		534.40
486600	CREDIT CARD CLEARING		180.00-	180.00-	0.00		180.00
Major Account 480000 Total		0.00	714.40-	714.40-	0.00	0.00	714.40
BUDGETED REVENUE TOTAL		0.00	714.40-	714.40-	0.00	0.00	714.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		714.40-	714.40-	0.00		714.40
BUDGETED REVENUE TOTAL		0.00	714.40-	714.40-	0.00	0.00	714.40

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
539900 RESALE/DISTRIBUTIONS	402,545.39			0.00		402,545.39
541100 ACCTG & AUDITING SERVICES	15,925.00	762.05	762.05	4.79		15,162.95
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,622,075.00	107,496.23	107,496.23	6.63		1,514,578.77
Major Account 520000 Total	2,041,545.39	108,258.28	108,258.28	5.30	0.00	1,933,287.11
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	2,042,545.39	108,258.28	108,258.28	5.30	0.00	1,934,287.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,042,545.39	108,258.28	108,258.28	5.30		1,934,287.11
BUDGETED EXPENDITURES TOTAL	2,042,545.39	108,258.28	108,258.28	5.30	0.00	1,934,287.11
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		26,785.26-	26,785.26-	0.00		26,785.26
Major Account 450000 Total	0.00	26,785.26-	26,785.26-	0.00	0.00	26,785.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		187.76-	187.76-	0.00		187.76
Major Account 480000 Total	0.00	187.76-	187.76-	0.00	0.00	187.76
BUDGETED REVENUE TOTAL	0.00	26,973.02-	26,973.02-	0.00	0.00	26,973.02

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

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		26,973.02-	26,973.02-	0.00		26,973.02
BUDGETED REVENUE TOTAL		0.00	26,973.02-	26,973.02-	0.00	0.00	26,973.02

Percent of Time Elapsed 8.49

		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	2,224.00	40.07	40.07	1.80		2,183.93
521300	FREIGHT EXPENSE	26.00			0.00		26.00
521301	FREIGHT LS SEALS	65.00	8.25	8.25	12.69		56.75
521400	CIO CHARGES	1,099.00	58.00	58.00	5.28		1,041.00
521500	PUBLICATION & PRINT EXP	1,570.00	10.18	10.18	.65		1,559.82
522100	DUES & SUBSCRIPTION EXP	3,407.00			0.00		3,407.00
522200	CONFERENCE REGISTRATION	131.00			0.00		131.00
524600	RENT EXPENSE-BUILDINGS	3,049.00			0.00		3,049.00
531100	OFFICE SUPPLIES EXPENSE	1,989.00			0.00		1,989.00
531101	LS SEALS EXPENSE	432.00	15.50	15.50	3.59		416.50
532200	PERSONAL COMPUTING EQUIPMENT	79.00			0.00		79.00
541100	ACCTG & AUDITING SERVICES	164.00			0.00		164.00
541200	PURCHASING ASSESSMENT	13.00			0.00		13.00
541700	LEGAL RELATED EXPENSE	1,649.00			0.00		1,649.00
542500	ENG & ARCH SERVICES	4,701.00			0.00		4,701.00
554900	OTHER CONTRACTUAL SERVICES	13,085.00	4,257.05	4,257.05	32.53		8,827.95
555510	SAAS SUBSCRIPTION FEES	131.00	64.80	64.80	49.47		66.20
Major Account 520000 Total		33,814.00	4,453.85	4,453.85	13.17	0.00	29,360.15
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	580.00			0.00		580.00
571800	MEALS - TRAVEL STATUS	393.00			0.00		393.00
574500	PERSONAL VEHICLE MILEAGE	3,079.00			0.00		3,079.00
575100	MISC TRAVEL EXPENSE	45.21			0.00		45.21
Major Account 570000 Total		4,097.21	0.00	0.00	0.00	0.00	4,097.21
580000 CAPITAL OUTLAY							

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Agency 062 BD OF EXAM LAND SURVEY
 Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>39,811.21</u>	<u>4,453.85</u>	<u>4,453.85</u>	<u>11.19</u>	<u>0.00</u>	<u>35,357.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>39,811.21</u>	<u>4,453.85</u>	<u>4,453.85</u>	<u>11.19</u>		<u>35,357.36</u>
BUDGETED EXPENDITURES TOTAL	<u>39,811.21</u>	<u>4,453.85</u>	<u>4,453.85</u>	<u>11.19</u>	<u>0.00</u>	<u>35,357.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		75.00-	75.00-	0.00		75.00
475105 COA APPLICATION FEE		100.00-	100.00-	0.00		100.00
475202 SIT APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		160.00-	160.00-	0.00		160.00
475208 SIT REGISTRATION		20.00-	20.00-	0.00		20.00
475209 RECIP REGISTRATION		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	695.00-	695.00-	0.00	0.00	695.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.97-	188.97-	0.00		188.97
Major Account 480000 Total	0.00	188.97-	188.97-	0.00	0.00	188.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>883.97-</u>	<u>883.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>883.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>883.97-</u>	<u>883.97-</u>	<u>0.00</u>		<u>883.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>883.97-</u>	<u>883.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>883.97</u>

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- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,456.00	8,007.74	8,007.74	3.26	8,007.74	229,440.52
511300	OVERTIME PAYMENTS		124.00	124.00	0.00	24.80	148.80-
511600	PER DIEM PAYMENTS	15,000.00	1,700.00	1,700.00	11.33	340.00	12,960.00
511700	EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		619.27	619.27	0.00	209.24	828.51-
512300	HOLIDAY LEAVE EXPENSE		9,701.14	9,701.14	0.00	2,661.51	12,362.65-
	Personal Services Subtotal	263,456.00	20,152.15	20,152.15	7.65	11,243.29	232,060.56
515100	RETIREMENT PLANS EXPENSE	19,750.00	1,381.71	1,381.71	7.00	816.44	17,551.85
515200	FICA EXPENSE	20,200.00	1,441.70	1,441.70	7.14	800.15	17,958.15
515500	HEALTH INSURANCE EXPENSE	35,000.00	3,768.56	3,768.56	10.77		31,231.44
516300	EMPLOYEE ASSISTANCE PRO	40.00	37.80	37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,800.00			0.00		1,800.00
	Major Account 510000 Total	340,246.00	26,781.92	26,781.92	7.87	12,859.88	300,604.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	37.91	37.91	.38		9,962.09
521400	CIO CHARGES	8,000.00			0.00		8,000.00
521500	PUBLICATION & PRINT EXP	7,000.00			0.00		7,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	36.99	36.99	.62		5,963.01
522200	CONFERENCE REGISTRATION	15,000.00	445.00-	445.00-	2.97-		15,445.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,668.88	1,668.88	7.95		19,331.12
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	614.25	8.19		6,885.75
531100	OFFICE SUPPLIES EXPENSE	3,000.00	9.93	9.93	.33		2,990.07
539500	PURCHASING CARD SUSPENSE		5,490.62	5,490.62	0.00		5,490.62-
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	15,000.00	1,140.00	1,140.00	7.60		13,860.00
548400	TRANSACTION PROCESSING SERVICE	10,000.00	335.10	335.10	3.35		9,664.90
554160	DATA CENTER HOSTING SERVICES	35,000.00			0.00		35,000.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	337.00	169.84	169.84	50.40		167.16
Major Account 520000 Total	144,037.00	9,058.52	9,058.52	6.29	0.00	134,978.48
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	724.81-	724.81-	4.83-		15,724.81
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,500.00	52.51	52.51	3.50		1,447.49
572100 COMMERCIAL TRANSPORTATIO	6,000.00	335.11-	335.11-	5.59-		6,335.11
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
575100 MISC TRAVEL EXPENSE	1,000.00	45.00	45.00	4.50		955.00
Major Account 570000 Total	32,000.00	962.41-	962.41-	3.01-	0.00	32,962.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	54,155.07			0.00		54,155.07
Major Account 580000 Total	54,155.07	0.00	0.00	0.00	0.00	54,155.07
BUDGETED EXPENDITURES TOTAL	570,438.07	34,878.03	34,878.03	6.11	12,859.88	522,700.16

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	570,438.07	34,878.03	34,878.03	6.11	12,859.88	522,700.16
BUDGETED EXPENDITURES TOTAL	570,438.07	34,878.03	34,878.03	6.11	12,859.88	522,700.16

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

475100 REGISTRATION / LICENSE F	275,000.00-	1,690.00-	1,690.00-	.61		273,310.00-
475101 CPA PERMIT TO PRACTICE	50,000.00-	18,650.00-	18,650.00-	37.30		31,350.00-
475102 CPA INACTIVE REGISTRATION		3,960.00-	3,960.00-	0.00		3,960.00
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	600.00-	600.00-	30.00		1,400.00-
475104 CPA REINSTATEMENT		200.00-	200.00-	0.00		200.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-			0.00		20,000.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
 Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

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-	720.00-	720.00-	14.40		4,280.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,000.00-			0.00		4,000.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-	4,800.00-	4,800.00-	28.24		12,200.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,000.00-	150.00-	150.00-	1.07		13,850.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-			0.00		5,000.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112 OFFICE REGISTRATION	15,000.00			0.00		15,000.00
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	130.00-	130.00-	6.50		1,870.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	1,000.00-			0.00		1,000.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-			0.00		10,000.00-
475118 REINSTATEMENT ORDER	2,000.00-			0.00		2,000.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	200.00-	200.00-	2.86		6,800.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-			0.00		3,000.00-
475200 EXAMINATION FEES	2,500.00-			0.00		2,500.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	406,770.00-	31,100.00-	31,100.00-	7.65	0.00	375,670.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,148.29-	1,148.29-	11.48		8,851.71-
484500 REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
Major Account 480000 Total	10,200.00-	1,148.29-	1,148.29-	11.26	0.00	9,051.71-
BUDGETED REVENUE TOTAL	416,970.00-	32,248.29-	32,248.29-	7.73	0.00	384,721.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	416,970.00-	32,248.29-	32,248.29-	7.73		384,721.71-
BUDGETED REVENUE TOTAL	416,970.00-	32,248.29-	32,248.29-	7.73	0.00	384,721.71-

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		623,152.25	623,152.25	0.00	193,346.07	816,498.32-
511300	OVERTIME PAYMENTS		45,433.78	45,433.78	0.00	11,128.42	56,562.20-
511400	ON CALL PAY		2,019.25	2,019.25	0.00	1,155.52	3,174.77-
511800	COMPENSATORY TIME PAID		14,065.61	14,065.61	0.00	3,903.31	17,968.92-
511900	SUPPLEMENTAL		3,000.00	3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		69,752.91	69,752.91	0.00	14,602.70	84,355.61-
512200	SICK LEAVE EXPENSE		19,251.99	19,251.99	0.00	10,329.62	29,581.61-
512300	HOLIDAY LEAVE EXPENSE		73,245.84	73,245.84	0.00	24,645.22	97,891.06-
512400	MILITARY LEAVE EXPENSE		902.35	902.35	0.00	754.21	1,656.56-
512500	FUNERAL LEAVE EXPENSE		1,272.14	1,272.14	0.00	926.30	2,198.44-
	Personal Services Subtotal	0.00	852,096.12	852,096.12	0.00	260,791.37	1,112,887.49-
515100	RETIREMENT PLANS EXPENSE		111,693.56	111,693.56	0.00	19,528.21	131,221.77-
515200	FICA EXPENSE		36,461.78	36,461.78	0.00	18,390.19	54,851.97-
515400	LIFE & ACCIDENT INS EXP		147.00	147.00	0.00		147.00-
515500	HEALTH INSURANCE EXPENSE		149,105.37	149,105.37	0.00		149,105.37-
516200	TUITION ASSISTANCE		631.50	631.50	0.00		631.50-
516300	EMPLOYEE ASSISTANCE PRO		9,412.20	9,412.20	0.00		9,412.20-
	Major Account 510000 Total	0.00	1,159,547.53	1,159,547.53	0.00	298,709.77	1,458,257.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,675.45	5,675.45	0.00		5,675.45-
521400	CIO CHARGES		754.61	754.61	0.00		754.61-
521402	CIO CHARGES IT		97,425.08	97,425.08	0.00		97,425.08-
521500	PUBLICATION & PRINT EXP		4,895.78	4,895.78	0.00		4,895.78-
521900	AWARDS EXPENSE		2,103.49	2,103.49	0.00		2,103.49-
522100	DUES & SUBSCRIPTION EXP		198.00	198.00	0.00	6,000.00	6,198.00-
522200	CONFERENCE REGISTRATION		580.00	580.00	0.00		580.00-
522900	EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
523201	NATURAL GAS		138.68	138.68	0.00		138.68-
523202	ELECTRICITY		1,062.54	1,062.54	0.00		1,062.54-
523203	WATER		232.01	232.01	0.00		232.01-
523204	SEWER		206.39	206.39	0.00		206.39-
524600	RENT EXPENSE-BUILDINGS		39,768.02	39,768.02	0.00		39,768.02-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		809.30	809.30	0.00		809.30-
526100 REP & MAINT-REAL PROPERT		8,157.99	8,157.99	0.00		8,157.99-
527200 REP & MAINT-MOTOR VEHICL		108,216.72	108,216.72	0.00		108,216.72-
527800 REP & MAINT-OTHER PROPER		4,868.36	4,868.36	0.00		4,868.36-
531100 OFFICE SUPPLIES EXPENSE		2,483.04	2,483.04	0.00	860.53	3,343.57-
532100 NON-CAPITALIZED EQUIP PU		498.00	498.00	0.00		498.00-
532200 PERSONAL COMPUTING EQUIPMENT		56.48	56.48	0.00	179.36	235.84-
532240 DATA STORAGE EQUIP		99.42	99.42	0.00		99.42-
532280 VIDEO EQUIP		345.00	345.00	0.00		345.00-
533100 HOUSEHOLD & INSTIT EXP		1,085.14	1,085.14	0.00	130.59	1,215.73-
533101 UNIFORMS		15,398.84	15,398.84	0.00	13,753.24	29,152.08-
533900 FOOD EXPENSE-INSTITUTIONS		83.00	83.00	0.00		83.00-
534947 LAW ENFORCEMENT SUPPLIES		5,141.25	5,141.25	0.00	39,671.40	44,812.65-
535100 MEDICAL SUPPLIES		881.30	881.30	0.00	792.00	1,673.30-
538100 VEHICLE & EQUIP SUP EXP		75,311.24	75,311.24	0.00	22,909.58	98,220.82-
538101 GASOLINE		213,827.81	213,827.81	0.00		213,827.81-
539900 RESALE/DISTRIBUTIONS		496.00	496.00	0.00		496.00-
541100 ACCTG & AUDITING SERVICES		157,362.12	157,362.12	0.00		157,362.12-
542100 SOS TEMP SERV - PERSONNEL		11,390.42	11,390.42	0.00		11,390.42-
544100 PHYSICIAN SERVICES		880.02	880.02	0.00		880.02-
544300 PSYCHOLOGICAL SERVICES		600.00	600.00	0.00		600.00-
544400 HOSPITAL SERVICES		262.00	262.00	0.00		262.00-
544600 OPTICAL SERVICES		200.00	200.00	0.00		200.00-
544700 AUDIOLOGY SERVICES		1,038.00	1,038.00	0.00		1,038.00-
545000 LABORATORY SERVICES		1,311.00	1,311.00	0.00		1,311.00-
547500 MAILING SERVICES		2,118.96	2,118.96	0.00	1,129.38	3,248.34-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		690.00	690.00	0.00		690.00-
548700 REFUSE/RECYCLING		1,182.53	1,182.53	0.00	94.40	1,276.93-
548800 FIRE EXTINGUISHERS		3,131.20	3,131.20	0.00		3,131.20-
549200 JANITORIAL/SECURITY SRVS		3,729.72	3,729.72	0.00	1,727.36	5,457.08-
554100 DATA SERVICES		141.01	141.01	0.00		141.01-
554160 DATA CENTER HOSTING SERVICES		9,060.00	9,060.00	0.00		9,060.00-
554900 OTHER CONTRACTUAL SERVICES		28,772.71	28,772.71	0.00		28,772.71-
555340 COTS MAINTENANCE				0.00	16,797.60	16,797.60-
556100 INSURANCE EXPENSE		20.00	20.00	0.00		20.00-
558100 INVENTORIES FOR RESALE		2,362.50	2,362.50	0.00		2,362.50-
Major Account 520000 Total	0.00	815,061.13	815,061.13	0.00	104,045.44	919,106.57-
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		8,355.45	8,355.45	0.00		8,355.45-
571800	MEALS - TRAVEL STATUS		3,876.83	3,876.83	0.00		3,876.83-
572100	COMMERCIAL TRANSPORTATIO		6,095.55	6,095.55	0.00		6,095.55-
574500	PERSONAL VEHICLE MILEAGE		81.93	81.93	0.00		81.93-
575100	MISC TRAVEL EXPENSE		479.50	479.50	0.00		479.50-
Major Account 570000 Total		0.00	18,889.26	18,889.26	0.00	0.00	18,889.26-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		1,945.00	1,945.00	0.00		1,945.00-
584200	VEHICLES & VEHICLE EQ		261,790.00	261,790.00	0.00	422,966.00	684,756.00-
587550	IT PROJECTS IN PROGRESS		9,750.00	9,750.00	0.00	43,925.94	53,675.94-
Major Account 580000 Total		0.00	273,485.00	273,485.00	0.00	466,891.94	740,376.94-
BUDGETED EXPENDITURES TOTAL		0.00	2,266,982.92	2,266,982.92	0.00	869,647.15	3,136,630.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,153,405.17	2,153,405.17	0.00	819,187.44	2,972,592.61-
2	CASH FUNDS		113,577.75	113,577.75	0.00	50,459.71	164,037.46-
BUDGETED EXPENDITURES TOTAL		0.00	2,266,982.92	2,266,982.92	0.00	869,647.15	3,136,630.07-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		66,082.41-	66,082.41-	0.00		66,082.41
474100	GENERAL BUSINESS FEES		241.92	241.92	0.00		241.92-
Major Account 470000 Total		0.00	65,840.49-	65,840.49-	0.00	0.00	65,840.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,156.61-	7,156.61-	0.00		7,156.61
Major Account 480000 Total		0.00	7,156.61-	7,156.61-	0.00	0.00	7,156.61
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		19,917.50-	19,917.50-	0.00		19,917.50
Major Account 490000 Total		0.00	19,917.50-	19,917.50-	0.00	0.00	19,917.50
BUDGETED REVENUE TOTAL		0.00	92,914.60-	92,914.60-	0.00	0.00	92,914.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,354.17-	4,354.17-	0.00		4,354.17
2	CASH FUNDS		86,605.90-	86,605.90-	0.00		86,605.90
4	FEDERAL FUNDS		1,954.53-	1,954.53-	0.00		1,954.53
BUDGETED REVENUE TOTAL		0.00	92,914.60-	92,914.60-	0.00	0.00	92,914.60

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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		1,307,189.85	1,307,189.85	0.00	321,679.32	1,628,869.17-
511300	OVERTIME PAYMENTS		119,619.02	119,619.02	0.00	9,024.61	128,643.63-
511400	ON CALL PAY		1,562.25	1,562.25	0.00	1,134.81	2,697.06-
511800	COMPENSATORY TIME PAID		23,638.35	23,638.35	0.00	3,416.07	27,054.42-
511900	SUPPLEMENTAL		16,724.91	16,724.91	0.00		16,724.91-
512100	VACATION LEAVE EXPENSE		165,535.73	165,535.73	0.00	58,252.01	223,787.74-
512200	SICK LEAVE EXPENSE		74,190.49	74,190.49	0.00	44,946.47	119,136.96-
512300	HOLIDAY LEAVE EXPENSE		149,745.77	149,745.77	0.00	41,760.62	191,506.39-
512400	MILITARY LEAVE EXPENSE		6,799.68	6,799.68	0.00		6,799.68-
512500	FUNERAL LEAVE EXPENSE		368.74	368.74	0.00	368.74	737.48-
	Personal Services Subtotal	0.00	1,865,374.79	1,865,374.79	0.00	480,582.65	2,345,957.44-
515100	RETIREMENT PLANS EXPENSE		250,751.74	250,751.74	0.00	32,111.55	282,863.29-
515200	FICA EXPENSE		66,545.95	66,545.95	0.00	30,843.08	97,389.03-
515400	LIFE & ACCIDENT INS EXP		843.25	843.25	0.00		843.25-
515500	HEALTH INSURANCE EXPENSE		338,996.31	338,996.31	0.00		338,996.31-
516200	TUITION ASSISTANCE		816.00	816.00	0.00		816.00-
	Major Account 510000 Total	0.00	2,523,328.04	2,523,328.04	0.00	543,537.28	3,066,865.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		238.79	238.79	0.00		238.79-
521400	CIO CHARGES		712.22	712.22	0.00		712.22-
521402	CIO CHARGES IT		55,075.87	55,075.87	0.00		55,075.87-
521500	PUBLICATION & PRINT EXP		871.81	871.81	0.00		871.81-
522100	DUES & SUBSCRIPTION EXP		535.00	535.00	0.00		535.00-
522200	CONFERENCE REGISTRATION		5,563.50	5,563.50	0.00		5,563.50-
523201	NATURAL GAS		10,390.12	10,390.12	0.00		10,390.12-
523202	ELECTRICITY		28,851.53	28,851.53	0.00		28,851.53-
523203	WATER		150.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		165,725.68	165,725.68	0.00		165,725.68-
524900	RENT EXP-DEPR SURCHARGE		7,778.70	7,778.70	0.00		7,778.70-
525500	RENT EXP-OTHER PERS PROP		103.60	103.60	0.00	110.80	214.40-
527800	REP & MAINT-OTHER PROPER		25.00	25.00	0.00		25.00-
531100	OFFICE SUPPLIES EXPENSE		6,297.76	6,297.76	0.00	10,477.27	16,775.03-

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531200 IT SUPPLIES		140.36	140.36	0.00		140.36-
532200 PERSONAL COMPUTING EQUIPMENT		555.59	555.59	0.00	3,225.00	3,780.59-
532270 WIRELESS PHONE EQUIP		164.95	164.95	0.00		164.95-
532280 VIDEO EQUIP		807.41	807.41	0.00		807.41-
533100 HOUSEHOLD & INSTIT EXP		2,604.54	2,604.54	0.00	211.71	2,816.25-
533101 UNIFORMS		1,505.25	1,505.25	0.00		1,505.25-
534600 ED & RECREATIONAL SUP EX		287.37	287.37	0.00		287.37-
534800 CONST & MAINT SUP EXP		152.40	152.40	0.00		152.40-
534947 LAW ENFORCEMENT SUPPLIES		2,146.68	2,146.68	0.00	15,664.66	17,811.34-
535100 MEDICAL SUPPLIES		7,284.70	7,284.70	0.00		7,284.70-
537100 LABORATORY SUP EXP		73,389.54	73,389.54	0.00	17,788.50	91,178.04-
538100 VEHICLE & EQUIP SUP EXP		322.20	322.20	0.00		322.20-
542100 SOS TEMP SERV - PERSONNEL		17,398.21	17,398.21	0.00		17,398.21-
545000 LABORATORY SERVICES		906.40	906.40	0.00		906.40-
546800 VETERINARY SERVICES		20.90	20.90	0.00		20.90-
547500 MAILING SERVICES		1,234.55	1,234.55	0.00		1,234.55-
548700 REFUSE/RECYCLING		44.00	44.00	0.00	85.20	129.20-
548800 FIRE EXTINGUISHERS		270.95	270.95	0.00		270.95-
549100 LAUNDRY SERVICES		884.15	884.15	0.00		884.15-
549200 JANITORIAL/SECURITY SRVS		16,677.60	16,677.60	0.00	13,438.80	30,116.40-
549500 HAZARDOUS WASTE DISPOSAL		180.00	180.00	0.00		180.00-
554100 DATA SERVICES		663.40	663.40	0.00		663.40-
554110 VOICE SERVICES		570.60	570.60	0.00		570.60-
554900 OTHER CONTRACTUAL SERVICES		189,304.61	189,304.61	0.00	131,880.79	321,185.40-
554901 IT-OTHER CONTRACTUAL SERVICES				0.00	87,833.23	87,833.23-
555310 COTS LICENSE FEES		1,487.50	1,487.50	0.00	32,750.00	34,237.50-
555320 COTS DEVELOPMENT		101,319.34	101,319.34	0.00	8,850.00	110,169.34-
555440 CUSTOMIZED MAINTENANCE				0.00	30,150.00	30,150.00-
555510 SAAS SUBSCRIPTION FEES		45,871.52	45,871.52	0.00	16,914.53	62,786.05-
555540 SAAS MAINTENANCE		41,034.92	41,034.92	0.00	123,104.96	164,139.88-
559100 OTHER OPERATING EXP		30,694.00	30,694.00	0.00		30,694.00-
Major Account 520000 Total	0.00	820,243.22	820,243.22	0.00	492,485.45	1,312,728.67-
570000 TRAVEL EXPENSES						
571100 LODGING		3,805.02	3,805.02	0.00		3,805.02-
571800 MEALS - TRAVEL STATUS		996.00	996.00	0.00		996.00-
572100 COMMERCIAL TRANSPORTATIO		239.60	239.60	0.00		239.60-
574500 PERSONAL VEHICLE MILEAGE		727.19	727.19	0.00		727.19-

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575100	MISC TRAVEL EXPENSE		48.50	48.50	0.00		48.50-
Major Account 570000 Total		0.00	5,816.31	5,816.31	0.00	0.00	5,816.31-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	14,323.53	14,323.53-
583300	COMPUTER EQUIP & SOFTWARE				0.00	229,811.00	229,811.00-
583470	PERSONAL COMPUTING EQUIPMENT		8,330.00	8,330.00	0.00	20,095.37	28,425.37-
583480	VIDEO EQUIP				0.00	198,438.77	198,438.77-
Major Account 580000 Total		0.00	8,330.00	8,330.00	0.00	462,668.67	470,998.67-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		74,876.16	74,876.16	0.00		74,876.16-
Major Account 590000 Total		0.00	74,876.16	74,876.16	0.00	0.00	74,876.16-
BUDGETED EXPENDITURES TOTAL		0.00	3,432,593.73	3,432,593.73	0.00	1,498,691.40	4,931,285.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,481,368.87	2,481,368.87	0.00	636,739.75	3,118,108.62-
2	CASH FUNDS		445,042.84	445,042.84	0.00	273,763.65	718,806.49-
4	FEDERAL FUNDS		506,182.02	506,182.02	0.00	588,188.00	1,094,370.02-
BUDGETED EXPENDITURES TOTAL		0.00	3,432,593.73	3,432,593.73	0.00	1,498,691.40	4,931,285.13-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		38.29-	38.29-	0.00		38.29
Major Account 450000 Total		0.00	38.29-	38.29-	0.00	0.00	38.29
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		209,833.66-	209,833.66-	0.00		209,833.66
461500	OP GRANTS - STATE AGENCI		55,410.56-	55,410.56-	0.00		55,410.56
461600	OP GRANTS - LOCAL GOVERN		2,316.89-	2,316.89-	0.00		2,316.89

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Major Account 460000 Total		0.00	267,561.11-	267,561.11-	0.00	0.00	267,561.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		850.00-	850.00-	0.00		850.00
472100	SALE OF SUP & MAT		3,186.05-	3,186.05-	0.00		3,186.05
473300	VEHICLE TITLE FEES		27,715.95-	27,715.95-	0.00		27,715.95
473900	OTHER VEHICLE FEES		240.00-	240.00-	0.00		240.00
474100	GENERAL BUSINESS FEES		234,487.25-	234,487.25-	0.00		234,487.25
Major Account 470000 Total		0.00	266,479.25-	266,479.25-	0.00	0.00	266,479.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,069.75-	1,069.75-	0.00		1,069.75
484500	REIMB NON-GOVT SOURCES		162.39-	162.39-	0.00		162.39
486600	CREDIT CARD CLEARING		143,284.00-	143,284.00-	0.00		143,284.00
Major Account 480000 Total		0.00	144,516.14-	144,516.14-	0.00	0.00	144,516.14
BUDGETED REVENUE TOTAL		0.00	678,594.79-	678,594.79-	0.00	0.00	678,594.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		162.39-	162.39-	0.00		162.39
2	CASH FUNDS		421,337.53-	421,337.53-	0.00		421,337.53
4	FEDERAL FUNDS		257,094.87-	257,094.87-	0.00		257,094.87
BUDGETED REVENUE TOTAL		0.00	678,594.79-	678,594.79-	0.00	0.00	678,594.79

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,467,112.96	1,467,112.96	0.00	7,163.30	1,474,276.26-
511300	OVERTIME PAYMENTS		104,600.41	104,600.41	0.00		104,600.41-
511400	ON CALL PAY		401.25	401.25	0.00		401.25-
511800	COMPENSATORY TIME PAID		134,228.78	134,228.78	0.00	7,022.40	141,251.18-
511900	SUPPLEMENTAL		22,153.50	22,153.50	0.00		22,153.50-
512100	VACATION LEAVE EXPENSE		140,850.72	140,850.72	0.00	21,359.53	162,210.25-
512200	SICK LEAVE EXPENSE		91,456.67	91,456.67	0.00	35,185.74	126,642.41-
512300	HOLIDAY LEAVE EXPENSE		133,185.47	133,185.47	0.00	176.54	133,362.01-
512400	MILITARY LEAVE EXPENSE		18,528.33	18,528.33	0.00		18,528.33-
512500	FUNERAL LEAVE EXPENSE		4,656.44	4,656.44	0.00		4,656.44-
512700	INJURY LEAVE EXPENSE		967.92	967.92	0.00		967.92-
	Personal Services Subtotal	0.00	2,118,142.45	2,118,142.45	0.00	70,907.51	2,189,049.96-
515100	RETIREMENT PLANS EXPENSE		429,259.85	429,259.85	0.00	565.93	429,825.78-
515200	FICA EXPENSE		30,537.38	30,537.38	0.00	1,463.42	32,000.80-
515400	LIFE & ACCIDENT INS EXP		2,149.83	2,149.83	0.00		2,149.83-
515500	HEALTH INSURANCE EXPENSE		362,673.98	362,673.98	0.00		362,673.98-
	Major Account 510000 Total	0.00	2,942,763.49	2,942,763.49	0.00	72,936.86	3,015,700.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,442.27	5,442.27	0.00		5,442.27-
521400	CIO CHARGES		799.13	799.13	0.00		799.13-
521402	CIO CHARGES IT		72,835.23	72,835.23	0.00		72,835.23-
522100	DUES & SUBSCRIPTION EXP		1,499.58	1,499.58	0.00		1,499.58-
522200	CONFERENCE REGISTRATION		491.50	491.50	0.00		491.50-
523201	NATURAL GAS		608.31	608.31	0.00		608.31-
523202	ELECTRICITY		2,348.54	2,348.54	0.00		2,348.54-
523203	WATER		441.21	441.21	0.00		441.21-
523204	SEWER		212.05	212.05	0.00		212.05-
524600	RENT EXPENSE-BUILDINGS		100,171.87	100,171.87	0.00		100,171.87-
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
524900	RENT EXP-DEPR SURCHARGE		5,667.81	5,667.81	0.00		5,667.81-
525500	RENT EXP-OTHER PERS PROP		8.95	8.95	0.00		8.95-
527200	REP & MAINT-MOTOR VEHICL		28,969.21	28,969.21	0.00		28,969.21-

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800 REP & MAINT-OTHER PROPER		155.00	155.00	0.00		155.00-
527980 VIDEO EQUIP REPAIR & MAINT				0.00	5,980.00	5,980.00-
531100 OFFICE SUPPLIES EXPENSE		1,751.91	1,751.91	0.00	2,236.37	3,988.28-
531200 IT SUPPLIES		2,947.50	2,947.50	0.00		2,947.50-
532100 NON-CAPITALIZED EQUIP PU		1,171.93	1,171.93	0.00		1,171.93-
532200 PERSONAL COMPUTING EQUIPMENT		778.57	778.57	0.00	872.53	1,651.10-
532240 DATA STORAGE EQUIP		103.58	103.58	0.00		103.58-
532280 VIDEO EQUIP		399.99	399.99	0.00		399.99-
533100 HOUSEHOLD & INSTIT EXP		620.11	620.11	0.00	52.14	672.25-
533101 UNIFORMS		531.95	531.95	0.00	322.50	854.45-
533900 FOOD EXPENSE-INSTITUTIONS		143.00	143.00	0.00		143.00-
534800 CONST & MAINT SUP EXP		175.95	175.95	0.00	96.79	272.74-
534947 LAW ENFORCEMENT SUPPLIES		18,520.82	18,520.82	0.00	45,311.88	63,832.70-
535100 MEDICAL SUPPLIES		900.00	900.00	0.00		900.00-
538100 VEHICLE & EQUIP SUP EXP		33,008.03	33,008.03	0.00	1,022.32	34,030.35-
538102 AVIATION FUEL		15,580.71	15,580.71	0.00		15,580.71-
542100 SOS TEMP SERV - PERSONNEL		8,485.30	8,485.30	0.00		8,485.30-
544100 PHYSICIAN SERVICES		225.00-	225.00-	0.00		225.00
544700 AUDIOLOGY SERVICES		30.00-	30.00-	0.00		30.00
545000 LABORATORY SERVICES		2,063.25	2,063.25	0.00		2,063.25-
546800 VETERINARY SERVICES		55.50	55.50	0.00		55.50-
547500 MAILING SERVICES		1,068.52	1,068.52	0.00		1,068.52-
548600 PEST CONTROL		104.50	104.50	0.00	89.12	193.62-
548700 REFUSE/RECYCLING		307.59	307.59	0.00	105.44	413.03-
548800 FIRE EXTINGUISHERS		306.45	306.45	0.00		306.45-
549100 LAUNDRY SERVICES		107.80	107.80	0.00		107.80-
549200 JANITORIAL/SECURITY SRVS		5,266.96	5,266.96	0.00	2,635.32	7,902.28-
554100 DATA SERVICES		1,076.40	1,076.40	0.00		1,076.40-
554120 WIRELESS PHONE SERVICES		258.87	258.87	0.00		258.87-
554900 OTHER CONTRACTUAL SERVICES		147.00	147.00	0.00	4,057.38	4,204.38-
555310 COTS LICENSE FEES				0.00	16,371.75	16,371.75-
555410 CUSTOMIZED LICENSE FEES		8,520.00	8,520.00	0.00		8,520.00-
555440 CUSTOMIZED MAINTENANCE		9,000.00	9,000.00	0.00		9,000.00-
555540 SAAS MAINTENANCE		2,734.72	2,734.72	0.00	8,204.00	10,938.72-
556100 INSURANCE EXPENSE		144,002.00	144,002.00	0.00		144,002.00-
Major Account 520000 Total	0.00	479,734.57	479,734.57	0.00	87,357.54	567,092.11-

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		2,576.73	2,576.73	0.00		2,576.73-
571800	MEALS - TRAVEL STATUS		1,028.40	1,028.40	0.00		1,028.40-
574500	PERSONAL VEHICLE MILEAGE		1,104.18	1,104.18	0.00		1,104.18-
Major Account 570000 Total		0.00	4,709.31	4,709.31	0.00	0.00	4,709.31-
BUDGETED EXPENDITURES TOTAL		0.00	3,427,207.37	3,427,207.37	0.00	160,294.40	3,587,501.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,309,355.40	3,309,355.40	0.00	160,294.40	3,469,649.80-
2	CASH FUNDS		61,509.59	61,509.59	0.00		61,509.59-
4	FEDERAL FUNDS		56,342.38	56,342.38	0.00		56,342.38-
BUDGETED EXPENDITURES TOTAL		0.00	3,427,207.37	3,427,207.37	0.00	160,294.40	3,587,501.77-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		55,520.96-	55,520.96-	0.00		55,520.96
Major Account 460000 Total		0.00	55,520.96-	55,520.96-	0.00	0.00	55,520.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		122,494.75-	122,494.75-	0.00		122,494.75
Major Account 490000 Total		0.00	122,494.75-	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	178,015.71-	178,015.71-	0.00	0.00	178,015.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		122,494.75-	122,494.75-	0.00		122,494.75
4	FEDERAL FUNDS		55,520.96-	55,520.96-	0.00		55,520.96
BUDGETED REVENUE TOTAL		0.00	178,015.71-	178,015.71-	0.00	0.00	178,015.71

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		599,835.74	599,835.74	0.00	31,405.87	631,241.61-
511101	PERM SALARIES-CE ASSISTED MOVE		15,145.16-	15,145.16-	0.00		15,145.16
511300	OVERTIME PAYMENTS		67,505.03	67,505.03	0.00	1,581.99	69,087.02-
511400	ON CALL PAY		268.50	268.50	0.00		268.50-
511800	COMPENSATORY TIME PAID		17,329.95	17,329.95	0.00	183.26	17,513.21-
511900	SUPPLEMENTAL		7,880.39	7,880.39	0.00		7,880.39-
512100	VACATION LEAVE EXPENSE		88,735.07	88,735.07	0.00	31,958.39	120,693.46-
512200	SICK LEAVE EXPENSE		47,301.06	47,301.06	0.00	29,699.93	77,000.99-
512300	HOLIDAY LEAVE EXPENSE		63,698.61	63,698.61	0.00	4,099.09	67,797.70-
512400	MILITARY LEAVE EXPENSE		8,267.86	8,267.86	0.00	2,699.69	10,967.55-
512500	FUNERAL LEAVE EXPENSE		2,048.80	2,048.80	0.00		2,048.80-
	Personal Services Subtotal	0.00	887,725.85	887,725.85	0.00	101,628.22	989,354.07-
515100	RETIREMENT PLANS EXPENSE		153,069.56	153,069.56	0.00	3,340.21	156,409.77-
515200	FICA EXPENSE		17,159.60	17,159.60	0.00	4,395.80	21,555.40-
515400	LIFE & ACCIDENT INS EXP		701.22	701.22	0.00		701.22-
515500	HEALTH INSURANCE EXPENSE		150,570.96	150,570.96	0.00		150,570.96-
	Major Account 510000 Total	0.00	1,209,227.19	1,209,227.19	0.00	109,364.23	1,318,591.42-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		559.69	559.69	0.00		559.69-
522100	DUES & SUBSCRIPTION EXP		1,880.00	1,880.00	0.00		1,880.00-
522200	CONFERENCE REGISTRATION		6,000.00	6,000.00	0.00		6,000.00-
523201	NATURAL GAS		31.00	31.00	0.00		31.00-
523202	ELECTRICITY		1,900.80	1,900.80	0.00		1,900.80-
523203	WATER		59.52	59.52	0.00		59.52-
524600	RENT EXPENSE-BUILDINGS		19,894.48	19,894.48	0.00		19,894.48-
525500	RENT EXP-OTHER PERS PROP		44.48	44.48	0.00		44.48-
526100	REP & MAINT-REAL PROPERT		69.25	69.25	0.00		69.25-
527200	REP & MAINT-MOTOR VEHICL		15,004.50	15,004.50	0.00		15,004.50-
531100	OFFICE SUPPLIES EXPENSE		2,056.28	2,056.28	0.00	1,859.32	3,915.60-
532100	NON-CAPITALIZED EQUIP PU		111.98	111.98	0.00		111.98-
532200	PERSONAL COMPUTING EQUIPMENT		1,704.98	1,704.98	0.00		1,704.98-
532280	VIDEO EQUIP		519.80	519.80	0.00		519.80-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		57.21	57.21	0.00		57.21-
533101 UNIFORMS		949.90	949.90	0.00	1,097.04	2,046.94-
533900 FOOD EXPENSE-INSTITUTIONS		68.40	68.40	0.00		68.40-
534600 ED & RECREATIONAL SUP EX		1,616.90	1,616.90	0.00		1,616.90-
534800 CONST & MAINT SUP EXP				0.00	75.25	75.25-
534947 LAW ENFORCEMENT SUPPLIES		4,433.92	4,433.92	0.00	24,315.22	28,749.14-
535100 MEDICAL SUPPLIES				0.00	1,980.00	1,980.00-
538100 VEHICLE & EQUIP SUP EXP		63,012.02	63,012.02	0.00	125,758.87	188,770.89-
541100 ACCTG & AUDITING SERVICES		23,513.88	23,513.88	0.00		23,513.88-
547500 MAILING SERVICES		471.43	471.43	0.00	155.08	626.51-
548700 REFUSE/RECYCLING				0.00	24.00	24.00-
549200 JANITORIAL/SECURITY SRVS		41,111.87	41,111.87	0.00	3,454.72	44,566.59-
554900 OTHER CONTRACTUAL SERVICES		15,000.00	15,000.00	0.00		15,000.00-
555410 CUSTOMIZED LICENSE FEES		2,840.00	2,840.00	0.00		2,840.00-
Major Account 520000 Total	0.00	202,912.29	202,912.29	0.00	158,719.50	361,631.79-
570000 TRAVEL EXPENSES						
571100 LODGING		7,592.42	7,592.42	0.00		7,592.42-
571800 MEALS - TRAVEL STATUS		1,525.21	1,525.21	0.00		1,525.21-
572100 COMMERCIAL TRANSPORTATIO		4,321.26	4,321.26	0.00		4,321.26-
575100 MISC TRAVEL EXPENSE		100.00	100.00	0.00		100.00-
Major Account 570000 Total	0.00	13,538.89	13,538.89	0.00	0.00	13,538.89-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		47,990.00	47,990.00	0.00	721,874.60	769,864.60-
Major Account 580000 Total	0.00	47,990.00	47,990.00	0.00	721,874.60	769,864.60-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		693.68	693.68	0.00		693.68-
Major Account 590000 Total	0.00	693.68	693.68	0.00	0.00	693.68-
BUDGETED EXPENDITURES TOTAL	0.00	1,474,362.05	1,474,362.05	0.00	989,958.33	2,464,320.38-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,095,681.24	1,095,681.24	0.00	936,648.93	2,032,330.17-
4	FEDERAL FUNDS		378,680.81	378,680.81	0.00	53,309.40	431,990.21-
BUDGETED EXPENDITURES TOTAL		0.00	1,474,362.05	1,474,362.05	0.00	989,958.33	2,464,320.38-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		334,461.97-	334,461.97-	0.00		334,461.97
461500	OP GRANTS - STATE AGENCI		2,487.98-	2,487.98-	0.00		2,487.98
Major Account 460000 Total		0.00	336,949.95-	336,949.95-	0.00	0.00	336,949.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,632.68-	7,632.68-	0.00		7,632.68
Major Account 480000 Total		0.00	7,632.68-	7,632.68-	0.00	0.00	7,632.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,427,539.25-	3,427,539.25-	0.00		3,427,539.25
Major Account 490000 Total		0.00	3,427,539.25-	3,427,539.25-	0.00	0.00	3,427,539.25
BUDGETED REVENUE TOTAL		0.00	3,772,121.88-	3,772,121.88-	0.00	0.00	3,772,121.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,437,659.91-	3,437,659.91-	0.00		3,437,659.91
4	FEDERAL FUNDS		334,461.97-	334,461.97-	0.00		334,461.97
BUDGETED REVENUE TOTAL		0.00	3,772,121.88-	3,772,121.88-	0.00	0.00	3,772,121.88

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,945.86	2,945.86	0.00	1,301.75	4,247.61-
512100 VACATION LEAVE EXPENSE		1,113.40	1,113.40	0.00	1,113.40	2,226.80-
512300 HOLIDAY LEAVE EXPENSE		452.65	452.65	0.00	268.67	721.32-
Personal Services Subtotal	0.00	4,511.91	4,511.91	0.00	2,683.82	7,195.73-
515100 RETIREMENT PLANS EXPENSE		337.87	337.87	0.00	200.97	538.84-
515200 FICA EXPENSE		328.80	328.80	0.00	195.50	524.30-
515500 HEALTH INSURANCE EXPENSE		426.96	426.96	0.00		426.96-
Major Account 510000 Total	0.00	5,605.54	5,605.54	0.00	3,080.29	8,685.83-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		550.00	550.00	0.00		550.00-
524600 RENT EXPENSE-BUILDINGS		5,249.18	5,249.18	0.00		5,249.18-
Major Account 520000 Total	0.00	5,799.18	5,799.18	0.00	0.00	5,799.18-
570000 TRAVEL EXPENSES						
571100 LODGING		6,292.22	6,292.22	0.00		6,292.22-
571800 MEALS - TRAVEL STATUS		610.25	610.25	0.00		610.25-
575100 MISC TRAVEL EXPENSE		34.00	34.00	0.00		34.00-
Major Account 570000 Total	0.00	6,936.47	6,936.47	0.00	0.00	6,936.47-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	2,976.00	2,976.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,976.00	2,976.00-
BUDGETED EXPENDITURES TOTAL	0.00	18,341.19	18,341.19	0.00	6,056.29	24,397.48-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		18,341.19	18,341.19	0.00	6,056.29	24,397.48-

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Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2026
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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	18,341.19	18,341.19	0.00	6,056.29	24,397.48-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX		36,004.43-	36,004.43-	0.00		36,004.43
Major Account 450000 Total		0.00	36,004.43-	36,004.43-	0.00	0.00	36,004.43
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,283.59-	5,283.59-	0.00		5,283.59
Major Account 460000 Total		0.00	5,283.59-	5,283.59-	0.00	0.00	5,283.59
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		95.00-	95.00-	0.00		95.00
Major Account 470000 Total		0.00	95.00-	95.00-	0.00	0.00	95.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,938.55-	4,938.55-	0.00		4,938.55
Major Account 480000 Total		0.00	4,938.55-	4,938.55-	0.00	0.00	4,938.55
BUDGETED REVENUE TOTAL		0.00	46,321.57-	46,321.57-	0.00	0.00	46,321.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,321.57-	46,321.57-	0.00		46,321.57
BUDGETED REVENUE TOTAL		0.00	46,321.57-	46,321.57-	0.00	0.00	46,321.57

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Department of Administrative Services
Accounting Division
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Period: 1 Fiscal Year 2026
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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,105.11	6,105.11	0.00	3,644.41	9,749.52-
512200	SICK LEAVE EXPENSE		138.89	138.89	0.00	63.39	202.28-
512300	HOLIDAY LEAVE EXPENSE		697.39	697.39	0.00	412.75	1,110.14-
	Personal Services Subtotal	0.00	6,941.39	6,941.39	0.00	4,120.55	11,061.94-
515100	RETIREMENT PLANS EXPENSE		519.80	519.80	0.00	308.56	828.36-
515200	FICA EXPENSE		488.98	488.98	0.00	290.15	779.13-
515500	HEALTH INSURANCE EXPENSE		1,314.04	1,314.04	0.00		1,314.04-
	Major Account 510000 Total	0.00	9,264.21	9,264.21	0.00	4,719.26	13,983.47-
BUDGETED EXPENDITURES TOTAL		0.00	9,264.21	9,264.21	0.00	4,719.26	13,983.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		9,264.21	9,264.21	0.00	4,719.26	13,983.47-
BUDGETED EXPENDITURES TOTAL		0.00	9,264.21	9,264.21	0.00	4,719.26	13,983.47-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		10,891.75-	10,891.75-	0.00		10,891.75
	Major Account 460000 Total	0.00	10,891.75-	10,891.75-	0.00	0.00	10,891.75
BUDGETED REVENUE TOTAL		0.00	10,891.75-	10,891.75-	0.00	0.00	10,891.75
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,891.75-	10,891.75-	0.00		10,891.75
BUDGETED REVENUE TOTAL		0.00	10,891.75-	10,891.75-	0.00	0.00	10,891.75

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		68,745.02	68,745.02	0.00	33,877.39	102,622.41-
511300	OVERTIME PAYMENTS		7,850.52	7,850.52	0.00	4,820.37	12,670.89-
511500	SHIFT DIFFERENTIAL PYMT		885.60	885.60	0.00	561.12	1,446.72-
511800	COMPENSATORY TIME PAID		1,627.28	1,627.28	0.00	801.59	2,428.87-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		7,968.63	7,968.63	0.00	5,082.21	13,050.84-
512200	SICK LEAVE EXPENSE		2,714.71	2,714.71	0.00	1,414.35	4,129.06-
512300	HOLIDAY LEAVE EXPENSE		8,982.43	8,982.43	0.00	4,651.36	13,633.79-
	Personal Services Subtotal	0.00	98,874.19	98,874.19	0.00	51,208.39	150,082.58-
515100	RETIREMENT PLANS EXPENSE		9,749.04	9,749.04	0.00	3,830.15	13,579.19-
515200	FICA EXPENSE		6,238.54	6,238.54	0.00	3,667.40	9,905.94-
515500	HEALTH INSURANCE EXPENSE		22,274.92	22,274.92	0.00		22,274.92-
	Major Account 510000 Total	0.00	137,136.69	137,136.69	0.00	58,705.94	195,842.63-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		417.36	417.36	0.00		417.36-
521402	CIO CHARGES IT		8,628.77	8,628.77	0.00		8,628.77-
521500	PUBLICATION & PRINT EXP		19.50	19.50	0.00		19.50-
522900	EMPLOYEE PARKING EXP		192.00	192.00	0.00		192.00-
524600	RENT EXPENSE-BUILDINGS		906.70	906.70	0.00		906.70-
525500	RENT EXP-OTHER PERS PROP		12.00	12.00	0.00		12.00-
526100	REP & MAINT-REAL PROPERT		139.50	139.50	0.00		139.50-
527200	REP & MAINT-MOTOR VEHICL		655.99	655.99	0.00		655.99-
531100	OFFICE SUPPLIES EXPENSE		6,479.02	6,479.02	0.00	3,312.00	9,791.02-
532100	NON-CAPITALIZED EQUIP PU		495.42	495.42	0.00		495.42-
532200	PERSONAL COMPUTING EQUIPMENT		24.99	24.99	0.00		24.99-
532280	VIDEO EQUIP		699.98	699.98	0.00	4,935.00	5,634.98-
533100	HOUSEHOLD & INSTIT EXP		316.22	316.22	0.00		316.22-
533101	UNIFORMS		2,991.89	2,991.89	0.00	860.00	3,851.89-
533900	FOOD EXPENSE-INSTITUTIONS		244.00	244.00	0.00		244.00-
534947	LAW ENFORCEMENT SUPPLIES		13,168.95	13,168.95	0.00	25,924.01	39,092.96-
535100	MEDICAL SUPPLIES		205.00	205.00	0.00		205.00-
538101	GASOLINE		1,879.77	1,879.77	0.00		1,879.77-

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES		92.21	92.21	0.00		92.21-
549200	JANITORIAL/SECURITY SRVS		215.92	215.92	0.00	107.96	323.88-
555510	SAAS SUBSCRIPTION FEES				0.00	21,091.00	21,091.00-
Major Account 520000 Total		0.00	37,785.19	37,785.19	0.00	56,229.97	94,015.16-
570000 TRAVEL EXPENSES							
571100	LODGING		110.00	110.00	0.00		110.00-
571800	MEALS - TRAVEL STATUS		94.50-	94.50-	0.00		94.50
Major Account 570000 Total		0.00	15.50	15.50	0.00	0.00	15.50-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	16,750.00	16,750.00-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	880.22	880.22-
Major Account 580000 Total		0.00	0.00	0.00	0.00	17,630.22	17,630.22-
BUDGETED EXPENDITURES TOTAL		0.00	174,937.38	174,937.38	0.00	132,566.13	307,503.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		25,289.20	25,289.20	0.00	47,216.97	72,506.17-
5	REVOLVING FUNDS		149,648.18	149,648.18	0.00	85,349.16	234,997.34-
BUDGETED EXPENDITURES TOTAL		0.00	174,937.38	174,937.38	0.00	132,566.13	307,503.51-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		741.00-	741.00-	0.00		741.00
Major Account 470000 Total		0.00	741.00-	741.00-	0.00	0.00	741.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		685.33-	685.33-	0.00		685.33
Major Account 480000 Total		0.00	685.33-	685.33-	0.00	0.00	685.33

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		380,011.00-	380,011.00-	0.00		380,011.00
Major Account 490000 Total		0.00	380,011.00-	380,011.00-	0.00	0.00	380,011.00
BUDGETED REVENUE TOTAL		0.00	381,437.33-	381,437.33-	0.00	0.00	381,437.33
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		381,437.33-	381,437.33-	0.00		381,437.33
BUDGETED REVENUE TOTAL		0.00	381,437.33-	381,437.33-	0.00	0.00	381,437.33

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Department of Administrative Services
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Period: 1 Fiscal Year 2026

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		48,086.00	48,086.00	0.00	16,049.15	64,135.15-
511300	OVERTIME PAYMENTS		3,881.80	3,881.80	0.00	562.85	4,444.65-
511900	SUPPLEMENTAL		300.00	300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		3,744.74	3,744.74	0.00	1,593.74	5,338.48-
512200	SICK LEAVE EXPENSE		265.89	265.89	0.00	130.57	396.46-
512300	HOLIDAY LEAVE EXPENSE		5,512.55	5,512.55	0.00	1,976.50	7,489.05-
	Personal Services Subtotal	0.00	61,790.98	61,790.98	0.00	20,312.81	82,103.79-
515100	RETIREMENT PLANS EXPENSE		9,018.20	9,018.20	0.00	1,521.03	10,539.23-
515200	FICA EXPENSE		2,780.37	2,780.37	0.00	1,444.77	4,225.14-
515400	LIFE & ACCIDENT INS EXP		10.50	10.50	0.00		10.50-
515500	HEALTH INSURANCE EXPENSE		11,127.17	11,127.17	0.00		11,127.17-
	Major Account 510000 Total	0.00	84,727.22	84,727.22	0.00	23,278.61	108,005.83-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		79.97-	79.97-	0.00		79.97
521402	CIO CHARGES IT		134,518.07	134,518.07	0.00		134,518.07-
524600	RENT EXPENSE-BUILDINGS		15,926.66	15,926.66	0.00		15,926.66-
532290	RADIO EQUIP				0.00	49,748.34	49,748.34-
549200	JANITORIAL/SECURITY SRVS		863.68	863.68	0.00	431.84	1,295.52-
554100	DATA SERVICES		5,403.09	5,403.09	0.00		5,403.09-
	Major Account 520000 Total	0.00	156,631.53	156,631.53	0.00	50,180.18	206,811.71-
580000 CAPITAL OUTLAY							
583490	RADIO EQUIP				0.00	162,984.60	162,984.60-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	162,984.60	162,984.60-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>241,358.75</u>	<u>241,358.75</u>	<u>0.00</u>	<u>236,443.39</u>	<u>477,802.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		<u>15,315.75</u>	<u>15,315.75</u>	<u>0.00</u>	<u>2,371.07</u>	<u>17,686.82-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		226,043.00	226,043.00	0.00	234,072.32	460,115.32-
BUDGETED EXPENDITURES TOTAL		0.00	241,358.75	241,358.75	0.00	236,443.39	477,802.14-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	318,333.33-	0.00		318,333.33
Major Account 450000 Total		0.00	318,333.33-	318,333.33-	0.00	0.00	318,333.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,333.50-	11,333.50-	0.00		11,333.50
Major Account 480000 Total		0.00	11,333.50-	11,333.50-	0.00	0.00	11,333.50
BUDGETED REVENUE TOTAL		0.00	329,666.83-	329,666.83-	0.00	0.00	329,666.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		329,666.83-	329,666.83-	0.00		329,666.83
BUDGETED REVENUE TOTAL		0.00	329,666.83-	329,666.83-	0.00	0.00	329,666.83

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

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				0.00	365,206.89	365,206.89-
532200	PERSONAL COMPUTING EQUIPMENT		609.60	609.60	0.00		609.60-
554900	OTHER CONTRACTUAL SERVICES		53,236.83	53,236.83	0.00	28,743.89	81,980.72-
Major Account 520000 Total		0.00	53,846.43	53,846.43	0.00	393,950.78	447,797.21-
580000 CAPITAL OUTLAY							
582701	LAW ENF & SECUR 5000+				0.00	493,916.67	493,916.67-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	77,652.72	77,652.72-
587500	CIP - IMPROV TO BUILD		468,051.14	468,051.14	0.00	1,788,241.15	2,256,292.29-
Major Account 580000 Total		0.00	468,051.14	468,051.14	0.00	2,359,810.54	2,827,861.68-
BUDGETED EXPENDITURES TOTAL		0.00	521,897.57	521,897.57	0.00	2,753,761.32	3,275,658.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		521,897.57	521,897.57	0.00	2,753,761.32	3,275,658.89-
BUDGETED EXPENDITURES TOTAL		0.00	521,897.57	521,897.57	0.00	2,753,761.32	3,275,658.89-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,106,128.00	108,592.54	108,592.54	3.50	65,502.75	2,932,032.71
511300	OVERTIME PAYMENTS		158.31	158.31	0.00	85.63	243.94-
512100	VACATION LEAVE EXPENSE		12,050.60	12,050.60	0.00	4,545.39	16,595.99-
512200	SICK LEAVE EXPENSE		2,495.34	2,495.34	0.00	1,036.30	3,531.64-
512300	HOLIDAY LEAVE EXPENSE		13,122.37	13,122.37	0.00	7,794.36	20,916.73-
512500	FUNERAL LEAVE EXPENSE		500.00	500.00	0.00	500.00	1,000.00-
	Personal Services Subtotal	3,106,128.00	136,919.16	136,919.16	4.41	79,464.43	2,889,744.41
515100	RETIREMENT PLANS EXPENSE	156,504.00	10,252.60	10,252.60	6.55	5,950.34	140,301.06
515200	FICA EXPENSE	145,147.00	9,680.65	9,680.65	6.67	5,604.10	129,862.25
515400	LIFE & ACCIDENT INS EXP	111,062.00			0.00		111,062.00
515500	HEALTH INSURANCE EXPENSE	339,647.00	25,555.08	25,555.08	7.52		314,091.92
516300	EMPLOYEE ASSISTANCE PRO	428.00	6,993.00	6,993.00	1633.88		6,565.00-
516400	UNEMPLOYM COMP INS EXP		4,512.00	4,512.00	0.00	902.40	5,414.40-
516500	WORKERS COMP PREMIUMS	19,747.00			0.00		19,747.00
	Major Account 510000 Total	3,878,663.00	193,912.49	193,912.49	5.00	91,921.27	3,592,829.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,544.00	24.88	24.88	1.61		1,519.12
521400	CIO CHARGES	85,937.00	259.77	259.77	.30		85,677.23
521410	OCIO-HARDWARE NON CAP	12,792.00			0.00		12,792.00
521431	OCIO-SOFTWARE RENEWAL	4,600.00			0.00		4,600.00
521432	OCIO - ECM CHARGES	58,181.00			0.00		58,181.00
521450	OCIO-IT CONSULTING	1,211.00			0.00		1,211.00
521500	PUBLICATION & PRINT EXP	2,317.00			0.00		2,317.00
521600	ANNUITY & RETIREMENT PAY	75.00			0.00		75.00
521900	AWARDS EXPENSE	431.00			0.00		431.00
522100	DUES & SUBSCRIPTION EXP	4,789.00	4,300.00	4,300.00	89.79		489.00
522201	TRAINING REGISTRATION	1,370.00			0.00		1,370.00
522600	JOB APPLICANT EXPENSE	446.00	147.94	147.94	33.17		298.06
524600	RENT EXPENSE-BUILDINGS	51,267.00	4,146.74	4,146.74	8.09		47,120.26
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DEPR SURCHARGE	18,515.00	1,471.05	1,471.05	7.95		17,043.95
531100	OFFICE SUPPLIES EXPENSE	1,850.00	700.69	700.69	37.88		1,149.31

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	20.00			0.00		20.00
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	968.00	95.04	95.04	9.82		872.96
541100 ACCTG & AUDITING SERVICES	8,667.00			0.00		8,667.00
541200 PURCHASING ASSESSMENT	425.00			0.00		425.00
542100 SOS TEMP SERV - PERSONNEL	16,440.00			0.00		16,440.00
548700 REFUSE/RECYCLING	125.00	12.00	12.00	9.60		113.00
554130 VIDEO SERVICES	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	602.00			0.00		602.00
556100 INSURANCE EXPENSE	552.00			0.00		552.00
559100 OTHER OPERATING EXP	3,200,553.81	45.10	45.10	0.		3,200,508.71
Major Account 520000 Total	3,474,627.81	11,203.21	11,203.21	.32	0.00	3,463,424.60
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
BUDGETED EXPENDITURES TOTAL	7,353,490.81	205,115.70	205,115.70	2.79	91,921.27	7,056,453.84
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,353,490.81	205,115.70	205,115.70	2.79	91,921.27	7,056,453.84
BUDGETED EXPENDITURES TOTAL	7,353,490.81	205,115.70	205,115.70	2.79	91,921.27	7,056,453.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,944,417.00	123,667.09-	123,667.09-	4.20-		3,068,084.09
Major Account 470000 Total	2,944,417.00	123,667.09-	123,667.09-	4.20-	0.00	3,068,084.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00	7,775.34-	7,775.34-	22.22-		42,775.34
Major Account 480000 Total	35,000.00	7,775.34-	7,775.34-	22.22-	0.00	42,775.34

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		2,979,417.00	131,442.43-	131,442.43-	4.41-	0.00	3,110,859.43
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		52.10-	52.10-	0.00		52.10
5	REVOLVING FUNDS	2,979,417.00	131,390.33-	131,390.33-	4.41-		3,110,807.33
BUDGETED REVENUE TOTAL		2,979,417.00	131,442.43-	131,442.43-	4.41-	0.00	3,110,859.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	181,212.10	4,796.90	4,796.90	2.65	2,909.24	173,505.96
512200	SICK LEAVE EXPENSE		430.11	430.11	0.00	200.72	630.83-
512300	HOLIDAY LEAVE EXPENSE		582.86	582.86	0.00	345.96	928.82-
	Personal Services Subtotal	181,212.10	5,809.87	5,809.87	3.21	3,455.92	171,946.31
515100	RETIREMENT PLANS EXPENSE	5,774.34	435.05	435.05	7.53	258.79	5,080.50
515200	FICA EXPENSE	5,889.83	392.64	392.64	6.67	233.29	5,263.90
515500	HEALTH INSURANCE EXPENSE	23,004.72	1,917.06	1,917.06	8.33		21,087.66
	Major Account 510000 Total	215,880.99	8,554.62	8,554.62	3.96	3,948.00	203,378.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.73	.85	.85	1.29		64.88
521400	CIO CHARGES	7,450.34			0.00		7,450.34
522100	DUES & SUBSCRIPTION EXP	528.33			0.00		528.33
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
522201	TRAINING REGISTRATION	49.00			0.00		49.00
524600	RENT EXPENSE-BUILDINGS	13,726.55	1,187.07	1,187.07	8.65		12,539.48
524900	RENT EXP-DEPR SURCHARGE	1,939.37	161.61	161.61	8.33		1,777.76
526100	REP & MAINT-REAL PROPERT	34.00			0.00		34.00
532200	PERSONAL COMPUTING EQUIPMENT		44.99	44.99	0.00		44.99-
532260	VOICE EQUIP		20.99	20.99	0.00		20.99-
555340	COTS MAINTENANCE	104.20			0.00		104.20
556100	INSURANCE EXPENSE	9.86			0.00		9.86
559100	OTHER OPERATING EXP	130,484.11			0.00		130,484.11
559101	DAS ASSESSMENTS	1,509.48			0.00		1,509.48
	Major Account 520000 Total	156,100.97	1,415.51	1,415.51	.91	0.00	154,685.46
570000 TRAVEL EXPENSES							
571100	LODGING	1,478.96			0.00		1,478.96
571600	MEALS - TAXABLE	728.98	177.83	177.83	24.39		551.15
571800	MEALS - TRAVEL STATUS	141.07	40.43	40.43	28.66		100.64
573100	STATE-OWNED TRANSPORT	108.96			0.00		108.96
574500	PERSONAL VEHICLE MILEAGE	2,369.92	1,435.05	1,435.05	60.55		934.87

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	41.04			0.00		41.04
Major Account 570000 Total		4,868.93	1,653.31	1,653.31	33.96	0.00	3,215.62
BUDGETED EXPENDITURES TOTAL		376,850.89	11,623.44	11,623.44	3.08	3,948.00	361,279.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	376,850.89	11,623.44	11,623.44	3.08	3,948.00	361,279.45
BUDGETED EXPENDITURES TOTAL		376,850.89	11,623.44	11,623.44	3.08	3,948.00	361,279.45

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Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	146,625.83			0.00		146,625.83
	Personal Services Subtotal	146,625.83	0.00	0.00	0.00	0.00	146,625.83
	Major Account 510000 Total	146,625.83	0.00	0.00	0.00	0.00	146,625.83
520000 OPERATING EXPENSES							
521400	CIO CHARGES	468,469.99			0.00		468,469.99
521499	INTERNAL EXPENSES	1,262.32	120.40	120.40	9.54		1,141.92
524600	RENT EXPENSE-BUILDINGS	7,600.65	657.30	657.30	8.65		6,943.35
524900	RENT EXP-DEPR SURCHARGE	1,073.87	89.49	89.49	8.33		984.38
527920	MIDRANGE EQUIP REPAIR & MAINT	20,731.13			0.00		20,731.13
555340	COTS MAINTENANCE	112,139.41			0.00		112,139.41
559100	OTHER OPERATING EXP	255,851.99			0.00		255,851.99
559101	DAS ASSESSMENTS	11,152.84			0.00		11,152.84
559165	INDIREC COST ALLOC	107,920.42-	3,304.30	3,304.30	3.06-		111,224.72-
	Major Account 520000 Total	770,361.78	4,171.49	4,171.49	.54	0.00	766,190.29
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	67,735.80	5,644.65	5,644.65	8.33		62,091.15
	Major Account 580000 Total	67,735.80	5,644.65	5,644.65	8.33	0.00	62,091.15
BUDGETED EXPENDITURES TOTAL		<u>984,723.41</u>	<u>9,816.14</u>	<u>9,816.14</u>	<u>1.00</u>	<u>0.00</u>	<u>974,907.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>984,723.41</u>	<u>9,816.14</u>	<u>9,816.14</u>	<u>1.00</u>		<u>974,907.27</u>
BUDGETED EXPENDITURES TOTAL		<u>984,723.41</u>	<u>9,816.14</u>	<u>9,816.14</u>	<u>1.00</u>	<u>0.00</u>	<u>974,907.27</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
471100	SALE OF SERVICES	1,112,799.13-	95,255.92-	95,255.92-	8.56		1,017,543.21-
471199	INTERNAL SALES	17,420.00-	1,760.00-	1,760.00-	10.10		15,660.00-
Major Account 470000 Total		1,130,219.13-	97,015.92-	97,015.92-	8.58	0.00	1,033,203.21-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,812.26-	3,960.62-	3,960.62-	10.76		32,851.64-
Major Account 480000 Total		36,812.26-	3,960.62-	3,960.62-	10.76	0.00	32,851.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,191.94-			0.00		3,191.94-
Major Account 490000 Total		3,191.94-	0.00	0.00	0.00	0.00	3,191.94-
BUDGETED REVENUE TOTAL		1,170,223.33-	100,976.54-	100,976.54-	8.63	0.00	1,069,246.79-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,170,223.33-	100,976.54-	100,976.54-	8.63		1,069,246.79-
BUDGETED REVENUE TOTAL		1,170,223.33-	100,976.54-	100,976.54-	8.63	0.00	1,069,246.79-

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 Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,987,499.00	143,465.52	143,465.52	3.60	83,122.58	3,760,910.90
511300	OVERTIME PAYMENTS	6,794.00	54.07	54.07	.80	32.09	6,707.84
512100	VACATION LEAVE EXPENSE		16,763.03	16,763.03	0.00	11,712.33	28,475.36-
512200	SICK LEAVE EXPENSE		7,129.75	7,129.75	0.00	4,460.74	11,590.49-
512300	HOLIDAY LEAVE EXPENSE		18,773.20	18,773.20	0.00	11,175.70	29,948.90-
512500	FUNERAL LEAVE EXPENSE		1,400.26	1,400.26	0.00	1,302.05	2,702.31-
	Personal Services Subtotal	3,994,293.00	187,585.83	187,585.83	4.70	111,805.49	3,694,901.68
515100	RETIREMENT PLANS EXPENSE	194,207.81	14,046.38	14,046.38	7.23	8,372.02	171,789.41
515200	FICA EXPENSE	198,092.49	12,922.04	12,922.04	6.52	7,697.44	177,473.01
515500	HEALTH INSURANCE EXPENSE	667,904.28	49,511.42	49,511.42	7.41		618,392.86
516300	EMPLOYEE ASSISTANCE PRO	565.00			0.00		565.00
516500	WORKERS COMP PREMIUMS	30,017.79			0.00		30,017.79
	Major Account 510000 Total	5,085,080.37	264,065.67	264,065.67	5.19	127,874.95	4,693,139.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,732,575.27	572,328.51	572,328.51	8.50		6,160,246.76
521101	PRESORT ENVELOPES	302,096.53	22,180.59	22,180.59	7.34		279,915.94
521102	PRESORT FLATS	29,798.91	2,395.94	2,395.94	8.04		27,402.97
521300	FREIGHT EXPENSE	15,650.00	857.58	857.58	5.48	210.80	14,581.62
521400	CIO CHARGES	186,609.99	9,762.36	9,762.36	5.23		176,847.63
521431	OCIO-SOFTWARE RENEWAL	10,100.00			0.00		10,100.00
521433	OCIO-MICROSOFT EA	140.00			0.00		140.00
521500	PUBLICATION & PRINT EXP	1,516.87	37.86	37.86	2.50		1,479.01
521900	AWARDS EXPENSE	450.00			0.00		450.00
522100	DUES & SUBSCRIPTION EXP	5,684.00			0.00		5,684.00
522201	TRAINING REGISTRATION	8,150.00			0.00		8,150.00
522600	JOB APPLICANT EXPENSE	1,250.00	165.74	165.74	13.26		1,084.26
523900	TEAMMATE RECOGNITION	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	371,555.00	30,701.61	30,701.61	8.26		340,853.39
524700	RENT EXP-OTHER REAL PROP	255.00	75.00	75.00	29.41		180.00
524900	RENT EXP-DEPR SURCHARGE	93,141.00	7,669.48	7,669.48	8.23		85,471.52
525500	RENT EXP-OTHER PERS PROP	355,771.72	35,720.73	35,720.73	10.04		320,050.99
526100	REP & MAINT-REAL PROPERT	25,000.00	890.00	890.00	3.56		24,110.00

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	1,074,404.00	280,781.97	280,781.97	26.13	.01-	793,622.04
527200 REP & MAINT-MOTOR VEHICL	2,642.00			0.00		2,642.00
527800 REP & MAINT-OTHER PROPER	426,674.93	20,699.84	20,699.84	4.85		405,975.09
527803 EQUIPMENT PARTS	65,000.00	12,064.92	12,064.92	18.56		52,935.08
531100 OFFICE SUPPLIES EXPENSE	7,460.00	6.16	6.16	.08	108.58	7,345.26
531200 IT SUPPLIES	250.00	38.98	38.98	15.59		211.02
531500 SUPPLIES USED FOR PRODUC	500.00	90.00	90.00	18.00		410.00
532100 NON-CAPITALIZED EQUIP PU	4,529.00	1,988.00	1,988.00	43.89		2,541.00
534900 MISCELLANEOUS SUP EXP	268,930.43	5,823.26	5,823.26	2.17	4,186.13	258,921.04
534903 RESALE PAPER SUPPLIES	508,484.00	32,767.75	32,767.75	6.44	25,852.15	449,864.10
534904 CI SHOP SUPPLIES	438.00			0.00		438.00
538100 VEHICLE & EQUIP SUP EXP	1,150.00			0.00		1,150.00
539100 INDIRECT COST ALLOWANCE	120,732.79-			0.00		120,732.79-
541100 ACCTG & AUDITING SERVICES	33,287.00			0.00		33,287.00
542100 SOS TEMP SERV - PERSONNEL	69,831.00	3,155.86	3,155.86	4.52		66,675.14
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904 OUTSIDE SERVICES	124,638.00	7,630.34	7,630.34	6.12		117,007.66
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00	502.50	502.50	6.28		7,497.50
548700 REFUSE/RECYCLING	197,149.51			0.00	.80	197,148.71
549100 LAUNDRY SERVICES	4,200.00	443.78	443.78	10.57		3,756.22
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES		1,749.00-	1,749.00-	0.00		1,749.00
555340 COTS MAINTENANCE	4,707.00			0.00		4,707.00
556100 INSURANCE EXPENSE	17,403.58	773.00	773.00	4.44		16,630.58
559100 OTHER OPERATING EXP	6,787,809.77	112.80-	112.80-	0.		6,787,922.57
Major Account 520000 Total	17,644,749.72	1,047,689.96	1,047,689.96	5.94	30,358.45	16,566,701.31
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	20.00	227.21-	227.21-	1136.05-		247.21
573100 STATE-OWNED TRANSPORT	8,042.12	667.47	667.47	8.30		7,374.65
Major Account 570000 Total	8,062.12	440.26	440.26	5.46	0.00	7,621.86
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	835,028.00	34,407.60	34,407.60	4.12	1,795.85-	802,416.25
Major Account 580000 Total	835,028.00	34,407.60	34,407.60	4.12	1,795.85-	802,416.25

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		23,572,920.21	1,346,603.49	1,346,603.49	5.71	156,437.55	22,069,879.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	197,362.51			0.00		197,362.51
5	REVOLVING FUNDS	23,375,557.70	1,346,603.49	1,346,603.49	5.76	156,437.55	21,872,516.66
BUDGETED EXPENDITURES TOTAL		23,572,920.21	1,346,603.49	1,346,603.49	5.71	156,437.55	22,069,879.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,449,648.43-	695,630.72-	695,630.72-	7.36		8,754,017.71-
472100	SALE OF SUP & MAT	29,870.00-	9,486.19-	9,486.19-	31.76		20,383.81-
472200	REPROD & PUBLICATIONS	4,591,699.00-	231,407.94-	231,407.94-	5.04		4,360,291.06-
Major Account 470000 Total		14,071,217.43-	936,524.85-	936,524.85-	6.66	0.00	13,134,692.58-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	137,000.00-	20,805.70-	20,805.70-	15.19		116,194.30-
484500	REIMB NON-GOVT SOURCES	672,420.00-	15,043.09-	15,043.09-	2.24		657,376.91-
Major Account 480000 Total		809,420.00-	35,848.79-	35,848.79-	4.43	0.00	773,571.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,493.16-	1,493.16-	0.00		1,493.16
Major Account 490000 Total		0.00	1,493.16-	1,493.16-	0.00	0.00	1,493.16
BUDGETED REVENUE TOTAL		14,880,637.43-	973,866.80-	973,866.80-	6.54	0.00	13,906,770.63-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,182.00-	9,980.84-	9,980.84-	22.09		35,201.16-
5	REVOLVING FUNDS	14,835,455.43-	963,885.96-	963,885.96-	6.50		13,871,569.47-
BUDGETED REVENUE TOTAL		14,880,637.43-	973,866.80-	973,866.80-	6.54	0.00	13,906,770.63-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,795,093.39	564,046.42	564,046.42	3.36	342,764.03	15,888,282.94
511300	OVERTIME PAYMENTS	14,336.75	1,781.57	1,781.57	12.43	1,391.65	11,163.53
511400	ON CALL PAY	53,710.22	3,616.23	3,616.23	6.73	1,913.05	48,180.94
511500	SHIFT DIFFERENTIAL PYMT	7,547.85	4,604.49	4,604.49	61.00	3,042.26	98.90-
511800	COMPENSATORY TIME PAID	8,241.90			0.00		8,241.90
512100	VACATION LEAVE EXPENSE		62,843.79	62,843.79	0.00	33,000.38	95,844.17-
512200	SICK LEAVE EXPENSE		28,041.58	28,041.58	0.00	18,581.36	46,622.94-
512300	HOLIDAY LEAVE EXPENSE		72,675.68	72,675.68	0.00	43,859.45	116,535.13-
512600	CIVIL LEAVE EXPENSE		1,927.29	1,927.29	0.00	385.46	2,312.75-
	Personal Services Subtotal	16,878,930.11	739,537.05	739,537.05	4.38	444,937.64	15,694,455.42
515100	RETIREMENT PLANS EXPENSE	771,128.28	55,376.66	55,376.66	7.18	33,176.38	682,575.24
515200	FICA EXPENSE	786,550.86	52,451.33	52,451.33	6.67	31,561.51	702,538.02
515500	HEALTH INSURANCE EXPENSE	1,919,805.36	132,425.74	132,425.74	6.90		1,787,379.62
	Major Account 510000 Total	20,356,414.61	979,790.78	979,790.78	4.81	509,675.53	18,866,948.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	499.32	2,203.56	2,203.56	441.31		1,704.24-
521300	FREIGHT EXPENSE	20,643.73	1,588.63	1,588.63	7.70		19,055.10
521400	CIO CHARGES	129,269.07	53.54	53.54	.04		129,215.53
521499	INTERNAL EXPENSES	1,560,261.51	196,448.10	196,448.10	12.59		1,363,813.41
521500	PUBLICATION & PRINT EXP	11,307.68	389.61	389.61	3.45		10,918.07
521900	AWARDS EXPENSE	824.14			0.00		824.14
522100	DUES & SUBSCRIPTION EXP	30,050.37	394.20	394.20	1.31		29,656.17
522200	CONFERENCE REGISTRATION	1,723.00	100.00	100.00	5.80		1,623.00
522201	TRAINING REGISTRATION	2,686.00			0.00		2,686.00
522600	JOB APPLICANT EXPENSE	2,574.24	524.56	524.56	20.38		2,049.68
522800	E-COMMERCE OPER EXP	90.00			0.00		90.00
523900	TEAMMATE RECOGNITION	1,001.56			0.00		1,001.56
524600	RENT EXPENSE-BUILDINGS	1,811,584.76	159,755.18	159,755.18	8.82		1,651,829.58
524700	RENT EXP-OTHER REAL PROP	5,939.00			0.00		5,939.00
524900	RENT EXP-DEPR SURCHARGE	258,908.56	21,575.70	21,575.70	8.33		237,332.86
526100	REP & MAINT-REAL PROPERT	5,900.66	1,450.00	1,450.00	24.57	1,350.00	3,100.66
527400	REP & MAINT-DATA PROC	90.00			0.00		90.00

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527800 REP & MAINT-OTHER PROPER	12,649.45			0.00	16,974.64	4,325.19-
527900 PERSONAL COMPUT EQUIP R & M	17,277.88			0.00		17,277.88
527910 SERVER REPAIR & MAINT	78,770.60	22,286.88	22,286.88	28.29		56,483.72
527920 MIDRANGE EQUIP REPAIR & MAINT	15,136.50			0.00		15,136.50
527930 MAINFRAME COMPUTING EQUIP R &	210,626.53			0.00		210,626.53
527950 NETWORKING EQUIP R&M	432,330.30	15,553.39	15,553.39	3.60	122,988.00	293,788.91
531100 OFFICE SUPPLIES EXPENSE	43,469.32	928.45	928.45	2.14		42,540.87
531200 IT SUPPLIES	38,676.20	1,597.38	1,597.38	4.13		37,078.82
532100 NON-CAPITALIZED EQUIP PU	7,753.95			0.00	44,706.48	36,952.53-
532200 PERSONAL COMPUTING EQUIPMENT	188,344.10	1,305.77	1,305.77	.69	1,829.75	185,208.58
532250 NETWORKING EQUIP	106,784.15			0.00		106,784.15
532260 VOICE EQUIP	282.44			0.00	4,208.67	3,926.23-
532280 VIDEO EQUIPMENT	12,059.64	7,513.13	7,513.13	62.30	9,601.29	5,054.78-
533100 HOUSEHOLD & INSTIT EXP	1,959.08	343.52	343.52	17.53		1,615.56
534600 ED & RECREATIONAL SUP EX	199.00			0.00		199.00
534900 MISCELLANEOUS SUP EXP	718.44			0.00		718.44
541100 ACCTG & AUDITING SERVICES	149,105.00			0.00		149,105.00
541200 PURCHASING ASSESSMENT	7,379.00-			0.00		7,379.00-
542190 SOS TEMP SERV - IT STAFF	1,047,414.29			0.00		1,047,414.29
543100 IT CONSULTING-APPLICATIONS	484,009.40	116,964.77	116,964.77	24.17	15,870.00	351,174.63
543200 IT CONSULTING-HW/SW SUPP	22,480.00			0.00	1,950.00	20,530.00
543300 IT CONSULTING-OTHER	12,415,460.12	404,354.47	404,354.47	3.26	1,258,464.60	10,752,641.05
547100 EDUCATIONAL SERVICES	6,975.00			0.00		6,975.00
549200 JANITORIAL/SECURITY SRVS	100,670.86			0.00		100,670.86
554110 VOICE SERVICES	24,583.23	1,864.01	1,864.01	7.58		22,719.22
554150 CABLING SERVICES	700,433.00			0.00		700,433.00
554170 CLOUD-SVS	247,376.23			0.00		247,376.23
554900 OTHER CONTRACTUAL SERVICES	52,001.37	798.88	798.88	1.54	2,101.88	49,100.61
555200 SOFTWARE - NEW PURCHASES	15.98	25.98	25.98	162.58		10.00-
555310 COTS LICENSE FEES	2,303,056.08	202,864.91	202,864.91	8.81	250,093.19	1,850,097.98
555320 COTS DEVELOPMENT	7,250.40			0.00	43,450.00	36,199.60-
555340 COTS MAINTENANCE	15,254,084.40	2,392,453.40	2,392,453.40	15.68	1,105,942.37	11,755,688.63
555510 SAAS SUBSCRIPTION FEES	158,908.70	13,113.54	13,113.54	8.25	144,489.97	1,305.19
556100 INSURANCE EXPENSE	828.24			0.00		828.24
559100 OTHER OPERATING EXP	9,874,802.71	3.30	3.30	0.		9,874,799.41
559101 DAS ASSESSMENTS	557,994.85			0.00		557,994.85
559165 INDIREC COST ALLOC	3,440,505.40-	280,261.51-	280,261.51-	8.15		3,160,243.89-
559168 501 RISK MITIGATION ALLOC	11,964.99-	217.99-	217.99-	1.82		11,747.00-
Major Account 520000 Total	44,957,991.65	3,285,975.36	3,285,975.36	7.31	3,024,020.84	38,647,995.45

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570000 TRAVEL EXPENSES						
571100 LODGING	109.26			0.00		109.26
571600 MEALS - TAXABLE	643.69			0.00		643.69
571800 MEALS - TRAVEL STATUS	546.49	110.60	110.60	20.24		435.89
572100 COMMERCIAL TRANSPORTATIO	5,686.62	2,959.36	2,959.36	52.04		2,727.26
573100 STATE-OWNED TRANSPORT	16,552.26			0.00		16,552.26
574500 PERSONAL VEHICLE MILEAGE	803.08	102.23	102.23	12.73		700.85
575100 MISC TRAVEL EXPENSE	340.00			0.00		340.00
Major Account 570000 Total	24,681.40	3,172.19	3,172.19	12.85	0.00	21,509.21
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	18,090.62	7,533.22	7,533.22	41.64	12,330.78	1,773.38-
583480 VIDEO EQUIPMENT	105,236.71			0.00	16,267.68	88,969.03
587400 MASTER LEASE	1,096,802.76	91,400.23	91,400.23	8.33		1,005,402.53
587500 CIP - IMPROV TO BUILD	302,575.59	2,756.75	2,756.75	.91	89,643.35	210,175.49
Major Account 580000 Total	1,522,705.68	101,690.20	101,690.20	6.68	118,241.81	1,302,773.67
BUDGETED EXPENDITURES TOTAL	66,861,793.34	4,370,628.53	4,370,628.53	6.54	3,651,938.18	58,839,226.63
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,861,793.34	4,370,628.53	4,370,628.53	6.54	3,651,938.18	58,839,226.63
BUDGETED EXPENDITURES TOTAL	66,861,793.34	4,370,628.53	4,370,628.53	6.54	3,651,938.18	58,839,226.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	48,238,191.81-	3,332,870.43-	3,332,870.43-	6.91		44,905,321.38-
471199 INTERNAL SALES	18,874,856.04-	1,760.00	1,760.00	.01-		18,876,616.04-
Major Account 470000 Total	67,113,047.85-	3,331,110.43-	3,331,110.43-	4.96	0.00	63,781,937.42-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES	4,203.53-			0.00		4,203.53-

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486301	IMS COMMODITY PASSTHRU	17,998.00-			0.00		17,998.00-
486500	MISCELLANEOUS ADJUSTMENT	2,301.08-			0.00		2,301.08-
Major Account 480000 Total		24,502.61-	0.00	0.00	0.00	0.00	24,502.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	253.02-	6.44-	6.44-	2.55		246.58-
Major Account 490000 Total		253.02-	6.44-	6.44-	2.55	0.00	246.58-
BUDGETED REVENUE TOTAL		67,137,803.48-	3,331,116.87-	3,331,116.87-	4.96	0.00	63,806,686.61-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	67,137,803.48-	3,331,116.87-	3,331,116.87-	4.96		63,806,686.61-
BUDGETED REVENUE TOTAL		67,137,803.48-	3,331,116.87-	3,331,116.87-	4.96	0.00	63,806,686.61-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,799,185.72	666,769.15	666,769.15	5.21	398,794.05	11,733,622.52
511200	TEMPORARY SALARIES-WAGE		531.70	531.70	0.00	372.19	903.89-
511300	OVERTIME PAYMENTS	243.67			0.00		243.67
511500	SHIFT DIFFERENTIAL PYMT	69,246.75	5,020.50	5,020.50	7.25	3,114.30	61,111.95
512100	VACATION LEAVE EXPENSE		77,829.09	77,829.09	0.00	42,421.66	120,250.75-
512200	SICK LEAVE EXPENSE		32,059.17	32,059.17	0.00	18,303.83	50,363.00-
512300	HOLIDAY LEAVE EXPENSE		87,043.48	87,043.48	0.00	51,538.33	138,581.81-
512400	MILITARY LEAVE EXPENSE		4,097.77	4,097.77	0.00	2,608.27	6,706.04-
512500	FUNERAL LEAVE EXPENSE		2,166.89	2,166.89	0.00	1,510.75	3,677.64-
	Personal Services Subtotal	12,868,676.14	875,517.75	875,517.75	6.80	518,663.38	11,474,495.01
515100	RETIREMENT PLANS EXPENSE	885,857.06	65,558.96	65,558.96	7.40	38,837.52	781,460.58
515200	FICA EXPENSE	903,574.23	62,561.72	62,561.72	6.92	37,035.08	803,977.43
515500	HEALTH INSURANCE EXPENSE	2,012,770.08	153,854.22	153,854.22	7.64		1,858,915.86
	Major Account 510000 Total	16,670,877.51	1,157,492.65	1,157,492.65	6.94	594,535.98	14,918,848.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	696.98	62.87	62.87	9.02		634.11
521300	FREIGHT EXPENSE	2,098.19	87.83	87.83	4.19		2,010.36
521400	CIO CHARGES	2,631,597.16			0.00		2,631,597.16
521499	INTERNAL EXPENSES	645,546.34	56,277.80	56,277.80	8.72		589,268.54
521500	PUBLICATION & PRINT EXP	3,328.34			0.00		3,328.34
521900	AWARDS EXPENSE	1,271.10			0.00		1,271.10
522100	DUES & SUBSCRIPTION EXP	2,997.55	10.43	10.43	.35		2,987.12
522200	CONFERENCE REGISTRATION	3,765.00			0.00		3,765.00
522201	TRAINING REGISTRATION	2,697.00			0.00		2,697.00
522600	JOB APPLICANT EXPENSE	1,830.24			0.00		1,830.24
522800	E-COMMERCE OPER EXP	1,442.76			0.00		1,442.76
523900	TEAMMATE RECOGNITION	141.95			0.00		141.95
524600	RENT EXPENSE-BUILDINGS	567,674.92	49,109.28	49,109.28	8.65		518,565.64
524900	RENT EXP-DEPR SURCHARGE	93,216.80	7,768.04	7,768.04	8.33		85,448.76
526100	REP & MAINT-REAL PROPERT	24.00			0.00		24.00
527200	REP & MAINT-MOTOR VEHICL	7,409.67			0.00		7,409.67
527400	REP & MAINT-DATA PROC	1,120.50			0.00		1,120.50

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527900 PERSONAL COMPUT EQUIP R & M	965.00			0.00	1,250.20	285.20-
527910 SERVER REPAIR & MAINT	197,745.35			0.00		197,745.35
527940 DATA STORAGE EQUIP R & M	506,767.45			0.00		506,767.45
527950 NETWORK EQUIP R & M	215,216.13	629,161.88	629,161.88	292.34	2,218.91	416,164.66-
527960 VOICE EQUIP REPAIR & MAINT	255.00			0.00		255.00
531100 OFFICE SUPPLIES EXPENSE	5,401.10	90.25	90.25	1.67		5,310.85
531200 IT SUPPLIES	74,617.95	9,596.35	9,596.35	12.86	3,533.08	61,488.52
532100 NON-CAPITALIZED EQUIP PU	20.00			0.00		20.00
532200 PERSONAL COMPUTING EQUIPMENT	77,381.04			0.00	10,492.08	66,888.96
532240 DATA STORAGE EQUIP	1,236.00			0.00		1,236.00
532250 NETWORKING EQUIP	1,118,145.92	93,161.70	93,161.70	8.33	932,442.28-	1,957,426.50
532260 VOICE EQUIP	20,528.65			0.00		20,528.65
532280 VIDEO EQUIP	148.26			0.00		148.26
533100 HOUSEHOLD & INSTIT EXP		9,218.00	9,218.00	0.00	540.00	9,758.00-
534600 ED & RECREATIONAL SUP EX	3,511.48			0.00		3,511.48
534900 MISCELLANEOUS SUP EXP	177.44	178.80	178.80	100.77	52.42	53.78-
538100 VEHICLE & EQUIP SUP EXP	421.99			0.00		421.99
538103 DIESEL FUEL	877.57			0.00		877.57
538105 UNLEADED FUEL	2,689.33			0.00		2,689.33
542190 SOS TEMP SERV - IT STAFF	241,199.54			0.00		241,199.54
543100 IT CONSULTING-APPLICATIONS	453,115.71			0.00		453,115.71
543200 IT CONSULTING-HW/SW SUPP	12,223.75			0.00		12,223.75
543300 IT CONSULTING-OTHER	566,439.22	27,960.00	27,960.00	4.94	161,433.52	377,045.70
543305 IT CONSULTING-NDE	49,072.68			0.00		49,072.68
554100 DATA SERVICES	6,173,656.80	104,893.37	104,893.37	1.70	139,407.40	5,929,356.03
554110 VOICE SERVICES	4,612,958.31	214,384.52	214,384.52	4.65	132,127.04	4,266,446.75
554120 WIRELESS PHONE SERVICES	5,286,612.52	127,303.73	127,303.73	2.41	376,145.43	4,783,163.36
554150 CABLING SERVICES	1,561.36			0.00		1,561.36
554160 DATA CENTER HOSTING SERVICES	238,700.00	21,700.00	21,700.00	9.09		217,000.00
554900 OTHER CONTRACTUAL SERVICES	553,548.33	43,341.40	43,341.40	7.83		510,206.93
555310 COTS LICENSE FEES	856,638.29	291.34	291.34	.03	2,702,675.99	1,846,329.04-
555340 COTS MAINTENANCE	15,579,601.76	424,805.74	424,805.74	2.73	1,633,176.76-	16,787,972.78
555510 SAAS SUBSCRIPTION FEES	1,505,727.65	619,385.50	619,385.50	41.14		886,342.15
556100 INSURANCE EXPENSE	764.15			0.00		764.15
559100 OTHER OPERATING EXP	4,837,543.57			0.00		4,837,543.57
559101 DAS ASSESSMENTS	569,140.42			0.00		569,140.42
559165 INDIRECT COST ALLOC	1,924,142.18	144,231.38	144,231.38	7.50		1,779,910.80
Major Account 520000 Total	49,655,610.40	2,583,020.21	2,583,020.21	5.20	964,257.03	46,108,333.16

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570000 TRAVEL EXPENSES						
571100 LODGING	16,878.12	1,005.03	1,005.03	5.95		15,873.09
571800 MEALS - TRAVEL STATUS	572.24			0.00		572.24
572100 COMMERCIAL TRANSPORTATIO	5,178.51	579.40	579.40	11.19		4,599.11
573100 STATE-OWNED TRANSPORT	202,085.39			0.00		202,085.39
574500 PERSONAL VEHICLE MILEAGE	318.00			0.00		318.00
575100 MISC TRAVEL EXPENSE	585.28			0.00		585.28
Major Account 570000 Total	225,617.54	1,584.43	1,584.43	.70	0.00	224,033.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,942,678.70	21,090.00	21,090.00	.53		3,921,588.70
583410 SERVER EQUIP	320,313.56			0.00		320,313.56
583450 NETWORKING EQUIP	34,217.79			0.00		34,217.79
583470 VOICE EQUIP	63,294.24			0.00		63,294.24
587400 MASTER LEASE	3,280,314.20	338,470.30	338,470.30	10.32		2,941,843.90
Major Account 580000 Total	7,640,818.49	359,560.30	359,560.30	4.71	0.00	7,281,258.19
BUDGETED EXPENDITURES TOTAL	<u>74,192,923.94</u>	<u>4,101,657.59</u>	<u>4,101,657.59</u>	<u>5.53</u>	<u>1,558,793.01</u>	<u>68,532,473.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>74,192,923.94</u>	<u>4,101,657.59</u>	<u>4,101,657.59</u>	<u>5.53</u>	<u>1,558,793.01</u>	<u>68,532,473.34</u>
BUDGETED EXPENDITURES TOTAL	<u>74,192,923.94</u>	<u>4,101,657.59</u>	<u>4,101,657.59</u>	<u>5.53</u>	<u>1,558,793.01</u>	<u>68,532,473.34</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,066,751.39-			0.00		1,066,751.39-
Major Account 460000 Total	1,066,751.39-	0.00	0.00	0.00	0.00	1,066,751.39-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	54,819,696.51-	5,622,828.19-	5,622,828.19-	10.26		49,196,868.32-
471110 ADMIN FEE	39,726.15-	954.52-	954.52-	2.40		38,771.63-

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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471199	INTERNAL SALES	2,207,070.17-	252,846.30-	252,846.30-	11.46		1,954,223.87-
Major Account 470000 Total		57,066,492.83-	5,876,629.01-	5,876,629.01-	10.30	0.00	51,189,863.82-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1.31-			0.00		1.31-
484500	REIMB NON-GOVT SOURCES	80.19-			0.00		80.19-
486500	MISCELLANEOUS ADJUSTMENT	11,036.32-			0.00		11,036.32-
Major Account 480000 Total		11,117.82-	0.00	0.00	0.00	0.00	11,117.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	72,388.75-	39,191.80-	39,191.80-	54.14		33,196.95-
Major Account 490000 Total		72,388.75-	39,191.80-	39,191.80-	54.14	0.00	33,196.95-
BUDGETED REVENUE TOTAL		58,216,750.79-	5,915,820.81-	5,915,820.81-	10.16	0.00	52,300,929.98-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	58,216,750.79-	5,915,820.81-	5,915,820.81-	10.16		52,300,929.98-
BUDGETED REVENUE TOTAL		58,216,750.79-	5,915,820.81-	5,915,820.81-	10.16	0.00	52,300,929.98-

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	657,685.00	32,432.53	32,432.53	4.93	20,753.87	604,498.60
511200	TEMPORARY SALARIES-WAGE	52,537.00			0.00		52,537.00
512100	VACATION LEAVE EXPENSE		6,886.26	6,886.26	0.00	2,687.04	9,573.30-
512200	SICK LEAVE EXPENSE		1,510.59	1,510.59	0.00	1,112.11	2,622.70-
512300	HOLIDAY LEAVE EXPENSE		4,624.84	4,624.84	0.00	2,745.77	7,370.61-
	Personal Services Subtotal	710,222.00	45,454.22	45,454.22	6.40	27,298.79	637,468.99
515100	RETIREMENT PLANS EXPENSE	49,326.00	3,403.59	3,403.59	6.90	2,044.13	43,878.28
515200	FICA EXPENSE	50,313.00	3,198.92	3,198.92	6.36	1,921.34	45,192.74
515500	HEALTH INSURANCE EXPENSE	150,399.00	9,515.22	9,515.22	6.33		140,883.78
516300	EMPLOYEE ASSISTANCE PRO	150.00			0.00		150.00
516500	WORKERS COMP PREMIUMS	5,281.00			0.00		5,281.00
	Major Account 510000 Total	965,691.00	61,571.95	61,571.95	6.38	31,264.26	872,854.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	26.56	26.56	1.33		1,973.44
521300	FREIGHT EXPENSE	4,000.00			0.00		4,000.00
521400	CIO CHARGES	298,815.00	1,682.95	1,682.95	.56		297,132.05
521430	OCIO-SOFTWARE NON CAP	500.00			0.00		500.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	162.00	162.00	6.48		2,338.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
522800	E-COMMERCE OPER EXP		44.96	44.96	0.00		44.96-
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	164,312.00	13,694.30	13,694.30	8.33		150,617.70
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	950.03	8.33		10,449.97
526100	REP & MAINT-REAL PROPERT	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	70.00			0.00		70.00
527200	REP & MAINT-MOTOR VEHICL	588,889.00	78,495.12	78,495.12	13.33		510,393.88
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00	310.77	1,289.23
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534800 CONST & MAINT SUP EXP	100.00	111.80	111.80	111.80		11.80-
534900 MISCELLANEOUS SUP EXP	400.00	10.00	10.00	2.50		390.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	105,135.00	11,033.29	11,033.29	10.49		94,101.71
538103 DIESEL FUEL	300.00	34.06	34.06	11.35		265.94
538104 BULK E-85 FUEL	25,639.00			0.00		25,639.00
538105 UNLEADED FUEL	1,214,239.00	187,368.43	187,368.43	15.43		1,026,870.57
538110 TIRE AND TITLE FEE	3,500.00	322.50	322.50	9.21		3,177.50
538111 BULK EHT10 FUEL	101,486.00			0.00		101,486.00
538115 GASOHOL	178,665.00	22,212.12	22,212.12	12.43		156,452.88
538116 E-85 FUEL	16,947.00	2,670.00	2,670.00	15.76		14,277.00
538118 CNG-FUEL	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	56,351.00			0.00		56,351.00
541200 PURCHASING ASSESSMENT	10,441.00			0.00		10,441.00
542100 SOS TEMP SERV - PERSONNEL	30,000.00			0.00		30,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	500.00	500.00	50.00		500.00
549100 LAUNDRY SERVICES	10,000.00	1,540.52	1,540.52	15.41		8,459.48
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES	66,000.00			0.00		66,000.00
555540 SAAS MAINTENANCE	295.00	5,397.50	5,397.50	1829.66	5,397.50	10,500.00-
556100 INSURANCE EXPENSE	1,254,238.00	253,780.00	253,780.00	20.23		1,000,458.00
556300 SURETY & NOTARY BONDS	156.00			0.00		156.00
559100 OTHER OPERATING EXP	8,105,453.40			0.00		8,105,453.40
Major Account 520000 Total	12,265,781.40	580,036.14	580,036.14	4.73	5,708.27	11,680,036.99
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE		216.84	216.84	0.00		216.84-
Major Account 570000 Total	0.00	216.84	216.84	0.00	0.00	216.84-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	4,527,937.33			0.00	2,286,618.00	2,241,319.33
587400 MASTER LEASE	625,367.00	52,113.89	52,113.89	8.33		573,253.11
Major Account 580000 Total	5,153,304.33	52,113.89	52,113.89	1.01	2,286,618.00	2,814,572.44
BUDGETED EXPENDITURES TOTAL	18,384,776.73	693,938.82	693,938.82	3.77	2,323,590.53	15,367,247.38

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,384,776.73	693,938.82	693,938.82	3.77	2,323,590.53	15,367,247.38
BUDGETED EXPENDITURES TOTAL	18,384,776.73	693,938.82	693,938.82	3.77	2,323,590.53	15,367,247.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00-	16.78	16.78	.56-		3,016.78-
Major Account 470000 Total	3,000.00-	16.78	16.78	.56-	0.00	3,016.78-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	5,814.33-	5,814.33-	19.38		24,185.67-
483300 EQUIPMENT LEASE OR RENTA	7,458,896.00-	635,216.84-	635,216.84-	8.52		6,823,679.16-
Major Account 480000 Total	7,488,896.00-	641,031.17-	641,031.17-	8.56	0.00	6,847,864.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	884,329.00-	63,273.92-	63,273.92-	7.16		821,055.08-
Major Account 490000 Total	884,329.00-	63,273.92-	63,273.92-	7.16	0.00	821,055.08-
BUDGETED REVENUE TOTAL	8,376,225.00-	704,288.31-	704,288.31-	8.41	0.00	7,671,936.69-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,376,225.00-	704,288.31-	704,288.31-	8.41		7,671,936.69-
BUDGETED REVENUE TOTAL	8,376,225.00-	704,288.31-	704,288.31-	8.41	0.00	7,671,936.69-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	663,836.89	33,029.59	33,029.59	4.98	20,566.98	610,240.32
512100	VACATION LEAVE EXPENSE		1,718.74	1,718.74	0.00	795.14	2,513.88-
512200	SICK LEAVE EXPENSE		711.92	711.92	0.00	202.67	914.59-
512300	HOLIDAY LEAVE EXPENSE		4,080.32	4,080.32	0.00	2,424.15	6,504.47-
	Personal Services Subtotal	663,836.89	39,540.57	39,540.57	5.96	23,988.94	600,307.38
515100	RETIREMENT PLANS EXPENSE	40,369.06	2,960.78	2,960.78	7.33	1,796.28	35,612.00
515200	FICA EXPENSE	41,176.44	2,829.13	2,829.13	6.87	1,717.73	36,629.58
515500	HEALTH INSURANCE EXPENSE	87,406.80	7,283.90	7,283.90	8.33		80,122.90
	Major Account 510000 Total	832,789.19	52,614.38	52,614.38	6.32	27,502.95	752,671.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	382.06	57.10	57.10	14.95		324.96
521400	CIO CHARGES	450,705.06	21.28	21.28	0.		450,683.78
521500	PUBLICATION & PRINT EXP	75.72			0.00		75.72
521900	AWARDS EXPENSE	72.25			0.00		72.25
522100	DUES & SUBSCRIPTION EXP	1,242.53			0.00		1,242.53
522200	CONFERENCE REGISTRATION	4,408.00	225.00	225.00	5.10		4,183.00
522201	TRAINING REGISTRATION	1,377.70			0.00		1,377.70
522600	JOB APPLICANT EXPENSE	397.84	147.95	147.95	37.19		249.89
523202	ELECTRICITY	64,210.05	6,467.62	6,467.62	10.07		57,742.43
523207	PROPANE	1,026.45			0.00		1,026.45
524100	RENT EXPENSE-LAND	10,658.72	1,599.80	1,599.80	15.01		9,058.92
524600	RENT EXPENSE-BUILDINGS	56,468.19	4,950.61	4,950.61	8.77		51,517.58
524603	TOWER SITE LEASE AGREEMENT	89,952.89	7,339.40	7,339.40	8.16	1,171.00	81,442.49
524900	RENT EXP-DEPR SURCHARGE	4,311.49	359.29	359.29	8.33		3,952.20
527200	REP & MAINT-MOTOR VEHICL	1,998.31			0.00		1,998.31
527990	RADIO EQUIP REPAIR & MAINT	1,375.00			0.00		1,375.00
527991	INFRAS RADIO EQUIP R&M	85,689.76			0.00		85,689.76
527993	TOWER SHELTER R&M	21,997.01			0.00		21,997.01
527994	TOWER GENERATOR R&M	48,976.49			0.00	1,679.02	47,297.47
527995	TOWER HVAC R&M	3,247.80			0.00		3,247.80
527996	TOWER SITE R&M	63,277.17	800.00	800.00	1.26		62,477.17
527997	TOWER STRUCTURE R&M	912.50	200.00	200.00	21.92		712.50

Agency	065	ADMINISTRATIVE SERVICES
Program	245	PUBLIC SAFETY COMM. SYSTEM

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	19.25			0.00		19.25
531200	IT SUPPLIES	1,460.39	25.44	25.44	1.74		1,434.95
532200	PERSONAL COMPUTING EQUIPMENT	545.21	417.66	417.66	76.61		127.55
532250	NETWORKING EQUIP	1,854.58			0.00		1,854.58
532260	VOICE EQUIP	24.99			0.00		24.99
532290	RADIO EQUIP	62,182.04			0.00	97,988.67	35,806.63
534800	CONST & MAINT SUP EXP	68.00			0.00		68.00
534900	MISCELLANEOUS SUP EXP	64.47			0.00		64.47
538103	DIESEL FUEL	3,189.50	303.10	303.10	9.50		2,886.40
538105	UNLEADED FUEL	75.00			0.00		75.00
542190	SOS TEMP SERV - IT STAFF	45,230.40			0.00		45,230.40
547100	EDUCATIONAL SERVICES	2,341.50			0.00		2,341.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
554120	WIRELESS PHONE SERVICES	2,390.13	200.00	200.00	8.37		2,190.13
554140	RADIO SERVICES	15,835.00			0.00		15,835.00
554141	RADIO SERV - FREQ COORD ONLY	13,135.00			0.00		13,135.00
554900	OTHER CONTRACTUAL SERVICES	35,750.00	3,250.00	3,250.00	9.09		32,500.00
555200	SOFTWARE - NEW PURCHASES	904.00			0.00		904.00
555310	COTS LICENSE FEES	185.07	41,640.00	41,640.00	22499.59		41,454.93
555340	COTS MAINTENANCE	451.28			0.00	416.04	35.24
555440	CUSTOMIZED MAINTENANCE		1,171,274.16	1,171,274.16	0.00		1,171,274.16
555540	SAAS MAINTENANCE	12,682.00			0.00		12,682.00
556100	INSURANCE EXPENSE	58,096.11			0.00		58,096.11
559100	OTHER OPERATING EXP	7,131,553.45			0.00		7,131,553.45
559101	DAS ASSESSMENTS	59,724.90			0.00		59,724.90
559165	INDIRECT COST ALLOCATIONS	298,660.89	17,805.35	17,805.35	5.96		280,855.54
Major Account 520000 Total		8,659,386.15	1,257,083.76	1,257,083.76	14.52	101,254.73	7,301,047.66
570000 TRAVEL EXPENSES							
571100	LODGING	6,728.04			0.00		6,728.04
571800	MEALS - TRAVEL STATUS	2,565.32			0.00		2,565.32
572100	COMMERCIAL TRANSPORTATIO	1,982.90			0.00		1,982.90
573100	STATE-OWNED TRANSPORT	3,129.53			0.00		3,129.53
575100	MISC TRAVEL EXPENSE	221.00			0.00		221.00
Major Account 570000 Total		14,626.79	0.00	0.00	0.00	0.00	14,626.79
580000 CAPITAL OUTLAY							

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583490 RADIO EQUIP	611,322.60			0.00	1,071,986.20	460,663.60-
583603 TOWER SITE EQUIP & SOFTWARE	41,235.00			0.00		41,235.00
583908 GENERATORS & FUEL TANKS	251,999.70	33,000.00	33,000.00	13.10	33,000.00	185,999.70
587400 MASTER LEASE	291,850.72	6,846.25	6,846.25	2.35		285,004.47
Major Account 580000 Total	1,196,408.02	39,846.25	39,846.25	3.33	1,104,986.20	51,575.57
BUDGETED EXPENDITURES TOTAL	<u>10,703,210.15</u>	<u>1,349,544.39</u>	<u>1,349,544.39</u>	<u>12.61</u>	<u>1,233,743.88</u>	<u>8,119,921.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>10,703,210.15</u>	<u>1,349,544.39</u>	<u>1,349,544.39</u>	<u>12.61</u>	<u>1,233,743.88</u>	<u>8,119,921.88</u>
BUDGETED EXPENDITURES TOTAL	<u>10,703,210.15</u>	<u>1,349,544.39</u>	<u>1,349,544.39</u>	<u>12.61</u>	<u>1,233,743.88</u>	<u>8,119,921.88</u>

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

471100 SALE OF SERVICES	4,125,920.22-	323,683.94-	323,683.94-	7.85		3,802,236.28-
471110 ADMIN FEE	1,126.36-	130.06-	130.06-	11.55		996.30-
Major Account 470000 Total	4,127,046.58-	323,814.00-	323,814.00-	7.85	0.00	3,803,232.58-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	58,573.60-	4,822.43-	4,822.43-	8.23		53,751.17-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	300.00-	8.33		3,300.00-
Major Account 480000 Total	62,173.60-	5,122.43-	5,122.43-	8.24	0.00	57,051.17-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET	193.19-			0.00		193.19-
Major Account 490000 Total	193.19-	0.00	0.00	0.00	0.00	193.19-
BUDGETED REVENUE TOTAL	<u>4,189,413.37-</u>	<u>328,936.43-</u>	<u>328,936.43-</u>	<u>7.85</u>	<u>0.00</u>	<u>3,860,476.94-</u>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	<u>4,189,413.37-</u>	<u>328,936.43-</u>	<u>328,936.43-</u>	<u>7.85</u>		<u>3,860,476.94-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>4,189,413.37-</u>	<u>328,936.43-</u>	<u>328,936.43-</u>	<u>7.85</u>	<u>0.00</u>	<u>3,860,476.94-</u>

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

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	56,463.93	56,463.93	4.21	34,193.88	1,249,900.30
512100	VACATION LEAVE EXPENSE		4,320.60	4,320.60	0.00	2,371.12	6,691.72-
512200	SICK LEAVE EXPENSE		837.34	837.34	0.00	290.97	1,128.31-
512300	HOLIDAY LEAVE EXPENSE		6,883.04	6,883.04	0.00	4,065.83	10,948.87-
	Personal Services Subtotal	1,340,558.11	68,504.91	68,504.91	5.11	40,921.80	1,231,131.40
515100	RETIREMENT PLANS EXPENSE	110,000.00	5,129.65	5,129.65	4.66	3,064.23	101,806.12
515200	FICA EXPENSE	111,000.00	4,781.55	4,781.55	4.31	2,855.06	103,363.39
515500	HEALTH INSURANCE EXPENSE	183,658.00	11,931.93	11,931.93	6.50		171,726.07
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	183.00			0.00		183.00
516400	UNEMPLOYM COMP INS EXP		2,910.96	2,910.96	0.00	582.19	3,493.15-
516500	WORKERS COMP PREMIUMS	11,000.00			0.00		11,000.00
	Major Account 510000 Total	1,771,399.11	93,259.00	93,259.00	5.26	47,423.28	1,630,716.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	CIO CHARGES	45,000.00	42.56	42.56	.09		44,957.44
521431	OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500	PUBLICATION & PRINT EXP	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	4,300.00	4,300.00	17.20		20,700.00
522200	CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201	TRAINING REGISTRATION	12,000.00			0.00		12,000.00
522600	JOB APPLICANT EXPENSE	500.00	187.20	187.20	37.44		312.80
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	407,388.41			0.00		407,388.41

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		576,498.41	4,529.76	4,529.76	.79	0.00	571,968.65
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSE	400.00			0.00		400.00
Major Account 570000 Total		4,900.00	0.00	0.00	0.00	0.00	4,900.00
BUDGETED EXPENDITURES TOTAL		2,352,797.52	97,788.76	97,788.76	4.16	47,423.28	2,207,585.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,352,797.52	97,788.76	97,788.76	4.16	47,423.28	2,207,585.48
BUDGETED EXPENDITURES TOTAL		2,352,797.52	97,788.76	97,788.76	4.16	47,423.28	2,207,585.48

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Agency 065 ADMINISTRATIVE SERVICES
 Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,870.00	12,202.22	12,202.22	5.35	7,380.48	208,287.30
512100	VACATION LEAVE EXPENSE		249.09	249.09	0.00	49.82	298.91-
512200	SICK LEAVE EXPENSE		66.20	66.20	0.00	13.24	79.44-
512300	HOLIDAY LEAVE EXPENSE		1,396.14	1,396.14	0.00	828.12	2,224.26-
	Personal Services Subtotal	227,870.00	13,913.65	13,913.65	6.11	8,271.66	205,684.69
515100	RETIREMENT PLANS EXPENSE	17,668.00	1,041.86	1,041.86	5.90	619.39	16,006.75
515200	FICA EXPENSE	18,021.00	992.16	992.16	5.51	589.60	16,439.24
515500	HEALTH INSURANCE EXPENSE	55,400.00	1,598.68	1,598.68	2.89		53,801.32
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	2,559.00			0.00		2,559.00
	Major Account 510000 Total	321,556.00	17,546.35	17,546.35	5.46	9,480.65	294,529.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	136.52	136.52	11.38		1,063.48
521400	CIO CHARGES	15,757.00	1,106.21	1,106.21	7.02		14,650.79
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	1,500.00	15.00	15.00	1.00		1,485.00
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE	200.00	194.67	194.67	97.34		5.33
524600	RENT EXPENSE-BUILDINGS	6,090.00	507.51	507.51	8.33		5,582.49
524900	RENT EXP-DEPR SURCHARGE	2,242.00	186.80	186.80	8.33		2,055.20
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	250.00	25.68	25.68	10.27		224.32
541100	ACCTG & AUDITING SERVICES	10,710.00			0.00		10,710.00
541200	PURCHASING ASSESSMENT	3,321.00			0.00		3,321.00
542100	SOS TEMP SERV - PERSONNEL	7,000.00	1,694.17	1,694.17	24.20		5,305.83
548700	REFUSE/RECYCLING	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	297,561.20			0.00		297,561.20
Major Account 520000 Total		350,906.20	3,866.56	3,866.56	1.10	0.00	347,039.64
570000 TRAVEL EXPENSES							
571100	LODGING	2,200.00			0.00		2,200.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total		5,400.00	0.00	0.00	0.00	0.00	5,400.00
BUDGETED EXPENDITURES TOTAL		677,862.20	21,412.91	21,412.91	3.16	9,480.65	646,968.64
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	677,862.20	21,412.91	21,412.91	3.16	9,480.65	646,968.64
BUDGETED EXPENDITURES TOTAL		677,862.20	21,412.91	21,412.91	3.16	9,480.65	646,968.64

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
556201	PROPERTY LOSS/CLAIMS	51,791.88			0.00		51,791.88
Major Account 520000 Total		51,791.88	0.00	0.00	0.00	0.00	51,791.88
BUDGETED EXPENDITURES TOTAL		51,791.88	0.00	0.00	0.00	0.00	51,791.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	51,791.88			0.00		51,791.88
BUDGETED EXPENDITURES TOTAL		51,791.88	0.00	0.00	0.00	0.00	51,791.88

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,631,675.00	373,570.30	373,570.30	5.63	217,790.97	6,040,313.73
511200	TEMPORARY SALARIES-WAGE	1,278,524.00			0.00		1,278,524.00
511300	OVERTIME PAYMENTS	113,552.00	10,176.48	10,176.48	8.96	7,120.26	96,255.26
511400	ON CALL PAY	233,619.00	25,490.77	25,490.77	10.91	11,919.60	196,208.63
511500	SHIFT DIFFERENTIAL PYMT	260,860.00	19,580.95	19,580.95	7.51	11,929.20	229,349.85
511800	COMPENSATORY TIME PAID		4,220.27	4,220.27	0.00	2,918.87	7,139.14-
512100	VACATION LEAVE EXPENSE		40,841.52	40,841.52	0.00	23,249.26	64,090.78-
512200	SICK LEAVE EXPENSE		18,380.39	18,380.39	0.00	12,345.93	30,726.32-
512300	HOLIDAY LEAVE EXPENSE		48,640.01	48,640.01	0.00	28,896.50	77,536.51-
512400	MILITARY LEAVE EXPENSE		882.15	882.15	0.00	882.15	1,764.30-
512500	FUNERAL LEAVE EXPENSE		575.26	575.26	0.00	368.88	944.14-
	Personal Services Subtotal	8,518,230.00	542,358.10	542,358.10	6.37	317,421.62	7,658,450.28
515100	RETIREMENT PLANS EXPENSE	543,127.00	40,312.24	40,312.24	7.42	23,625.85	479,188.91
515200	FICA EXPENSE	553,971.00	38,411.60	38,411.60	6.93	22,449.42	493,109.98
515500	HEALTH INSURANCE EXPENSE	1,975,079.00	129,317.51	129,317.51	6.55		1,845,761.49
516300	EMPLOYEE ASSISTANCE PRO	1,629.00			0.00		1,629.00
516500	WORKERS COMP PREMIUMS	78,941.00			0.00		78,941.00
519100	OTHER PERSONAL SERV EXP				0.00	30.39	30.39-
	Major Account 510000 Total	11,670,977.00	750,399.45	750,399.45	6.43	363,527.28	10,557,050.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,657.00	39.29	39.29	1.48		2,617.71
521400	CIO CHARGES	410,678.00	29,958.64	29,958.64	7.29		380,719.36
521431	OCIO-SOFTWARE RENEWAL	3,032.00			0.00		3,032.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	12,924.00	125.12	125.12	.97		12,798.88
521900	AWARDS EXPENSE	327.00			0.00		327.00
522100	DUES & SUBSCRIPTION EXP	8,050.00	991.43	991.43	12.32		7,058.57
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	4,759.00			0.00		4,759.00
522600	JOB APPLICANT EXPENSE	300.00	591.78	591.78	197.26		291.78-
523101	UTILITY-FUEL	4,620.00			0.00		4,620.00
523201	NATURAL GAS	1,233,256.00	68,831.46	68,831.46	5.58		1,164,424.54

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	3,618,939.00	340,407.59	340,407.59	9.41		3,278,531.41
523203 WATER	343,043.00	54,440.48	54,440.48	15.87		288,602.52
523204 SEWER	316,397.00	38,943.92	38,943.92	12.31		277,453.08
523205 CHILLED WATER	410,463.00	29,714.79	29,714.79	7.24		380,748.21
523208 STEAM	321,706.00	10,000.00	10,000.00	3.11		311,706.00
523219 OTHER UTILITY	50,354.00	664.40	664.40	1.32		49,689.60
524600 RENT EXPENSE-BUILDINGS	24,639,063.00	2,046,595.10	2,046,595.10	8.31		22,592,467.90
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	12,719.00	716.31	716.31	5.63		12,002.69
525500 RENT EXP-OTHER PERS PROP	2,319.00	741.37	741.37	31.97		1,577.63
526100 REP & MAINT-REAL PROPERT	3,248,838.58	143,847.59	143,847.59	4.43	223,153.93	2,881,837.06
527200 REP & MAINT-MOTOR VEHICL	46,932.00	6,196.97	6,196.97	13.20		40,735.03
531100 OFFICE SUPPLIES EXPENSE	12,314.00	2,261.62	2,261.62	18.37		10,052.38
531200 IT SUPPLIES	225.00			0.00		225.00
532100 NON-CAPITALIZED EQUIP PU	17,848.00	835.30	835.30	4.68	870.32	16,142.38
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTITUTE EXP	570,144.00	42,832.67	42,832.67	7.51	10,137.62	517,173.71
534500 AGRICULTURAL SUPPLIES EX	116,074.00	4,562.34	4,562.34	3.93		111,511.66
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534800 CONST & MAINT SUP EXP	792,738.00	79,531.82	79,531.82	10.03	32,910.32	680,295.86
534900 MISCELLANEOUS SUP EXP	6,570.00	113.76	113.76	1.73		6,456.24
535100 MEDICAL SUPPLIES	1,050.00	2,513.18	2,513.18	239.35		1,463.18-
538100 VEHICLE & EQUIP SUP EXP	140,214.00	11,985.59	11,985.59	8.55		128,228.41
539100 INDIRECT COST ALLOWANCE	1,714,560.00	119,448.51	119,448.51	6.97		1,595,111.49
541100 ACCTG & AUDITING SERVICES	50,229.00			0.00		50,229.00
541200 PURCHASING ASSESSMENT	18,878.00			0.00		18,878.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	13,500.00	6,723.39	6,723.39	49.80		6,776.61
542500 ENG & ARCH SERVICES	20,000.00	625.80	625.80	3.13	51,515.80	32,141.60-
543500 MGT CONSULTANT SERVICES		451.07	451.07	0.00		451.07-
545000 LABORATORY SERVICES	2,463.00			0.00		2,463.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	376,887.00	11,757.27	11,757.27	3.12	4,816.66-	369,946.39
548600 PEST CONTROL	98,574.00	13,174.96	13,174.96	13.37		85,399.04
548700 REFUSE/RECYCLING	342,937.00	24,396.13	24,396.13	7.11		318,540.87
548800 FIRE EXTINGUISHERS	2,322.00			0.00		2,322.00
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SRVS	1,493,412.00	110,214.17	110,214.17	7.38		1,383,197.83
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	340.00	340.00	11.33		2,660.00
554900 OTHER CONTRACTUAL SERVICES				0.00	3,470.00	3,470.00-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	11,352.00			0.00		11,352.00
555340 COTS MAINTENANCE	38,459.00			0.00	27,221.00	11,238.00
555410 CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
555510 SAAS SUBSCRIPTION FEES	124,743.00	14,868.00	14,868.00	11.92	37,170.00	72,705.00
556100 INSURANCE EXPENSE	2,176,587.00	5,000.00	5,000.00	.23		2,171,587.00
557100 PROPERTY TAX EXPENSE	21,184.00			0.00		21,184.00
559100 OTHER OPERATING EXP	5,478,557.43			0.00		5,478,557.43
Major Account 520000 Total	48,352,648.01	3,224,441.82	3,224,441.82	6.67	381,632.33	44,746,573.86
570000 TRAVEL EXPENSES						
571100 LODGING	2,491.00	540.00	540.00	21.68		1,951.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	605.00	198.80	198.80	32.86		406.20
572100 COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	2,167.00			0.00		2,167.00
574500 PERSONAL VEHICLE MILEAGE	9,590.00	503.22	503.22	5.25		9,086.78
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	468.70	468.70-
575100 MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total	17,123.00	1,242.02	1,242.02	7.25	468.70	15,412.28
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	40,000,000.00	22,156.90	22,156.90	.06	51,598.90	39,926,244.20
Major Account 580000 Total	40,000,000.00	22,156.90	22,156.90	.06	51,598.90	39,926,244.20
BUDGETED EXPENDITURES TOTAL	100,040,748.01	3,998,240.19	3,998,240.19	4.00	797,227.21	95,245,280.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	224,995.58	14,388.11	14,388.11	6.39	2,146.57	208,460.90
2 CASH FUNDS	1,659,219.65	47.93	47.93	0.		1,659,171.72
5 REVOLVING FUNDS	98,156,532.78	3,983,804.15	3,983,804.15	4.06	795,080.64	93,377,647.99
BUDGETED EXPENDITURES TOTAL	100,040,748.01	3,998,240.19	3,998,240.19	4.00	797,227.21	95,245,280.61

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,465,382.14-	123,776.72-	123,776.72-	8.45		1,341,605.42-
Major Account 470000 Total		1,465,382.14-	123,776.72-	123,776.72-	8.45	0.00	1,341,605.42-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	109,314.00-	10,492.16-	10,492.16-	9.60		98,821.84-
482100	LAND USE REVENUE	74,117.38-			0.00		74,117.38-
483200	BUILDING & SPACE RENTAL	50,267,692.00-	4,208,171.16-	4,208,171.16-	8.37		46,059,520.84-
483400	OTHER RENTAL REVENUE	204,432.00-	14,629.20-	14,629.20-	7.16		189,802.80-
484900	OTHER PRIVATE SOURCES	4,898.00-	633.60-	633.60-	12.94		4,264.40-
486200	CONTRIBUTIONS	910,612.00-	81,641.49-	81,641.49-	8.97		828,970.51-
486500	MISCELLANEOUS ADJUSTMENT		700.00-	700.00-	0.00		700.00
Major Account 480000 Total		51,571,065.38-	4,316,267.61-	4,316,267.61-	8.37	0.00	47,254,797.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,662.04-	1,662.04-	0.00		1,662.04
493200	OPERATING TRANSFERS OUT	3,020,044.00	380,011.00	380,011.00	12.58		2,640,033.00
Major Account 490000 Total		3,020,044.00	378,348.96	378,348.96	12.53	0.00	2,641,695.04
BUDGETED REVENUE TOTAL		<u>50,016,403.52-</u>	<u>4,061,695.37-</u>	<u>4,061,695.37-</u>	<u>8.12</u>	<u>0.00</u>	<u>45,954,708.15-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>1,351,882.62</u>	<u>6,993.34-</u>	<u>6,993.34-</u>	<u>.52-</u>		<u>1,358,875.96</u>
5	REVOLVING FUNDS	<u>51,368,286.14-</u>	<u>4,054,702.03-</u>	<u>4,054,702.03-</u>	<u>7.89</u>		<u>47,313,584.11-</u>
BUDGETED REVENUE TOTAL		<u>50,016,403.52-</u>	<u>4,061,695.37-</u>	<u>4,061,695.37-</u>	<u>8.12</u>	<u>0.00</u>	<u>45,954,708.15-</u>

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Agency 065 ADMINISTRATIVE SERVICES
 Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,853,686.78	199,464.25	199,464.25	5.18	112,245.07	3,541,977.46
511300 OVERTIME PAYMENTS		130.62	130.62	0.00	130.62	261.24-
512100 VACATION LEAVE EXPENSE		20,866.30	20,866.30	0.00	12,551.77	33,418.07-
512200 SICK LEAVE EXPENSE		7,164.99	7,164.99	0.00	4,832.93	11,997.92-
512300 HOLIDAY LEAVE EXPENSE		25,377.14	25,377.14	0.00	14,433.24	39,810.38-
512500 FUNERAL LEAVE EXPENSE		111.80	111.80	0.00	111.80	223.60-
Personal Services Subtotal	3,853,686.78	253,115.10	253,115.10	6.57	144,305.43	3,456,266.25
515100 RETIREMENT PLANS EXPENSE	279,416.00	18,571.67	18,571.67	6.65	10,578.04	250,266.29
515200 FICA EXPENSE	285,004.00	17,597.75	17,597.75	6.17	10,033.90	257,372.35
515500 HEALTH INSURANCE EXPENSE	650,033.00	41,849.51	41,849.51	6.44		608,183.49
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	492.00			0.00		492.00
516500 WORKERS COMP PREMIUMS	37,576.48			0.00		37,576.48
Major Account 510000 Total	5,112,208.26	331,134.03	331,134.03	6.48	164,917.37	4,616,156.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,811.00	1,683.41	1,683.41	11.37		13,127.59
521400 CIO CHARGES	275,132.00	22,389.83	22,389.83	8.14		252,742.17
521401 CNC COSTS	2,500.00	31,623.35	31,623.35	1264.93		29,123.35-
521410 OCIO-HARDWARE NON CAP	68,304.00	5,692.00	5,692.00	8.33		62,612.00
521431 OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441 OCIO-COMMUNICATIONS	22,000.00			0.00		22,000.00
521450 OCIO - IT CONSULTING		19,425.00	19,425.00	0.00		19,425.00-
521460 E1 MAINTENANCE	894,434.00			0.00		894,434.00
521500 PUBLICATION & PRINT EXP	95,000.00	1,802.88	1,802.88	1.90		93,197.12
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	14,500.00	7,200.00	7,200.00	49.66		7,300.00
522200 CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201 TRAINING REGISTRATION	19,000.00			0.00		19,000.00
522600 JOB APPLICANT EXPENSE	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	51,786.86	4,313.40	4,313.40	8.33		47,473.46
524700 RENT EXP-OTHER REAL PROP	2,000.00	255.00	255.00	12.75		1,745.00
524900 RENT EXP-DEPR SURCHARGE	19,053.88	1,587.60	1,587.60	8.33		17,466.28

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	3,000.00	34.32	34.32	1.14		2,965.68
531200 IT SUPPLIES	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	25.69	25.69	12.85		174.31
541200 PURCHASING ASSESSMENT	970.00			0.00		970.00
543100 IT CONSULTING-APPLICATIONS	900,000.00	150,000.00	150,000.00	16.67		750,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00	6,930.00	6,930.00	13.86		43,070.00
543300 IT CONSULTING-OTHER		6,300.00	6,300.00	0.00		6,300.00-
548700 REFUSE/RECYCLING	250.00	12.00	12.00	4.80		238.00
555340 COTS MAINTENANCE	70,115.00	312.50	312.50	.45		69,802.50
555510 SAAS SUBSCRIPTION FEES	4,454,096.00	84,450.00	84,450.00	1.90		4,369,646.00
555520 SAAS IMPLEMENTATION	30,600.00			0.00		30,600.00
555540 SAAS MAINTENANCE	139,947.00			0.00		139,947.00
556100 INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100 OTHER OPERATING EXP	136,987.12			0.00		136,987.12
Major Account 520000 Total	7,284,386.86	344,036.98	344,036.98	4.72	0.00	6,940,349.88
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00			0.00		2,500.00
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00	319.40	319.40	12.78		2,180.60
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	1,250.00			0.00		1,250.00
Major Account 570000 Total	9,000.00	319.40	319.40	3.55	0.00	8,680.60
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	107,447.00	8,953.93	8,953.93	8.33		98,493.07
Major Account 580000 Total	107,447.00	8,953.93	8,953.93	8.33	0.00	98,493.07
BUDGETED EXPENDITURES TOTAL	12,513,042.12	684,444.34	684,444.34	5.47	164,917.37	11,663,680.41

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5	REVOLVING FUNDS	12,513,042.12	684,444.34	684,444.34	5.47	164,917.37	11,663,680.41
BUDGETED EXPENDITURES TOTAL		12,513,042.12	684,444.34	684,444.34	5.47	164,917.37	11,663,680.41
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		408,416,685.39-	408,416,685.39-	0.00		408,416,685.39
Major Account 460000 Total		0.00	408,416,685.39-	408,416,685.39-	0.00	0.00	408,416,685.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,165,579.00	5,297,993.25-	5,297,993.25-	57.80-		14,463,572.25
474100	GENERAL BUSINESS FEES		1,408.75-	1,408.75-	0.00		1,408.75
Major Account 470000 Total		9,165,579.00	5,299,402.00-	5,299,402.00-	57.82-	0.00	14,464,981.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,748.61-	14,748.61-	0.00		14,748.61
484500	REIMB NON-GOVT SOURCES	11,000.00			0.00		11,000.00
Major Account 480000 Total		11,000.00	14,748.61-	14,748.61-	134.08-	0.00	25,748.61
BUDGETED REVENUE TOTAL		9,176,579.00	413,730,836.00-	413,730,836.00-	4508.55-	0.00	422,907,415.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		408,416,685.39-	408,416,685.39-	0.00		408,416,685.39
5	REVOLVING FUNDS	9,176,579.00	5,314,150.61-	5,314,150.61-	57.91-		14,490,729.61
BUDGETED REVENUE TOTAL		9,176,579.00	413,730,836.00-	413,730,836.00-	4508.55-	0.00	422,907,415.00

Percent of Time Elapsed 8.49

		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	291,753.00	10,495.09	10,495.09	3.60	6,662.00	274,595.91
511200	TEMPORARY SALARIES-WAGE	73,768.00			0.00		73,768.00
511600	PER DIEM PAYMENTS	65,000.00			0.00		65,000.00
512100	VACATION LEAVE EXPENSE		1,067.54	1,067.54	0.00	440.36	1,507.90-
512200	SICK LEAVE EXPENSE		565.02	565.02	0.00	113.00	678.02-
512300	HOLIDAY LEAVE EXPENSE		1,352.27	1,352.27	0.00	802.66	2,154.93-
	Personal Services Subtotal	430,521.00	13,479.92	13,479.92	3.13	8,018.02	409,023.06
515100	RETIREMENT PLANS EXPENSE	21,880.00	1,009.44	1,009.44	4.61	600.42	20,270.14
515200	FICA EXPENSE	32,933.00	1,001.18	1,001.18	3.04	595.35	31,336.47
515500	HEALTH INSURANCE EXPENSE	44,897.00	833.47	833.47	1.86		44,063.53
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	2,089.00			0.00		2,089.00
	Major Account 510000 Total	532,358.00	16,324.01	16,324.01	3.07	9,213.79	506,820.20
520000 OPERATING EXPENSES							
521400	CIO CHARGES	15,365.00	10.64	10.64	.07		15,354.36
521431	OCIO-SOFTWARE RENEWAL	180.00			0.00		180.00
521500	PUBLICATION & PRINT EXP	110.00			0.00		110.00
522100	DUES & SUBSCRIPTION EXP	132.04			0.00		132.04
522201	TRAINING REGISTRATION	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	3,272.00	264.50	264.50	8.08		3,007.50
524900	RENT EXP-DEPR SURCHARGE	989.00	86.31	86.31	8.73		902.69
527200	REP & MAINT-MOTOR VEHICL	6,127.00			0.00		6,127.00
534900	MISCELLANEOUS SUP EXP	94.00			0.00		94.00
538100	VEHICLE & EQUIP SUP EXP	3,138.00			0.00		3,138.00
541100	ACCTG & AUDITING SERVICES	9,071.00			0.00		9,071.00
541200	PURCHASING ASSESSMENT	2,556.00			0.00		2,556.00
556100	INSURANCE EXPENSE	397.00	688.89	688.89	173.52		291.89-
559100	OTHER OPERATING EXP	358,506.00			0.00		358,506.00
559199	OPERATING SETTLEMENT	12,628.00			0.00		12,628.00
	Major Account 520000 Total	412,615.04	1,050.34	1,050.34	.25	0.00	411,564.70
570000 TRAVEL EXPENSES							

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	697.00	63.00	63.00	9.04		634.00
572100	COMMERCIAL TRANSPORTATIO	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	192.00			0.00		192.00
Major Account 570000 Total		2,539.00	63.00	63.00	2.48	0.00	2,476.00
BUDGETED EXPENDITURES TOTAL		947,512.04	17,437.35	17,437.35	1.84	9,213.79	920,860.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	947,512.04	17,437.35	17,437.35	1.84	9,213.79	920,860.90
BUDGETED EXPENDITURES TOTAL		947,512.04	17,437.35	17,437.35	1.84	9,213.79	920,860.90

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Agency 065 ADMINISTRATIVE SERVICES
 Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

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	10,000.00			0.00		10,000.00
556201	PROPERTY LOSS/CLAIMS	410,360.00	1,152.01	1,152.01	.28		409,207.99
559101	CLAIMS PAID	289,400.33			0.00		289,400.33
Major Account 520000 Total		709,760.33	1,152.01	1,152.01	.16	0.00	708,608.32
BUDGETED EXPENDITURES TOTAL		709,760.33	1,152.01	1,152.01	.16	0.00	708,608.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	409,137.50			0.00		409,137.50
2	CASH FUNDS	300,622.83	1,152.01	1,152.01	.38		299,470.82
BUDGETED EXPENDITURES TOTAL		709,760.33	1,152.01	1,152.01	.16	0.00	708,608.32
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		317.47-	317.47-	0.00		317.47
Major Account 480000 Total		0.00	317.47-	317.47-	0.00	0.00	317.47
BUDGETED REVENUE TOTAL		0.00	317.47-	317.47-	0.00	0.00	317.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		317.47-	317.47-	0.00		317.47
BUDGETED REVENUE TOTAL		0.00	317.47-	317.47-	0.00	0.00	317.47

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Agency 065 ADMINISTRATIVE SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

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		18,642.10	18,642.10	0.00		18,642.10-
541700	LEGAL RELATED EXPENSE	250,000.00	11,986.60	11,986.60	4.79		238,013.40
556201	PROPERTY LOSS/CLAIMS	150,000.00			0.00		150,000.00
559101	CLAIMS PAID	1,242,214.80			0.00		1,242,214.80
Major Account 520000 Total		1,642,214.80	30,628.70	30,628.70	1.87	0.00	1,611,586.10
BUDGETED EXPENDITURES TOTAL		1,642,214.80	30,628.70	30,628.70	1.87	0.00	1,611,586.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,342,214.80	30,628.70	30,628.70	2.28		1,311,586.10
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,642,214.80	30,628.70	30,628.70	1.87	0.00	1,611,586.10
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.68-	29.68-	0.00		29.68
Major Account 480000 Total		0.00	29.68-	29.68-	0.00	0.00	29.68
BUDGETED REVENUE TOTAL		0.00	29.68-	29.68-	0.00	0.00	29.68
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		29.68-	29.68-	0.00		29.68
BUDGETED REVENUE TOTAL		0.00	29.68-	29.68-	0.00	0.00	29.68

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

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	503,522.00	33,590.34	33,590.34	6.67		469,931.66
554900 OTHER CONTRACTUAL SERVICES	1,102,681.00	273,421.00	273,421.00	24.80		829,260.00
559100 OTHER OPERATING EXP	3,529,208.27	332.20	332.20	.01		3,528,876.07
559101 CLAIMS PAID	21,341,593.00	1,520,805.64	1,520,805.64	7.13		19,820,787.36
Major Account 520000 Total	26,477,004.27	1,828,149.18	1,828,149.18	6.90	0.00	24,648,855.09
BUDGETED EXPENDITURES TOTAL	26,477,004.27	1,828,149.18	1,828,149.18	6.90	0.00	24,648,855.09
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	26,477,004.27	1,828,149.18	1,828,149.18	6.90		24,648,855.09
BUDGETED EXPENDITURES TOTAL	26,477,004.27	1,828,149.18	1,828,149.18	6.90	0.00	24,648,855.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,973,346.00-	11,185,857.25-	11,185,857.25-	53.33		9,787,488.75-
Major Account 470000 Total	20,973,346.00-	11,185,857.25-	11,185,857.25-	53.33	0.00	9,787,488.75-
BUDGETED REVENUE TOTAL	20,973,346.00-	11,185,857.25-	11,185,857.25-	53.33	0.00	9,787,488.75-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	20,973,346.00-	11,185,857.25-	11,185,857.25-	53.33		9,787,488.75-
BUDGETED REVENUE TOTAL	20,973,346.00-	11,185,857.25-	11,185,857.25-	53.33	0.00	9,787,488.75-

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Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	266,479.00	12,422.28	12,422.28	4.66		254,056.72
541700	LEGAL RELATED EXPENSE	933.00			0.00		933.00
554900	OTHER CONTRACTUAL SERVICES	713,619.00	127,222.25	127,222.25	17.83	116,508.25	469,888.50
555310	COTS LICENSE FEES	113,909.00			0.00		113,909.00
556100	INSURANCE EXPENSE	3,825,816.00	635,770.16	635,770.16	16.62		3,190,045.84
556101	INSURANCE - REBILL	477,284.00	1,326,327.00	1,326,327.00	277.89		849,043.00-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	5,923,767.53			0.00		5,923,767.53
559101	CLAIMS PAID	7,266,192.00	148,880.20	148,880.20	2.05		7,117,311.80
559104	THIRD PARTY-PROP DAMAGE		24,261.82	24,261.82	0.00		24,261.82-
Major Account 520000 Total		18,588,099.53	2,274,883.71	2,274,883.71	12.24	116,508.25	16,196,707.57
BUDGETED EXPENDITURES TOTAL		18,588,099.53	2,274,883.71	2,274,883.71	12.24	116,508.25	16,196,707.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	18,588,099.53	2,274,883.71	2,274,883.71	12.24	116,508.25	16,196,707.57
BUDGETED EXPENDITURES TOTAL		18,588,099.53	2,274,883.71	2,274,883.71	12.24	116,508.25	16,196,707.57
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	11,701,014.00-	2,580,752.00-	2,580,752.00-	22.06		9,120,262.00-
Major Account 470000 Total		11,701,014.00-	2,580,752.00-	2,580,752.00-	22.06	0.00	9,120,262.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		178.32-	178.32-	0.00		178.32
Major Account 480000 Total		0.00	178.32-	178.32-	0.00	0.00	178.32
BUDGETED REVENUE TOTAL		11,701,014.00-	2,580,930.32-	2,580,930.32-	22.06	0.00	9,120,083.68-

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Percent of Time Elapsed 8.49

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SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	11,701,014.00-	2,580,930.32-	2,580,930.32-	22.06		9,120,083.68-
BUDGETED REVENUE TOTAL		11,701,014.00-	2,580,930.32-	2,580,930.32-	22.06	0.00	9,120,083.68-

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,254,549.00	75,201.51	75,201.51	5.99	44,245.17	1,135,102.32
511200	TEMPORARY SALARIES-WAGE	6,921,759.00	370,941.70	370,941.70	5.36	227,010.87	6,323,806.43
511300	OVERTIME PAYMENTS	86,568.00	11,498.14	11,498.14	13.28	7,474.45	67,595.41
511500	SHIFT DIFFERENTIAL PYMT	34,602.00	2,578.20	2,578.20	7.45	1,511.56	30,512.24
512100	VACATION LEAVE EXPENSE		5,707.40	5,707.40	0.00	2,924.24	8,631.64-
512200	SICK LEAVE EXPENSE		2,066.33	2,066.33	0.00	1,255.08	3,321.41-
512300	HOLIDAY LEAVE EXPENSE		9,251.87	9,251.87	0.00	5,386.98	14,638.85-
	Personal Services Subtotal	8,297,478.00	477,245.15	477,245.15	5.75	289,808.35	7,530,424.50
515100	RETIREMENT PLANS EXPENSE	94,091.00	7,283.10	7,283.10	7.74	4,208.04	82,599.86
515200	FICA EXPENSE	426,930.00	34,947.43	34,947.43	8.19	21,227.73	370,754.84
515500	HEALTH INSURANCE EXPENSE	497,089.00	41,493.88	41,493.88	8.35		455,595.12
516300	EMPLOYEE ASSISTANCE PRO	239.00			0.00		239.00
516400	UNEMPLOYM COMP INS EXP	45,630.00	402.10	402.10	.88		45,227.90
516500	WORKERS COMP PREMIUMS	62,830.00			0.00		62,830.00
	Major Account 510000 Total	9,424,287.00	561,371.66	561,371.66	5.96	315,244.12	8,547,671.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00	5.93	5.93	3.17		181.07
521300	FREIGHT EXPENSE	1,282.00			0.00		1,282.00
521400	CIO CHARGES	87,984.00	5,176.19	5,176.19	5.88		82,807.81
521431	OCIO-SOFTWARE RENEWAL	227,326.00	5,574.93	5,574.93	2.45		221,751.07
521500	PUBLICATION & PRINT EXP	13,381.00			0.00		13,381.00
521900	AWARDS EXPENSE	18,681.00			0.00		18,681.00
522100	DUES & SUBSCRIPTION EXP	28,056.00	1,080.00	1,080.00	3.85		26,976.00
522200	CONFERENCE REGISTRATION	1,595.00			0.00		1,595.00
522201	TRAINING REGISTRATION	306.00	138.00	138.00	45.10		168.00
522600	JOB APPLICANT EXPENSE	671.00	369.42	369.42	55.06		301.58
523900	TEAMMATE RECOGNITION	2,982.00			0.00		2,982.00
524600	RENT EXPENSE-BUILDINGS	59,848.00	5,169.98	5,169.98	8.64		54,678.02
524700	RENT EXP-OTHER REAL PROP	2,848.00	700.00	700.00	24.58		2,148.00
524900	RENT EXP-DEPR SURCHARGE	21,680.00	1,903.06	1,903.06	8.78		19,776.94
531100	OFFICE SUPPLIES EXPENSE	337.00			0.00		337.00
531200	IT SUPPLIES	166.00			0.00		166.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	156.00			0.00		156.00
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX	75,000.00	3,293.00	3,293.00	4.39		71,707.00
534900	MISCELLANEOUS SUP EXP	7,879.00	553.41	553.41	7.02		7,325.59
541100	ACCTG & AUDITING SERVICES	7,230.00			0.00		7,230.00
541200	PURCHASING ASSESSMENT	1,322.00			0.00		1,322.00
542100	SOS TEMP SERV - PERSONNEL	17,340.00	1,388.64	1,388.64	8.01		15,951.36
543500	MGT CONSULTANT SERVICES	30,264.00			0.00		30,264.00
547100	EDUCATIONAL SERVICES	75,000.00	7,200.00	7,200.00	9.60		67,800.00
547300	INTERPRETER SERVICES	120.00			0.00		120.00
554130	VIDEO SERVICES	1,002.00	46.71	46.71	4.66		955.29
554900	OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100	INSURANCE EXPENSE	271.00			0.00		271.00
559100	OTHER OPERATING EXP	4,933,403.85			0.00		4,933,403.85
559199	OPERATING SETTLEMENT	74,001.00			0.00		74,001.00
Major Account 520000 Total		5,690,541.85	32,599.27	32,599.27	.57	0.00	5,657,942.58
570000 TRAVEL EXPENSES							
571100	LODGING	2,440.00			0.00		2,440.00
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	887.00			0.00		887.00
572100	COMMERCIAL TRANSPORTATIO	1,428.00			0.00		1,428.00
573100	STATE-OWNED TRANSPORT	1,804.00			0.00		1,804.00
574500	PERSONAL VEHICLE MILEAGE	1,325.00	229.12	229.12	17.29		1,095.88
575100	MISC TRAVEL EXPENSE	632.00			0.00		632.00
Major Account 570000 Total		13,516.00	229.12	229.12	1.70	0.00	13,286.88
BUDGETED EXPENDITURES TOTAL		15,128,344.85	594,200.05	594,200.05	3.93	315,244.12	14,218,900.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,646,865.25	98,020.51	98,020.51	5.95	46,245.02	1,502,599.72
5	REVOLVING FUNDS	13,481,479.60	496,179.54	496,179.54	3.68	268,999.10	12,716,300.96
BUDGETED EXPENDITURES TOTAL		15,128,344.85	594,200.05	594,200.05	3.93	315,244.12	14,218,900.68

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
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,044,168.00-	750,916.66-	750,916.66-	12.42		5,293,251.34-
471108 EMP RECOGNITION	23,028.00-			0.00		23,028.00-
Major Account 470000 Total	6,067,196.00-	750,916.66-	750,916.66-	12.38	0.00	5,316,279.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,655.00-	4,378.60-	4,378.60-	10.77		36,276.40-
483200 BUILDING & SPACE RENTAL	4,057.00-	985.00-	985.00-	24.28		3,072.00-
Major Account 480000 Total	44,712.00-	5,363.60-	5,363.60-	12.00	0.00	39,348.40-
BUDGETED REVENUE TOTAL	6,111,908.00-	756,280.26-	756,280.26-	12.37	0.00	5,355,627.74-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	6,111,908.00-	756,280.26-	756,280.26-	12.37		5,355,627.74-
BUDGETED REVENUE TOTAL	6,111,908.00-	756,280.26-	756,280.26-	12.37	0.00	5,355,627.74-

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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	371,383.00	23,287.37	23,287.37	6.27	13,501.89	334,593.74
512100 VACATION LEAVE EXPENSE		1,391.81	1,391.81	0.00	990.38	2,382.19-
512200 SICK LEAVE EXPENSE		534.26	534.26	0.00	509.17	1,043.43-
512300 HOLIDAY LEAVE EXPENSE		2,811.56	2,811.56	0.00	1,668.85	4,480.41-
Personal Services Subtotal	371,383.00	28,025.00	28,025.00	7.55	16,670.29	326,687.71
515100 RETIREMENT PLANS EXPENSE	27,854.00	2,098.49	2,098.49	7.53	1,248.25	24,507.26
515200 FICA EXPENSE	28,411.00	1,843.10	1,843.10	6.49	1,094.80	25,473.10
515500 HEALTH INSURANCE EXPENSE	123,194.00	10,276.15	10,276.15	8.34		112,917.85
516200 TUITION ASSISTANCE	2,787,212.29			0.00		2,787,212.29
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516500 WORKERS COMP PREMIUMS	4,136.00			0.00		4,136.00
Major Account 510000 Total	3,342,266.29	42,242.74	42,242.74	1.26	19,013.34	3,281,010.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,216.00	1.19	1.19	.01		14,214.81
521400 CIO CHARGES	19,878.00	1,304.05	1,304.05	6.56		18,573.95
521500 PUBLICATION & PRINT EXP	9,197.00			0.00		9,197.00
521900 AWARDS EXPENSE	88.00			0.00		88.00
522100 DUES & SUBSCRIPTION EXP	72.00			0.00		72.00
522201 TRAINING REGISTRATION	102.00			0.00		102.00
524600 RENT EXPENSE-BUILDINGS	7,579.00	599.39	599.39	7.91		6,979.61
524900 RENT EXP-DEPR SURCHARGE	2,790.00	229.32	229.32	8.22		2,560.68
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	73,124.00			0.00		73,124.00
541200 PURCHASING ASSESSMENT	847.00			0.00		847.00
543500 MGT CONSULTANT SERVICES	333,932.00	20,833.33	20,833.33	6.24		313,098.67
554130 VIDEO SERVICES	82.00			0.00		82.00
554900 OTHER CONTRACTUAL SERVICES	206,670.00	16,911.90	16,911.90	8.18		189,758.10
556100 INSURANCE EXPENSE	49.00			0.00		49.00
559100 OTHER OPERATING EXP	103,753.51			0.00		103,753.51
Major Account 520000 Total	772,539.51	39,879.18	39,879.18	5.16	0.00	732,660.33

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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>
BUDGETED EXPENDITURES TOTAL	<u>4,114,805.80</u>	<u>82,121.92</u>	<u>82,121.92</u>	<u>2.00</u>	<u>19,013.34</u>	<u>4,013,670.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,114,805.80</u>	<u>82,121.92</u>	<u>82,121.92</u>	<u>2.00</u>	<u>19,013.34</u>	<u>4,013,670.54</u>
BUDGETED EXPENDITURES TOTAL	<u>4,114,805.80</u>	<u>82,121.92</u>	<u>82,121.92</u>	<u>2.00</u>	<u>19,013.34</u>	<u>4,013,670.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	3,838.78-	3,838.78-	5.38		67,488.22-
486203 ADMIN FEE - ARRA	10,624.00-	1,050.71-	1,050.71-	9.89		9,573.29-
Major Account 480000 Total	81,951.00-	4,889.49-	4,889.49-	5.97	0.00	77,061.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,261,274.00-	100,000.00-	100,000.00-	7.93		1,161,274.00-
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total	1,261,274.00-	0.00	0.00	0.00	0.00	1,261,274.00-
BUDGETED REVENUE TOTAL	<u>1,343,225.00-</u>	<u>4,889.49-</u>	<u>4,889.49-</u>	<u>.36</u>	<u>0.00</u>	<u>1,338,335.51-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,343,225.00-</u>	<u>4,889.49-</u>	<u>4,889.49-</u>	<u>.36</u>		<u>1,338,335.51-</u>
BUDGETED REVENUE TOTAL	<u>1,343,225.00-</u>	<u>4,889.49-</u>	<u>4,889.49-</u>	<u>.36</u>	<u>0.00</u>	<u>1,338,335.51-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		480,554.40	480,554.40	0.00		480,554.40-
559100 OTHER OPERATING EXP		79,296.89	79,296.89	0.00		79,296.89-
559101 CLAIMS PAID		25,017,015.49	25,017,015.49	0.00		25,017,015.49-
559102 BASIC PREMIUM		46,497.66	46,497.66	0.00		46,497.66-

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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	25,623,364.44	25,623,364.44	0.00	0.00	25,623,364.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,623,364.44	25,623,364.44	0.00	0.00	25,623,364.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,623,364.44	25,623,364.44	0.00		25,623,364.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,623,364.44	25,623,364.44	0.00	0.00	25,623,364.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,302.82-	14,302.82-	0.00		14,302.82
486200 CONTRIBUTIONS		24,208,499.36-	24,208,499.36-	0.00		24,208,499.36
486201 PREM PAY- ARRA		195,971.18-	195,971.18-	0.00		195,971.18
486500 MISCELLANEOUS ADJUSTMENT		8,011,934.82-	8,011,934.82-	0.00		8,011,934.82
Major Account 480000 Total	0.00	32,430,708.18-	32,430,708.18-	0.00	0.00	32,430,708.18
UNBUDGETED REVENUE TOTAL	0.00	32,430,708.18-	32,430,708.18-	0.00	0.00	32,430,708.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,430,708.18-	32,430,708.18-	0.00		32,430,708.18
UNBUDGETED REVENUE TOTAL	0.00	32,430,708.18-	32,430,708.18-	0.00	0.00	32,430,708.18

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,642.00	12,119.13	12,119.13	5.42	7,886.28	203,636.59
512100	VACATION LEAVE EXPENSE		2,494.21	2,494.21	0.00	650.19	3,144.40-
512200	SICK LEAVE EXPENSE		570.65	570.65	0.00	497.79	1,068.44-
512300	HOLIDAY LEAVE EXPENSE		1,693.15	1,693.15	0.00	1,005.01	2,698.16-
	Personal Services Subtotal	223,642.00	16,877.14	16,877.14	7.55	10,039.27	196,725.59
515100	RETIREMENT PLANS EXPENSE	16,773.00	1,263.76	1,263.76	7.53	751.74	14,757.50
515200	FICA EXPENSE	17,109.00	1,184.00	1,184.00	6.92	703.76	15,221.24
515500	HEALTH INSURANCE EXPENSE	37,071.00	3,089.26	3,089.26	8.33		33,981.74
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	2,482.00			0.00		2,482.00
	Major Account 510000 Total	297,115.00	22,414.16	22,414.16	7.54	11,494.77	263,206.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00			0.00		17.00
521400	CIO CHARGES	8,665.00	456.92	456.92	5.27		8,208.08
521431	OCIO-SOFTWARE RENEWAL	360.00			0.00		360.00
521500	PUBLICATION & PRINT EXP	433.00			0.00		433.00
522100	DUES & SUBSCRIPTION EXP	847.00	450.00	450.00	53.13		397.00
522201	TRAINING REGISTRATION	51.00	225.00	225.00	441.18		174.00-
524600	RENT EXPENSE-BUILDINGS	6,162.00	489.88	489.88	7.95		5,672.12
524900	RENT EXP-DEPR SURCHARGE	2,267.00	187.43	187.43	8.27		2,079.57
531100	OFFICE SUPPLIES EXPENSE	362.00			0.00		362.00
534900	MISCELLANEOUS SUP EXP	185.00	25.68	25.68	13.88		159.32
541100	ACCTG & AUDITING SERVICES	1,002.00			0.00		1,002.00
541200	PURCHASING ASSESSMENT	44.00			0.00		44.00
541500	LEGAL SERVICES EXPENSE	200,566.39	270.00	270.00	.13		200,296.39
541700	LEGAL RELATED EXPENSE	118.00			0.00		118.00
555510	SAAS SUBSCRIPTION FEES	965.00			0.00		965.00
556100	INSURANCE EXPENSE	38.00			0.00		38.00
559100	OTHER OPERATING EXP	4,983.00			0.00		4,983.00
	Major Account 520000 Total	227,065.39	2,104.91	2,104.91	.93	0.00	224,960.48
BUDGETED EXPENDITURES TOTAL		524,180.39	24,519.07	24,519.07	4.68	11,494.77	488,166.55

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	524,180.39	24,519.07	24,519.07	4.68	11,494.77	488,166.55
BUDGETED EXPENDITURES TOTAL		524,180.39	24,519.07	24,519.07	4.68	11,494.77	488,166.55

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,755,199.00	88,910.48	88,910.48	5.07	53,079.91	1,613,208.61
511300	OVERTIME PAYMENTS	5,689.00	175.83	175.83	3.09	175.83	5,337.34
511400	ON CALL PAY	22,666.00	2,086.99	2,086.99	9.21	1,078.49	19,500.52
511500	SHIFT DIFFERENTIAL PYMT	1,164.00	379.02	379.02	32.56	91.16	693.82
511800	COMPENSATORY TIME PAID		1,147.49	1,147.49	0.00	588.79	1,736.28-
512100	VACATION LEAVE EXPENSE		6,407.76	6,407.76	0.00	4,320.36	10,728.12-
512200	SICK LEAVE EXPENSE		5,901.60	5,901.60	0.00	3,396.11	9,297.71-
512300	HOLIDAY LEAVE EXPENSE		11,373.01	11,373.01	0.00	6,858.23	18,231.24-
	Personal Services Subtotal	1,784,718.00	116,382.18	116,382.18	6.52	69,588.88	1,598,746.94
515100	RETIREMENT PLANS EXPENSE	131,639.00	8,714.76	8,714.76	6.62	5,212.82	117,711.42
515200	FICA EXPENSE	134,243.00	8,214.84	8,214.84	6.12	4,912.51	121,115.65
515500	HEALTH INSURANCE EXPENSE	381,323.00	25,004.88	25,004.88	6.56		356,318.12
516300	EMPLOYEE ASSISTANCE PRO	366.00			0.00		366.00
516500	WORKERS COMP PREMIUMS	16,362.00			0.00		16,362.00
519100	OTHER PERSONAL SERV EXP				0.00	26.45	26.45-
	Major Account 510000 Total	2,448,651.00	158,316.66	158,316.66	6.47	79,740.66	2,210,593.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.00	26.79	26.79	7.22		344.21
521300	FREIGHT EXPENSE	198.00			0.00		198.00
521400	CIO CHARGES	58,909.00	6,015.52	6,015.52	10.21		52,893.48
521410	OCIO-HARDWARE NON CAP	309.00	482.00	482.00	155.99		173.00-
521431	OCIO-SOFTWARE RENEWAL	59.00			0.00		59.00
521500	PUBLICATION & PRINT EXP	3,053.00			0.00		3,053.00
521900	AWARDS EXPENSE	259.00			0.00		259.00
522100	DUES & SUBSCRIPTION EXP	2,041.00			0.00		2,041.00
522201	TRAINING REGISTRATION	1,036.00			0.00		1,036.00
522600	JOB APPLICANT EXPENSE	601.00			0.00		601.00
523201	NATURAL GAS	2,080.00	91.90	91.90	4.42		1,988.10
523202	ELECTRICTY WELL FIELD	557,516.00	44,008.04	44,008.04	7.89		513,507.96
523203	WATER SERVICE FEE	46,134.00	12,001.03	12,001.03	26.01		34,132.97
523204	SEWER SERVICE FEE	19,164.00	2,494.24	2,494.24	13.02		16,669.76
523208	STEAM MONTHLY DEMAND CHG	616,319.00	40,000.00	40,000.00	6.49		576,319.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	696.00	72.00	72.00	10.34		624.00
526100	REP & MAINT-REAL PROPERT	156,822.00	4,286.00	4,286.00	2.73		152,536.00
527100	REP & MAINT-OFFICE EQUIP	160.00			0.00		160.00
527200	REP & MAINT-MOTOR VEHICL	2,732.00			0.00		2,732.00
527600	REP & MAINT-HOUSE/INST E	2,058.00			0.00		2,058.00
527800	REP & MAINT-OTHER PROPER	175.00			0.00		175.00
531100	OFFICE SUPPLIES EXPENSE	10,057.00	196.86	196.86	1.96		9,860.14
531200	IT SUPPLIES	370.00			0.00		370.00
532100	NON-CAPITALIZED EQUIP PU	7,461.00			0.00		7,461.00
533100	HOUSEHOLD & INSTIT EXP	27,203.00	2,580.18	2,580.18	9.48		24,622.82
534500	AGRICULTURAL SUPPLIES EX	34,524.00	4,157.52	4,157.52	12.04		30,366.48
534600	ED & RECREATIONAL SUP EX	11,311.00	1,266.55	1,266.55	11.20		10,044.45
534800	CONST & MAINT SUP EXP	178,482.00	6,669.39	6,669.39	3.74		171,812.61
534900	MISCELLANEOUS SUP EXP	1,207.00	100.00	100.00	8.29		1,107.00
538100	VEHICLE & EQUIP SUP EXP	1,653.00	340.39	340.39	20.59		1,312.61
538103	GROUNDS EQUIP SUP EXP	1,927.00			0.00		1,927.00
538110	TIRE AND TITLE FEE	577.00			0.00		577.00
541100	ACCTG & AUDITING SERVICES	13,424.00			0.00		13,424.00
541200	PURCHASING ASSESSMENT	4,254.00			0.00		4,254.00
542100	SOS TEMP SERV - PERSONNEL		2,943.86	2,943.86	0.00		2,943.86-
542500	ENG & ARCH SERVICES	28,255.00			0.00		28,255.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,168.00			0.00		16,168.00
548600	PEST CONTROL	2,389.00	183.80	183.80	7.69		2,205.20
548700	REFUSE/RECYCLING	16,210.00	4,403.62	4,403.62	27.17		11,806.38
548800	FIRE EXTINGUISHERS	1,581.00	2,640.45	2,640.45	167.01		1,059.45-
549100	LAUNDRY SERVICES	10,870.00	1,293.00	1,293.00	11.90		9,577.00
549200	JANITORIAL/SECURITY SRVS	377,316.00	30,892.50	30,892.50	8.19		346,423.50
549500	HAZARDOUS WASTE DISPOSAL		789.00	789.00	0.00		789.00-
554900	OTHER CONTRACTUAL SERVICES	1,090.00			0.00		1,090.00
555310	COTS LICENSE FEES	2,461.00			0.00	1,286.83	1,174.17
556100	INSURANCE EXPENSE	34,555.00	3,534.00	3,534.00	10.23		31,021.00
559100	OTHER OPERATING EXP	1,937,987.46	13,473.31	13,473.31	.70		1,924,514.15
Major Account 520000 Total		4,192,024.46	184,941.95	184,941.95	4.41	1,286.83	4,005,795.68
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
Major Account 570000 Total		80.00	0.00	0.00	0.00	0.00	80.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,518.00	5,518.00	5,518.00	100.00		
Major Account 580000 Total		5,518.00	5,518.00	5,518.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		6,646,273.46	348,776.61	348,776.61	5.25	81,027.49	6,216,469.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,552,332.57	333,957.85	333,957.85	5.10	81,027.49	6,137,347.23
2	CASH FUNDS	93,940.89	14,818.76	14,818.76	15.77		79,122.13
BUDGETED EXPENDITURES TOTAL		6,646,273.46	348,776.61	348,776.61	5.25	81,027.49	6,216,469.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	4,507.00	1,906.29-	1,906.29-	42.30-		6,413.29
Major Account 470000 Total		4,507.00	1,906.29-	1,906.29-	42.30-	0.00	6,413.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	4,000.00-	440.35-	440.35-	11.01		3,559.65-
483200	BUILDING & SPACE RENTAL	8,496.00-	300.00-	300.00-	3.53		8,196.00-
484100	OPERATING DONATIONS & CO	175.00	51.24-	51.24-	29.28-		226.24
484500	REIMB NON-GOVT SOURCES	1,361.00-			0.00		1,361.00-
Major Account 480000 Total		13,682.00-	791.59-	791.59-	5.79	0.00	12,890.41-
BUDGETED REVENUE TOTAL		9,175.00-	2,697.88-	2,697.88-	29.40	0.00	6,477.12-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	1,361.00-			0.00		1,361.00-
2	CASH FUNDS	7,814.00-	2,697.88-	2,697.88-	34.53		5,116.12-
BUDGETED REVENUE TOTAL		9,175.00-	2,697.88-	2,697.88-	29.40	0.00	6,477.12-

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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							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		344.27	344.27	0.00		344.27-
Major Account 520000 Total		0.00	344.27	344.27	0.00	0.00	344.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	344.27	344.27	0.00	0.00	344.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		344.27	344.27	0.00		344.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	344.27	344.27	0.00	0.00	344.27-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,744.71-	3,744.71-	0.00		3,744.71
481200	GAIN OR LOSS-SALE OF INV		26,106.41-	26,106.41-	0.00		26,106.41
Major Account 480000 Total		0.00	29,851.12-	29,851.12-	0.00	0.00	29,851.12
UNBUDGETED REVENUE TOTAL		0.00	29,851.12-	29,851.12-	0.00	0.00	29,851.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		29,851.12-	29,851.12-	0.00		29,851.12
UNBUDGETED REVENUE TOTAL		0.00	29,851.12-	29,851.12-	0.00	0.00	29,851.12

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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	1,023,100.59			0.00		1,023,100.59
Major Account 520000 Total		1,023,100.59	0.00	0.00	0.00	0.00	1,023,100.59
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	2,420,302.55	68,525.34	68,525.34	2.83		2,351,777.21
Major Account 580000 Total		2,420,302.55	68,525.34	68,525.34	2.83	0.00	2,351,777.21
BUDGETED EXPENDITURES TOTAL		3,443,403.14	68,525.34	68,525.34	1.99	0.00	3,374,877.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,100.59			0.00		23,100.59
2	CASH FUNDS	1,000,000.00			0.00		1,000,000.00
38	NCCF	2,420,302.55	68,525.34	68,525.34	2.83		2,351,777.21
BUDGETED EXPENDITURES TOTAL		3,443,403.14	68,525.34	68,525.34	1.99	0.00	3,374,877.80

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

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	6,541.41			0.00		6,541.41
Major Account 580000 Total		6,541.41	0.00	0.00	0.00	0.00	6,541.41
BUDGETED EXPENDITURES TOTAL		6,541.41	0.00	0.00	0.00	0.00	6,541.41
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	6,541.41			0.00		6,541.41
BUDGETED EXPENDITURES TOTAL		6,541.41	0.00	0.00	0.00	0.00	6,541.41

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	1,335,788.88	39,522.69	39,522.69	2.96	179,757.84	1,116,508.35
Major Account 580000 Total		1,335,788.88	39,522.69	39,522.69	2.96	179,757.84	1,116,508.35
BUDGETED EXPENDITURES TOTAL		1,335,788.88	39,522.69	39,522.69	2.96	179,757.84	1,116,508.35
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,335,788.88	39,522.69	39,522.69	2.96	179,757.84	1,116,508.35
BUDGETED EXPENDITURES TOTAL		1,335,788.88	39,522.69	39,522.69	2.96	179,757.84	1,116,508.35

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Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,110.13	0.00		2,110.13-
523100 UTILITIES EXPENSE		108.03	108.03	0.00		108.03-
524600 RENT EXPENSE-BUILDINGS		10,582.34	10,582.34	0.00		10,582.34-
534800 CONST & MAINT SUP EXP		7,968.00	7,968.00	0.00		7,968.00-
549500 HAZARDOUS WASTE DISPOSAL		7,385.00	7,385.00	0.00		7,385.00-
Major Account 520000 Total	0.00	28,153.50	28,153.50	0.00	0.00	28,153.50-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	32,100,059.39	800,544.32	800,544.32	2.49		31,299,515.07
Major Account 580000 Total	32,100,059.39	800,544.32	800,544.32	2.49	0.00	31,299,515.07
BUDGETED EXPENDITURES TOTAL	<u>32,100,059.39</u>	<u>828,697.82</u>	<u>828,697.82</u>	<u>2.58</u>	<u>0.00</u>	<u>31,271,361.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>32,100,059.39</u>	<u>828,697.82</u>	<u>828,697.82</u>	<u>2.58</u>		<u>31,271,361.57</u>
BUDGETED EXPENDITURES TOTAL	<u>32,100,059.39</u>	<u>828,697.82</u>	<u>828,697.82</u>	<u>2.58</u>	<u>0.00</u>	<u>31,271,361.57</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,510,000.00	9,420.30	9,420.30	.13	9,420.30-	7,510,000.00
Major Account 580000 Total		7,510,000.00	9,420.30	9,420.30	.13	9,420.30-	7,510,000.00
BUDGETED EXPENDITURES TOTAL		<u>7,510,000.00</u>	<u>9,420.30</u>	<u>9,420.30</u>	<u>.13</u>	<u>9,420.30-</u>	<u>7,510,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>7,510,000.00</u>	<u>9,420.30</u>	<u>9,420.30</u>	<u>.13</u>	<u>9,420.30-</u>	<u>7,510,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>7,510,000.00</u>	<u>9,420.30</u>	<u>9,420.30</u>	<u>.13</u>	<u>9,420.30-</u>	<u>7,510,000.00</u>

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY	39,203.58			0.00		39,203.58
526101 DEFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	21,313,133.58	0.00	0.00	0.00	0.00	21,313,133.58
BUDGETED EXPENDITURES TOTAL	21,313,133.58	0.00	0.00	0.00	0.00	21,313,133.58

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	21,313,133.58			0.00		21,313,133.58
BUDGETED EXPENDITURES TOTAL	21,313,133.58	0.00	0.00	0.00	0.00	21,313,133.58

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	763,605.95-	8.33		8,399,665.45-
Major Account 450000 Total	9,163,271.40-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300,000.00-	28,518.39-	28,518.39-	9.51		271,481.61-
483201 BUILDING RENEWAL ASSESSMENT	6,666,466.00-	555,216.74-	555,216.74-	8.33		6,111,249.26-
Major Account 480000 Total	6,966,466.00-	583,735.13-	583,735.13-	8.38	0.00	6,382,730.87-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	4,000,000.00			0.00		4,000,000.00
Major Account 490000 Total	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	12,129,737.40-	1,347,341.08-	1,347,341.08-	11.11	0.00	10,782,396.32-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	12,129,737.40-	1,347,341.08-	1,347,341.08-	11.11		10,782,396.32-
BUDGETED REVENUE TOTAL		12,129,737.40-	1,347,341.08-	1,347,341.08-	11.11	0.00	10,782,396.32-

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 8.49

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	3,689,203.03	3,436.25	3,436.25	.09	473,674.55	3,212,092.23
526103	FIRE/LIFE SAFETY				0.00	36,250.00	36,250.00-
542500	ENG & ARCH SERVICES		1,987.50	1,987.50	0.00	7,912.50	9,900.00-
Major Account 520000 Total		3,689,203.03	5,423.75	5,423.75	.15	517,837.05	3,165,942.23
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		142,837.50	142,837.50	0.00	112,600.50	255,438.00-
Major Account 580000 Total		0.00	142,837.50	142,837.50	0.00	112,600.50	255,438.00-
BUDGETED EXPENDITURES TOTAL		3,689,203.03	148,261.25	148,261.25	4.02	630,437.55	2,910,504.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,689,203.03	148,261.25	148,261.25	4.02	630,437.55	2,910,504.23
BUDGETED EXPENDITURES TOTAL		3,689,203.03	148,261.25	148,261.25	4.02	630,437.55	2,910,504.23

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 8.49

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	959,383.82	20,891.10	20,891.10	2.18	688,901.15	249,591.57
542500	ENG & ARCH SERVICES		3,875.92	3,875.92	0.00	9,002.12	12,878.04-
Major Account 520000 Total		959,383.82	24,767.02	24,767.02	2.58	697,903.27	236,713.53
BUDGETED EXPENDITURES TOTAL		959,383.82	24,767.02	24,767.02	2.58	697,903.27	236,713.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	959,383.82	24,767.02	24,767.02	2.58	697,903.27	236,713.53
BUDGETED EXPENDITURES TOTAL		959,383.82	24,767.02	24,767.02	2.58	697,903.27	236,713.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

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	246,579.25			0.00	25,500.00	221,079.25
542500	ENG & ARCH SERVICES				0.00	7,556.25	7,556.25-
Major Account 520000 Total		246,579.25	0.00	0.00	0.00	33,056.25	213,523.00
BUDGETED EXPENDITURES TOTAL		246,579.25	0.00	0.00	0.00	33,056.25	213,523.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,579.25			0.00	33,056.25	213,523.00
BUDGETED EXPENDITURES TOTAL		246,579.25	0.00	0.00	0.00	33,056.25	213,523.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 8.49

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	2,099,929.98	49,788.96	49,788.96	2.37	1,530,036.12	520,104.90
542500	ENG & ARCH SERVICES		6,333.33	6,333.33	0.00	30,354.15	36,687.48-
Major Account 520000 Total		2,099,929.98	56,122.29	56,122.29	2.67	1,560,390.27	483,417.42
BUDGETED EXPENDITURES TOTAL		2,099,929.98	56,122.29	56,122.29	2.67	1,560,390.27	483,417.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,099,929.98	56,122.29	56,122.29	2.67	1,560,390.27	483,417.42
BUDGETED EXPENDITURES TOTAL		2,099,929.98	56,122.29	56,122.29	2.67	1,560,390.27	483,417.42

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 8.49

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	302,581.17			0.00	121,600.00	180,981.17
542500	ENG & ARCH SERVICES				0.00	89,035.37	89,035.37-
Major Account 520000 Total		302,581.17	0.00	0.00	0.00	210,635.37	91,945.80
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD				0.00	4,750.00	4,750.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	4,750.00	4,750.00-
BUDGETED EXPENDITURES TOTAL		302,581.17	0.00	0.00	0.00	215,385.37	87,195.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	302,581.17			0.00	215,385.37	87,195.80
BUDGETED EXPENDITURES TOTAL		302,581.17	0.00	0.00	0.00	215,385.37	87,195.80

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 8.49

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	6,173,174.90	155,357.60	155,357.60	2.52	2,202,481.38	3,815,335.92
542500	ENG & ARCH SERVICES		22,713.92	22,713.92	0.00	300,714.97	323,428.89-
Major Account 520000 Total		6,173,174.90	178,071.52	178,071.52	2.88	2,503,196.35	3,491,907.03
BUDGETED EXPENDITURES TOTAL		6,173,174.90	178,071.52	178,071.52	2.88	2,503,196.35	3,491,907.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,173,174.90	178,071.52	178,071.52	2.88	2,503,196.35	3,491,907.03
BUDGETED EXPENDITURES TOTAL		6,173,174.90	178,071.52	178,071.52	2.88	2,503,196.35	3,491,907.03

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

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	218,521.50	106,920.00	106,920.00	48.93	79,644.49	31,957.01
526102	ADA REP/IMPROVEMENTS				0.00	1,011.50	1,011.50-
526103	FIRE/LIFE SAFETY				0.00	5,910.50	5,910.50-
Major Account 520000 Total		218,521.50	106,920.00	106,920.00	48.93	86,566.49	25,035.01
BUDGETED EXPENDITURES TOTAL		218,521.50	106,920.00	106,920.00	48.93	86,566.49	25,035.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	218,521.50	106,920.00	106,920.00	48.93	86,566.49	25,035.01
BUDGETED EXPENDITURES TOTAL		218,521.50	106,920.00	106,920.00	48.93	86,566.49	25,035.01

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 8.49

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	1,492,835.00			0.00	562,530.00	930,305.00
542500	ENG & ARCH SERVICES		5,168.36	5,168.36	0.00	39,088.14	44,256.50-
Major Account 520000 Total		1,492,835.00	5,168.36	5,168.36	.35	601,618.14	886,048.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	5,168.36	5,168.36	.35	601,618.14	886,048.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,492,835.00	5,168.36	5,168.36	.35	601,618.14	886,048.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	5,168.36	5,168.36	.35	601,618.14	886,048.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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	DEFFERED REPAIR	170,807.86			0.00		170,807.86
547100	EDUCATIONAL SERVICES		707.00	707.00	0.00		707.00-
554900	OTHER CONTRACTUAL SERVICES		1,840.00	1,840.00	0.00		1,840.00-
Major Account 520000 Total		170,807.86	2,547.00	2,547.00	1.49	0.00	168,260.86
BUDGETED EXPENDITURES TOTAL		170,807.86	2,547.00	2,547.00	1.49	0.00	168,260.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,807.86	2,547.00	2,547.00	1.49		168,260.86
BUDGETED EXPENDITURES TOTAL		170,807.86	2,547.00	2,547.00	1.49	0.00	168,260.86

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

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	93,013.00			0.00	53,205.10	39,807.90
Major Account 520000 Total		93,013.00	0.00	0.00	0.00	53,205.10	39,807.90
BUDGETED EXPENDITURES TOTAL		93,013.00	0.00	0.00	0.00	53,205.10	39,807.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	93,013.00			0.00	53,205.10	39,807.90
BUDGETED EXPENDITURES TOTAL		93,013.00	0.00	0.00	0.00	53,205.10	39,807.90

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

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	718,399.24			0.00	12,708.00	705,691.24
Major Account 520000 Total		718,399.24	0.00	0.00	0.00	12,708.00	705,691.24
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		133,404.49	133,404.49	0.00	488,384.43	621,788.92-
Major Account 580000 Total		0.00	133,404.49	133,404.49	0.00	488,384.43	621,788.92-
BUDGETED EXPENDITURES TOTAL		718,399.24	133,404.49	133,404.49	18.57	501,092.43	83,902.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	718,399.24	133,404.49	133,404.49	18.57	501,092.43	83,902.32
BUDGETED EXPENDITURES TOTAL		718,399.24	133,404.49	133,404.49	18.57	501,092.43	83,902.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

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	152,120.50			0.00	115,448.00	36,672.50
542500	ENG & ARCH SERVICES		857.75	857.75	0.00	7,719.75	8,577.50-
Major Account 520000 Total		152,120.50	857.75	857.75	.56	123,167.75	28,095.00
BUDGETED EXPENDITURES TOTAL		152,120.50	857.75	857.75	.56	123,167.75	28,095.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	152,120.50	857.75	857.75	.56	123,167.75	28,095.00
BUDGETED EXPENDITURES TOTAL		152,120.50	857.75	857.75	.56	123,167.75	28,095.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

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	5,973.81			0.00	4,875.00	1,098.81
Major Account 520000 Total		5,973.81	0.00	0.00	0.00	4,875.00	1,098.81
BUDGETED EXPENDITURES TOTAL		5,973.81	0.00	0.00	0.00	4,875.00	1,098.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,973.81			0.00	4,875.00	1,098.81
BUDGETED EXPENDITURES TOTAL		5,973.81	0.00	0.00	0.00	4,875.00	1,098.81

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

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	24,000.00			0.00	19,965.00	4,035.00
Major Account 520000 Total		24,000.00	0.00	0.00	0.00	19,965.00	4,035.00
BUDGETED EXPENDITURES TOTAL		24,000.00	0.00	0.00	0.00	19,965.00	4,035.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,000.00			0.00	19,965.00	4,035.00
BUDGETED EXPENDITURES TOTAL		24,000.00	0.00	0.00	0.00	19,965.00	4,035.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	900,000.00			0.00		900,000.00
Major Account 520000 Total		900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL		<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>900,000.00</u>			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL		<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		275.00	275.00	0.00	275.00	550.00-
	Personal Services Subtotal	0.00	275.00	275.00	0.00	275.00	550.00-
515200	FICA EXPENSE		19.89	19.89	0.00	19.89	39.78-
516500	WORKERS COMP PREMIUMS		125.00	125.00	0.00		125.00-
	Major Account 510000 Total	0.00	419.89	419.89	0.00	294.89	714.78-
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS		221.11	221.11	0.00		221.11-
524900	RENT EXP-DEPR SURCHARGE		74.34	74.34	0.00		74.34-
541100	ACCTG & AUDITING SERVICES		142.00	142.00	0.00		142.00-
	Major Account 520000 Total	0.00	437.45	437.45	0.00	0.00	437.45-
BUDGETED EXPENDITURES TOTAL		0.00	857.34	857.34	0.00	294.89	1,152.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		857.34	857.34	0.00	294.89	1,152.23-
BUDGETED EXPENDITURES TOTAL		0.00	857.34	857.34	0.00	294.89	1,152.23-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		642.01-	642.01-	0.00		642.01
	Major Account 480000 Total	0.00	642.01-	642.01-	0.00	0.00	642.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	99,357.99	99,357.99	0.00	0.00	99,357.99-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		99,357.99	99,357.99	0.00		99,357.99-
BUDGETED REVENUE TOTAL	0.00	99,357.99	99,357.99	0.00	0.00	99,357.99-

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- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,489,075.27	87,734.95	87,734.95	5.89	53,276.12	1,348,064.20
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	3,000.00			0.00		3,000.00
511700	EMPLOYEE BONUSES	7,500.00			0.00		7,500.00
511800	COMPENSATORY TIME PAID	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	102,500.00	6,828.07	6,828.07	6.66	4,425.82	91,246.11
512200	SICK LEAVE EXPENSE	70,000.00	4,542.12	4,542.12	6.49	1,893.32	63,564.56
512300	HOLIDAY LEAVE EXPENSE	105,000.00	11,039.24	11,039.24	10.51	6,628.48	87,332.28
512500	FUNERAL LEAVE EXPENSE	7,500.00			0.00		7,500.00
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,793,575.27	110,144.38	110,144.38	6.14	66,223.74	1,617,207.15
515100	RETIREMENT PLANS EXPENSE	149,500.00	8,247.68	8,247.68	5.52	4,958.91	136,293.41
515200	FICA EXPENSE	151,750.00	7,560.71	7,560.71	4.98	4,548.74	139,640.55
515500	HEALTH INSURANCE EXPENSE	401,250.00	27,106.14	27,106.14	6.76		374,143.86
516300	EMPLOYEE ASSISTANCE PRO	345.00	340.20	340.20	98.61		4.80
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	11,350.00	9,190.00	9,190.00	80.97		2,160.00
	Major Account 510000 Total	2,510,270.27	162,589.11	162,589.11	6.48	75,731.39	2,271,949.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,000.00	3,232.03	3,232.03	9.79		29,767.97
521400	CIO CHARGES	66,515.39	4,184.81	4,184.81	6.29		62,330.58
521420	OCIO-VOICE	10,000.00	1,197.30	1,197.30	11.97		8,802.70
521430	LANG LINE EXP	7,357.00	515.34	515.34	7.00		6,841.66
521500	PUBLICATION & PRINT EXP	65,500.00			0.00		65,500.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	13,000.00	1,109.00	1,109.00	8.53		11,891.00
522200	CONFERENCE REGISTRATION	5,000.00	25.00	25.00	.50		4,975.00
523900	TEAMMATE RECOGNITION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,372.57	6,372.57	8.50		68,627.43
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE	21,000.00	1,726.28	1,726.28	8.22		19,273.72
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,500.00	34.00	34.00	2.27		1,466.00
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	23,476.00	8.75	8.75	.04		23,467.25
532100	NON-CAPITALIZED EQUIP PU	20,000.00			0.00		20,000.00
532200	PERSONAL COMPUTING EQUIPMENT	72,500.00			0.00		72,500.00
532260	VOICE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,000.00	6,742.00	6,742.00	96.31		258.00
541200	PURCHASING ASSESSMENT	205.00			0.00		205.00
541500	LEGAL SERVICES EXPENSE	85,000.00			0.00		85,000.00
541700	LEGAL RELATED EXPENSE	40,000.00			0.00		40,000.00
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	53,000.00			0.00		53,000.00
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
556300	SURETY & NOTARY BONDS	950.00			0.00		950.00
559100	OTHER OPERATING EXP	8,500.00			0.00		8,500.00
559110	OTHER-RECORDS SVC	2,500.00	148.50	148.50	5.94		2,351.50
Major Account 520000 Total		618,253.39	25,295.58	25,295.58	4.09	0.00	592,957.81
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00			0.00		7,000.00
571800	MEALS - TRAVEL STATUS	2,800.00			0.00		2,800.00
572100	COMMERCIAL TRANSPORTATIO	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	200.64	200.64	2.23		8,799.36
575100	MISC TRAVEL EXPENSE	532.00			0.00		532.00
Major Account 570000 Total		25,332.00	200.64	200.64	.79	0.00	25,131.36
BUDGETED EXPENDITURES TOTAL		3,153,855.66	188,085.33	188,085.33	5.96	75,731.39	2,890,038.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,612,091.39	124,400.61	124,400.61	7.72	71,025.94	1,416,664.84
4	FEDERAL FUNDS	1,541,764.27	63,684.72	63,684.72	4.13	4,705.45	1,473,374.10
BUDGETED EXPENDITURES TOTAL		3,153,855.66	188,085.33	188,085.33	5.96	75,731.39	2,890,038.94

BUDGETED FUND TYPES - REVENUES

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,988.34-	3,988.34-	0.00		3,988.34
Major Account 480000 Total		0.00	3,988.34-	3,988.34-	0.00	0.00	3,988.34
BUDGETED REVENUE TOTAL		0.00	3,988.34-	3,988.34-	0.00	0.00	3,988.34
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,988.34-	3,988.34-	0.00		3,988.34
BUDGETED REVENUE TOTAL		0.00	3,988.34-	3,988.34-	0.00	0.00	3,988.34

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Agency 068 LATINO AMERICAN COMM
 Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,043.87	13,043.87	6.85	7,833.01	169,623.12
511600	PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	10,000.00	212.23	212.23	2.12	42.45	9,745.32
512200	SICK LEAVE EXPENSE	5,000.00			0.00		5,000.00
512300	HOLIDAY LEAVE EXPENSE	9,015.00	1,479.11	1,479.11	16.41	876.29	6,659.60
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	216,015.00	14,735.21	14,735.21	6.82	8,751.75	192,528.04
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,103.39	1,103.39	6.13	655.33	16,241.28
515200	FICA EXPENSE	18,000.00	1,071.15	1,071.15	5.95	635.85	16,293.00
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,873.80	1,873.80	10.41		16,126.20
516300	EMPLOYEE ASSISTANCE PRO	50.00	37.80	37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	271,065.00	18,821.35	18,821.35	6.94	10,042.93	242,200.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521400	CIO CHARGES	15,000.00	22.72	22.72	.15		14,977.28
521500	PUBLICATION & PRINT EXP	14,448.88			0.00		14,448.88
521900	AWARDS EXPENSE	804.00			0.00		804.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	126.43	126.43	3.61		3,373.57
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532240	DATA STORAGE EQUIP	2,000.00			0.00		2,000.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	15,000.00			0.00		15,000.00
534900	MISCELLANEOUS SUP EXP	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
543100	IT CONSULTING-APPLICATIONS	5,000.00	1,690.00	1,690.00	33.80		3,310.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
549200	JANITORIAL/SECURITY SRVS	699.38			0.00		699.38
555310	COTS LICENSE FEES		1,211.47	1,211.47	0.00		1,211.47-

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	5,551.12			0.00		5,551.12
Major Account 520000 Total		81,603.38	3,050.62	3,050.62	3.74	0.00	78,552.76
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		357,668.38	21,871.97	21,871.97	6.12	10,042.93	325,753.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	352,117.26	21,871.97	21,871.97	6.21	10,042.93	320,202.36
2	CASH FUNDS	5,551.12			0.00		5,551.12
BUDGETED EXPENDITURES TOTAL		357,668.38	21,871.97	21,871.97	6.12	10,042.93	325,753.48

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	669,527.13	40,812.75	40,812.75	6.10	25,835.39	602,878.99
511300	OVERTIME PAYMENTS		2,120.75	2,120.75	0.00	786.18	2,906.93-
511800	COMPENSATORY TIME PAID		796.13	796.13	0.00	373.61	1,169.74-
512100	VACATION LEAVE EXPENSE		2,119.47	2,119.47	0.00	793.06	2,912.53-
512200	SICK LEAVE EXPENSE		343.20	343.20	0.00	272.91	616.11-
512300	HOLIDAY LEAVE EXPENSE		4,942.83	4,942.83	0.00	3,056.72	7,999.55-
512500	FUNERAL LEAVE EXPENSE		401.28	401.28	0.00	80.26	481.54-
	Personal Services Subtotal	669,527.13	51,536.41	51,536.41	7.70	31,198.13	586,792.59
515100	RETIREMENT PLANS EXPENSE	50,134.19	3,859.06	3,859.06	7.70	2,336.13	43,939.00
515200	FICA EXPENSE	47,335.57	3,578.11	3,578.11	7.56	2,166.66	41,590.80
515500	HEALTH INSURANCE EXPENSE	148,607.40	12,059.29	12,059.29	8.11		136,548.11
516200	TUITION ASSISTANCE		1,240.75	1,240.75	0.00		1,240.75-
516300	EMPLOYEE ASSISTANCE PRO	130.00	138.60	138.60	106.62		8.60-
516400	UNEMPLOYM COMP INS EXP	425.00	522.03	522.03	122.83		97.03-
516500	WORKERS COMP PREMIUMS	5,500.00			0.00		5,500.00
	Major Account 510000 Total	921,659.29	72,934.25	72,934.25	7.91	35,700.92	813,024.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	112.15	112.15	56.08		87.85
521400	CIO CHARGES	42,000.00			0.00		42,000.00
521500	PUBLICATION & PRINT EXP	2,500.00			0.00		2,500.00
522101	CP-STATE TRAINING	400.00			0.00		400.00
522102	PD KK DUES & SUBSRIPTIONS	825.00			0.00		825.00
522104	OMAHA WORLD HERALD	170.00			0.00		170.00
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00			0.00		90.00
522107	SLIDEROOM	4,900.00			0.00		4,900.00
522108	FIRESPRING	3,000.00	260.00	260.00	8.67		2,740.00
522110	NASAA DUES	18,000.00			0.00		18,000.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00	950.00	950.00	95.00		50.00
522113	CHAMBER DUES	500.00			0.00		500.00
522115	Docusign	2,800.00			0.00		2,800.00

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	74,969.64	4,587.47	4,587.47	6.12		70,382.17
527400	REP & MAINT-DATA PROC	120,333.63			0.00		120,333.63
531100	OFFICE SUPPLIES EXPENSE	2,500.00	141.57	141.57	5.66		2,358.43
532100	NON-CAPITALIZED EQUIP PU	3,614.68			0.00		3,614.68
533900	FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
543196	PANALISTS	2,500.00			0.00		2,500.00
543197	STAFF RETREAT		108.50	108.50	0.00		108.50-
543199	1% NE HISTORY MUSEUM	103,871.98			0.00		103,871.98
543501	Professional Services	6,038.52			0.00		6,038.52
543510	CONTRACTUAL SERVICES SPECIALS	86,451.25			0.00		86,451.25
556100	INSURANCE EXPENSE	450.00			0.00		450.00
Major Account 520000 Total		481,914.70	6,159.69	6,159.69	1.28	0.00	475,755.01
570000 TRAVEL EXPENSES							
571101	1% meals and lodging	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	3,300.00			0.00		3,300.00
572102	PD KK COM TRAVEL	2,000.00	460.40-	460.40-	23.02-		2,460.40
573105	1% TSB	2,500.00			0.00		2,500.00
574501	MS PERSONAL VEHICLE	4,000.00			0.00		4,000.00
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102	1% MISC Travel	497.76			0.00		497.76
Major Account 570000 Total		16,297.76	460.40-	460.40-	2.82-	0.00	16,758.16
BUDGETED EXPENDITURES TOTAL		1,419,871.75	78,633.54	78,633.54	5.54	35,700.92	1,305,537.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	898,766.15	68,359.26	68,359.26	7.61	25,226.70	805,180.19
2	CASH FUNDS	103,871.98			0.00		103,871.98
4	FEDERAL FUNDS	417,233.62	10,274.28	10,274.28	2.46	10,474.22	396,485.12
BUDGETED EXPENDITURES TOTAL		1,419,871.75	78,633.54	78,633.54	5.54	35,700.92	1,305,537.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		50,500.00-	50,500.00-	0.00		50,500.00
Major Account 460000 Total		0.00	50,500.00-	50,500.00-	0.00	0.00	50,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		749.99-	749.99-	0.00		749.99
Major Account 480000 Total		0.00	749.99-	749.99-	0.00	0.00	749.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		22.08-	22.08-	0.00		22.08
493200	OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	99,977.92	99,977.92	0.00	0.00	99,977.92-
BUDGETED REVENUE TOTAL		0.00	48,727.93	48,727.93	0.00	0.00	48,727.93-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		22.08-	22.08-	0.00		22.08
2	CASH FUNDS		99,250.01	99,250.01	0.00		99,250.01-
4	FEDERAL FUNDS		50,500.00-	50,500.00-	0.00		50,500.00
BUDGETED REVENUE TOTAL		0.00	48,727.93	48,727.93	0.00	0.00	48,727.93-

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- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

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		144.00	144.00	0.00		144.00-
543199	Cash Fund Admin Expenses	11,316.43			0.00		11,316.43
	Major Account 520000 Total	11,316.43	144.00	144.00	1.27	0.00	11,172.43
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		128.99	128.99	0.00		128.99-
574501	NCD Travel		403.11	403.11	0.00		403.11-
	Major Account 570000 Total	0.00	532.10	532.10	0.00	0.00	532.10-
590000 GOVERNMENT AID							
593100	GRANTS	2,343,645.05			0.00		2,343,645.05
593123	ALG		19,447.00	19,447.00	0.00		19,447.00-
593124	UNK APG Reimburse		56,541.00	56,541.00	0.00		56,541.00-
593125	APAL Grants		2,348.00	2,348.00	0.00		2,348.00-
593155	Cultural District Grants	314,000.00			0.00		314,000.00
593166	NCD_Development Grant		76,890.00	76,890.00	0.00		76,890.00-
594100	SUBRECIPIENT PAYMENT-SEFA	862,754.64			0.00		862,754.64
594121	ASE Grants_Under		33,707.00	33,707.00	0.00		33,707.00-
594122	AISC-Set_Under		5,574.00	5,574.00	0.00		5,574.00-
594132	Mini Grants_Under		4,797.00	4,797.00	0.00		4,797.00-
594133	AISC-Floating_Under		960.00	960.00	0.00		960.00-
594134	NTP Grants_Under		1,868.00	1,868.00	0.00		1,868.00-
	Major Account 590000 Total	3,520,399.69	202,132.00	202,132.00	5.74	0.00	3,318,267.69
BUDGETED EXPENDITURES TOTAL		3,531,716.12	202,808.10	202,808.10	5.74	0.00	3,328,908.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,343,645.05	155,226.00	155,226.00	6.62		2,188,419.05
2	CASH FUNDS	325,316.43	676.10	676.10	.21		324,640.33
4	FEDERAL FUNDS	862,754.64	46,906.00	46,906.00	5.44		815,848.64

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,531,716.12	202,808.10	202,808.10	5.74	0.00	3,328,908.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		300,155.00-	300,155.00-	0.00		300,155.00
Major Account 460000 Total		0.00	300,155.00-	300,155.00-	0.00	0.00	300,155.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,556.26-	4,556.26-	0.00		4,556.26
Major Account 470000 Total		0.00	4,556.26-	4,556.26-	0.00	0.00	4,556.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,170.30-	1,170.30-	0.00		1,170.30
Major Account 480000 Total		0.00	1,170.30-	1,170.30-	0.00	0.00	1,170.30
BUDGETED REVENUE TOTAL		0.00	305,881.56-	305,881.56-	0.00	0.00	305,881.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,726.56-	5,726.56-	0.00		5,726.56
4	FEDERAL FUNDS		300,155.00-	300,155.00-	0.00		300,155.00
BUDGETED REVENUE TOTAL		0.00	305,881.56-	305,881.56-	0.00	0.00	305,881.56

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,233.40	2,788.93	2,788.93	11.51	557.79	20,886.68
512300	HOLIDAY LEAVE EXPENSE		310.69	310.69	0.00	62.14	372.83-
	Personal Services Subtotal	24,233.40	3,099.62	3,099.62	12.79	619.93	20,513.85
515100	RETIREMENT PLANS EXPENSE	1,814.60	232.10	232.10	12.79	46.42	1,536.08
515200	FICA EXPENSE	1,713.30	229.62	229.62	13.40	45.92	1,437.76
515500	HEALTH INSURANCE EXPENSE	8,003.79	250.85	250.85	3.13		7,752.94
	Major Account 510000 Total	35,765.09	3,812.19	3,812.19	10.66	712.27	31,240.63
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	6,849.59	2,257.93	2,257.93	32.96		4,591.66
532100	NON-CAPITALIZED EQUIP PU	12,385.32			0.00		12,385.32
543199	Cash Carryover in FY25	2,257.93			0.00		2,257.93
	Major Account 520000 Total	21,492.84	2,257.93	2,257.93	10.51	0.00	19,234.91
590000 GOVERNMENT AID							
593100	GRANTS	1,394,763.00	864,354.00	864,354.00	61.97		530,409.00
	Major Account 590000 Total	1,394,763.00	864,354.00	864,354.00	61.97	0.00	530,409.00
BUDGETED EXPENDITURES TOTAL		1,452,020.93	870,424.12	870,424.12	59.95	712.27	580,884.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,452,020.93	870,424.12	870,424.12	59.95	712.27	580,884.54
BUDGETED EXPENDITURES TOTAL		1,452,020.93	870,424.12	870,424.12	59.95	712.27	580,884.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,787.39-	1,787.39-	0.00		1,787.39

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	1,787.39-	1,787.39-	0.00	0.00	1,787.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFERS IN			316,519.00-	316,519.00-	0.00		316,519.00
Major Account 490000 Total		0.00	316,519.00-	316,519.00-	0.00	0.00	316,519.00
BUDGETED REVENUE TOTAL		0.00	318,306.39-	318,306.39-	0.00	0.00	318,306.39
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			318,306.39-	318,306.39-	0.00		318,306.39
BUDGETED REVENUE TOTAL		0.00	318,306.39-	318,306.39-	0.00	0.00	318,306.39

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,158,248.46	109,900.49	109,900.49	5.09	67,191.06	1,981,156.91
511300	OVERTIME PAYMENTS	4,629.49	439.59	439.59	9.50	439.59	3,750.31
511800	COMPENSATORY TIME PAID	3,729.10	76.49	76.49	2.05	15.30	3,637.31
512100	VACATION LEAVE EXPENSE	10,144.33	25,259.87	25,259.87	249.00	13,167.44	28,282.98-
512200	SICK LEAVE EXPENSE	1,389.99	1,937.34	1,937.34	139.38	1,499.46	2,046.81-
512300	HOLIDAY LEAVE EXPENSE	7,560.89	15,390.61	15,390.61	203.56	9,126.83	16,956.55-
512600	CIVIL LEAVE EXPENSE		127.90	127.90	0.00	25.58	153.48-
	Personal Services Subtotal	2,185,702.26	153,132.29	153,132.29	7.01	91,465.26	1,941,104.71
515100	RETIREMENT PLANS EXPENSE	158,840.94	11,466.53	11,466.53	7.22	6,848.87	140,525.54
515200	FICA EXPENSE	162,556.87	10,632.58	10,632.58	6.54	6,349.88	145,574.41
515500	HEALTH INSURANCE EXPENSE	419,000.00	34,118.40	34,118.40	8.14		384,881.60
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	380.00	378.00	378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	16,208.00	16,208.00	16,208.00	100.00		
	Major Account 510000 Total	2,952,188.07	225,935.80	225,935.80	7.65	104,664.01	2,621,588.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	977.25	977.25	13.96		6,022.75
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	564,704.16	21,433.45	21,433.45	3.80		543,270.71
521500	PUBLICATION & PRINT EXP	18,000.00	1,255.72	1,255.72	6.98		16,744.28
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	8,000.00	5,397.12	5,397.12	67.46		2,602.88
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,626.71	4,626.71	7.71		55,373.29
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE	4,500.00	302.47	302.47	6.72		4,197.53
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,644.37	1,644.37	23.49		5,355.63
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	7,440.00	7,440.00	7,440.00	100.00		
541200	PURCHASING ASSESSMENT	222.00			0.00		222.00

Agency	070	FOSTER CARE REVIEW OFFICE
Program	116	FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	10,000.00	2,440.00	2,440.00	24.40		7,560.00
542100	SOS TEMP SERV - PERSONNEL	14,708.00	4,740.98	4,740.98	32.23		9,967.02
547100	EDUCATIONAL SERVICES	11,400.00	510.00	510.00	4.47		10,890.00
548700	REFUSE/RECYCLING	500.00	24.00	24.00	4.80		476.00
554900	OTHER CONTRACTUAL SERVICES	20,000.00	1,200.00	1,200.00	6.00		18,800.00
555100	DATA PROC SOFTW LIC FEE	2,000.00	571.88	571.88	28.59		1,428.12
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,000.00	120.55	120.55	.60		19,879.45
Major Account 520000 Total		769,224.16	52,684.50	52,684.50	6.85	0.00	716,539.66
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	482.20	482.20	9.64		4,517.80
571600	MEALS - TAXABLE	1,500.00	74.02	74.02	4.93		1,425.98
571800	MEALS - TRAVEL STATUS	2,000.00	95.73	95.73	4.79		1,904.27
573100	STATE-OWNED TRANSPORT	500.00	75.93	75.93	15.19		424.07
574500	PERSONAL VEHICLE MILEAGE	27,292.00	756.93	756.93	2.77		26,535.07
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total		36,792.00	1,484.81	1,484.81	4.04	0.00	35,307.19
BUDGETED EXPENDITURES TOTAL		3,758,204.23	280,105.11	280,105.11	7.45	104,664.01	3,373,435.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,346,804.23	230,837.74	230,837.74	6.90	104,664.01	3,011,302.48
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	49,267.37	49,267.37	12.32		350,732.63
BUDGETED EXPENDITURES TOTAL		3,758,204.23	280,105.11	280,105.11	7.45	104,664.01	3,373,435.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		154.40-	154.40-	0.00		154.40
Major Account 480000 Total		0.00	154.40-	154.40-	0.00	0.00	154.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		29.59-	29.59-	0.00		29.59
Major Account 490000 Total		0.00	29.59-	29.59-	0.00	0.00	29.59
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>183.99-</u>	<u>183.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>183.99</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		183.99-	183.99-	0.00		183.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>183.99-</u>	<u>183.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>183.99</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	500,000.00	500,000.00	500,000.00	100.00		
	Major Account 590000 Total	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL		<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,815.89	3,973.99	3,973.99	2.99	2,461.37	126,380.53
512100	VACATION LEAVE EXPENSE	71.25	234.61	234.61	329.28	71.25	234.61
512200	SICK LEAVE EXPENSE	76.03	76.03	76.03	100.00	76.03	76.03
512300	HOLIDAY LEAVE EXPENSE	290.18	477.72	477.72	164.63	290.18	477.72
Personal Services Subtotal		133,253.35	4,762.35	4,762.35	3.57	2,898.83	125,592.17
515100	RETIREMENT PLANS EXPENSE	9,963.04	356.60	356.60	3.58	217.06	9,389.38
515200	FICA EXPENSE	10,183.03	295.22	295.22	2.90	180.30	9,707.51
515500	HEALTH INSURANCE EXPENSE	46,418.16	3,018.02	3,018.02	6.50		43,400.14
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total		199,842.58	8,432.19	8,432.19	4.22	3,296.19	188,114.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	1,500.00	67.12	67.12	4.47		1,432.88
521500	PUBLICATION & PRINT EXP	5,000.00	497.19	497.19	9.94		4,502.81
522100	DUES & SUBSCRIPTION EXP	1,546.19	49.00	49.00	3.17		1,497.19
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	17,010.61	800.00	800.00	4.70		16,210.61
555100	DATA PROC SOFTW LIC FEE	2,138.26	1,138.26	1,138.26	53.23		1,000.00
Major Account 520000 Total		29,295.06	2,551.57	2,551.57	8.71	0.00	26,743.49
570000 TRAVEL EXPENSES							
571100	LODGING	800.00			0.00		800.00
571600	MEALS - TAXABLE	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		4,650.00	0.00	0.00	0.00	0.00	4,650.00
580000 CAPITAL OUTLAY							

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		234,787.64	10,983.76	10,983.76	4.68	3,296.19	220,507.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	234,787.64	10,983.76	10,983.76	4.68	3,296.19	220,507.69
BUDGETED EXPENDITURES TOTAL		234,787.64	10,983.76	10,983.76	4.68	3,296.19	220,507.69
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		226,307.00-	226,307.00-	0.00		226,307.00
Major Account 490000 Total		0.00	226,307.00-	226,307.00-	0.00	0.00	226,307.00
BUDGETED REVENUE TOTAL		0.00	226,307.00-	226,307.00-	0.00	0.00	226,307.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		226,307.00-	226,307.00-	0.00		226,307.00
BUDGETED REVENUE TOTAL		0.00	226,307.00-	226,307.00-	0.00	0.00	226,307.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,459,285.00	63,849.30	63,849.30	1.85	36,837.18	3,358,598.52
511800	COMPENSATORY TIME PAID		59.95	59.95	0.00	59.95	119.90-
512100	VACATION LEAVE EXPENSE		6,476.82	6,476.82	0.00	3,752.76	10,229.58-
512200	SICK LEAVE EXPENSE		4,670.93	4,670.93	0.00	3,244.54	7,915.47-
512300	HOLIDAY LEAVE EXPENSE		8,044.83	8,044.83	0.00	4,650.41	12,695.24-
	Personal Services Subtotal	3,459,285.00	83,101.83	83,101.83	2.40	48,544.84	3,327,638.33
515100	RETIREMENT PLANS EXPENSE	495,162.45	6,222.54	6,222.54	1.26	3,634.97	485,304.94
515200	FICA EXPENSE	505,226.83	5,812.50	5,812.50	1.15	3,383.23	496,031.10
515500	HEALTH INSURANCE EXPENSE	837,939.43	17,441.35	17,441.35	2.08		820,498.08
516500	WORKERS COMP PREMIUMS	41,882.55	11,688.40	11,688.40	27.91		30,194.15
	Major Account 510000 Total	5,339,496.26	124,266.62	124,266.62	2.33	55,563.04	5,159,666.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076.54	26.17	26.17	2.43		1,050.37
521400	CIO CHARGES	309,472.66	5,630.48	5,630.48	1.82		303,842.18
521500	PUBLICATION & PRINT EXP	2,794.22			0.00		2,794.22
521502	MARKETING EXPENSE	2,416.18			0.00		2,416.18
521900	AWARDS EXPENSE	2,002.80			0.00		2,002.80
522100	DUES & SUBSCRIPTION EXP	75,587.16	298.00	298.00	.39		75,289.16
522200	CONFERENCE REGISTRATION	98,024.52			0.00		98,024.52
522202	TRAINING REGISTRATION EXPENSE	27,060.00			0.00		27,060.00
522220	SPONSORSHIPS	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	128,899.56			0.00		128,899.56
524700	RENT EXP-OTHER REAL PROP	8,471.25	330.00	330.00	3.90		8,141.25
531100	OFFICE SUPPLIES EXPENSE	18,072.16			0.00		18,072.16
531200	IT SUPPLIES	6,146.33			0.00		6,146.33
532100	NON-CAPITALIZED EQUIP PU	10,700.00			0.00		10,700.00
532200	PERSONAL COMPUTING EQUIPMENT	2,337.86			0.00		2,337.86
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	80,611.43	14,344.97	14,344.97	17.80		66,266.46
541200	PURCHASING ASSESSMENT	23,035.39			0.00		23,035.39
541400	SEE CHART OF ACCOUNTS	122,846.59			0.00		122,846.59

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500 LEGAL SERVICES EXPENSE	952.50			0.00		952.50
542100 SOS TEMP SERV - PERSONNEL	53,447.85	106.74	106.74	.20		53,341.11
543500 MGT CONSULTANT SERVICES	1,118,221.67	8,452.50	8,452.50	.76		1,109,769.17
554900 OTHER CONTRACTUAL SERVICES	2,904.16			0.00		2,904.16
555100 DATA PROC SOFTW LIC FEE	327,655.26	100.00	100.00	.03		327,555.26
556100 INSURANCE EXPENSE	4,007.25			0.00		4,007.25
559100 OTHER OPERATING EXP	6,279,750.02			0.00		6,279,750.02
Major Account 520000 Total	8,707,793.36	29,288.86	29,288.86	.34	0.00	8,678,504.50
570000 TRAVEL EXPENSES						
571100 LODGING	32,278.32	130.22	130.22	.40		32,148.10
571600 MEALS - TAXABLE	102.94			0.00		102.94
571800 MEALS - TRAVEL STATUS	18,604.74			0.00		18,604.74
572100 COMMERCIAL TRANSPORTATIO	38,443.99			0.00		38,443.99
573100 STATE-OWNED TRANSPORT	5,477.16			0.00		5,477.16
573110 STATE OWNED TRANS-MILEAGE	16,527.18	1,202.31	1,202.31	7.27		15,324.87
573120 STATE-OWN TRANSPORT LEASE FEE	16,632.59	255.00	255.00	1.53		16,377.59
574500 PERSONAL VEHICLE MILEAGE	27,629.19			0.00		27,629.19
575100 MISC TRAVEL EXPENSE	6,753.21			0.00		6,753.21
Major Account 570000 Total	162,449.32	1,587.53	1,587.53	.98	0.00	160,861.79
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	202,008,897.72	2,979,473.60	2,979,473.60	1.47	539.85	199,028,884.27
Major Account 590000 Total	202,008,897.72	2,979,473.60	2,979,473.60	1.47	539.85	199,028,884.27
BUDGETED EXPENDITURES TOTAL	216,218,636.66	3,134,616.61	3,134,616.61	1.45	56,102.89	213,027,917.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,628,796.68	53,930.20	53,930.20	.96	2,453.81	5,572,412.67
2 CASH FUNDS	124,276,679.21	436,335.08	436,335.08	.35	17,615.39	123,822,728.74
4 FEDERAL FUNDS	86,313,160.77	2,644,351.33	2,644,351.33	3.06	36,033.69	83,632,775.75
BUDGETED EXPENDITURES TOTAL	216,218,636.66	3,134,616.61	3,134,616.61	1.45	56,102.89	213,027,917.16

BUDGETED FUND TYPES - REVENUES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,664,161.09-	1,664,161.09-	0.00		1,664,161.09
Major Account 450000 Total		0.00	1,664,161.09-	1,664,161.09-	0.00	0.00	1,664,161.09
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		795,351.30-	795,351.30-	0.00		795,351.30
Major Account 460000 Total		0.00	795,351.30-	795,351.30-	0.00	0.00	795,351.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83,570.23-	83,570.23-	0.00		83,570.23
Major Account 480000 Total		0.00	83,570.23-	83,570.23-	0.00	0.00	83,570.23
BUDGETED REVENUE TOTAL		0.00	2,543,082.62-	2,543,082.62-	0.00	0.00	2,543,082.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,733,917.52-	1,733,917.52-	0.00		1,733,917.52
4	FEDERAL FUNDS		809,165.10-	809,165.10-	0.00		809,165.10
BUDGETED REVENUE TOTAL		0.00	2,543,082.62-	2,543,082.62-	0.00	0.00	2,543,082.62

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,271,272.52	200,797.75	200,797.75	3.20	120,967.08	5,949,507.69
512100	VACATION LEAVE EXPENSE		17,146.81	17,146.81	0.00	9,800.38	26,947.19-
512200	SICK LEAVE EXPENSE		10,949.22	10,949.22	0.00	5,764.95	16,714.17-
512300	HOLIDAY LEAVE EXPENSE		26,912.34	26,912.34	0.00	16,085.45	42,997.79-
512500	FUNERAL LEAVE EXPENSE		279.41	279.41	0.00	279.41	558.82-
	Personal Services Subtotal	6,271,272.52	256,085.53	256,085.53	4.08	152,897.27	5,862,289.72
515100	RETIREMENT PLANS EXPENSE	453,434.59	19,175.75	19,175.75	4.23	11,448.99	422,809.85
515200	FICA EXPENSE	401,648.76	18,237.11	18,237.11	4.54	10,904.22	372,507.43
515500	HEALTH INSURANCE EXPENSE	766,783.25	45,482.02	45,482.02	5.93		721,301.23
516200	TUITION ASSISTANCE	11,157.00			0.00		11,157.00
516300	EMPLOYEE ASSISTANCE PRO	5,425.00	941.85	941.85	17.36		4,483.15
516400	UNEMPLOYM COMP INS EXP	2,418.00			0.00		2,418.00
516500	WORKERS COMP PREMIUMS	35,993.29	27,922.32	27,922.32	77.58		8,070.97
	Major Account 510000 Total	7,948,132.41	367,844.58	367,844.58	4.63	175,250.48	7,405,037.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298.36	38.86	38.86	13.02		259.50
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	140,914.62	13,450.52	13,450.52	9.55		127,464.10
521500	PUBLICATION & PRINT EXP	18,631.66	37.86	37.86	.20		18,593.80
521502	MARKETING EXPENSE	45,190.44	120.00	120.00	.27		45,070.44
521900	AWARDS EXPENSE	170.19			0.00		170.19
522100	DUES & SUBSCRIPTION EXP	10,000.34	1,326.85	1,326.85	13.27		8,673.49
522200	CONFERENCE REGISTRATION	15,847.43			0.00		15,847.43
522202	TRAINING REGISTRATION EXPENSE		1,530.00	1,530.00	0.00		1,530.00-
522220	SPONSORSHIPS	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	875.92			0.00		875.92
524600	RENT EXPENSE-BUILDINGS	104,201.98	19,202.80	19,202.80	18.43		84,999.18
524700	RENT EXP-OTHER REAL PROP	7,610.45	242.00	242.00	3.18		7,368.45
524900	RENT EXP-DEPR SURCHARGE	8,422.74	538.63	538.63	6.39		7,884.11
525200	RENT EXP-DATA PROC EQUIP	967.75			0.00		967.75
527200	REP & MAINT-MOTOR VEHICL	38.83			0.00		38.83
531100	OFFICE SUPPLIES EXPENSE	25,387.01	92.33	92.33	.36		25,294.68

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	160.76			0.00		160.76
532200 PERSONAL COMPUTING EQUIPMENT	304.36			0.00		304.36
533900 FOOD EXPENSE-INSTITUTIONS	21,544.26	2,048.70	2,048.70	9.51		19,495.56
534600 ED & RECREATIONAL SUP EX	75.00			0.00		75.00
539200 DEBT SERVICE EXP-BOND PRI	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	33,740.94	34,268.68	34,268.68	101.56		527.74-
541200 PURCHASING ASSESSMENT	2,327.80			0.00		2,327.80
541400 SEE CHART OF ACCOUNTS	20,681.89			0.00		20,681.89
542100 SOS TEMP SERV - PERSONNEL	67,097.62	2,338.55	2,338.55	3.49		64,759.07
543500 MGT CONSULTANT SERVICES	374,385.42	7,916.67	7,916.67	2.11		366,468.75
554100 DATA SERVICES	308.39	75.91	75.91	24.61		232.48
554900 OTHER CONTRACTUAL SERVICES	474,296.04	550.00	550.00	.12		473,746.04
554901 INTERN CONTRACTUAL SERVICE EXP		16,589.31	16,589.31	0.00		16,589.31-
555100 DATA PROC SOFTW LIC FEE	37,254.82			0.00		37,254.82
555200 SOFTWARE - NEW PURCHASES	968.80			0.00		968.80
556100 INSURANCE EXPENSE	558.48			0.00		558.48
559100 OTHER OPERATING EXP	3,284,985.23			0.00		3,284,985.23
Major Account 520000 Total	4,697,597.53	100,367.67	100,367.67	2.14	0.00	4,597,229.86
570000 TRAVEL EXPENSES						
571100 LODGING	115,110.52	15,348.72	15,348.72	13.33		99,761.80
571800 MEALS - TRAVEL STATUS	40,203.07			0.00		40,203.07
572100 COMMERCIAL TRANSPORTATIO	78,320.74	2,166.93-	2,166.93-	2.77-		80,487.67
573110 STATE-OWNED TRANSPORT-MILEAGE	43,778.37	187.01	187.01	.43		43,591.36
573120 STATE-OWN TRANSPORT-LEASE FEE	37,105.75	21.50	21.50	.06		37,084.25
574500 PERSONAL VEHICLE MILEAGE	45,177.48	807.01	807.01	1.79		44,370.47
575100 MISC TRAVEL EXPENSE	39,379.47			0.00		39,379.47
Major Account 570000 Total	399,075.40	14,197.31	14,197.31	3.56	0.00	384,878.09
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	126,064,734.74	1,706,839.18	1,706,839.18	1.35		124,357,895.56
Major Account 590000 Total	126,064,734.74	1,706,839.18	1,706,839.18	1.35	0.00	124,357,895.56
BUDGETED EXPENDITURES TOTAL	139,109,540.08	2,189,248.74	2,189,248.74	1.57	175,250.48	136,745,040.86

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	13,921,497.46	1,102,693.04	1,102,693.04	7.92	169,977.60	12,648,826.82
2	CASH FUNDS	85,532,527.45	510,370.19	510,370.19	.60	2,155.23	85,020,002.03
4	FEDERAL FUNDS	39,655,515.17	576,185.51	576,185.51	1.45	3,117.65	39,076,212.01
BUDGETED EXPENDITURES TOTAL		139,109,540.08	2,189,248.74	2,189,248.74	1.57	175,250.48	136,745,040.86
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		437,937.13-	437,937.13-	0.00		437,937.13
Major Account 450000 Total		0.00	437,937.13-	437,937.13-	0.00	0.00	437,937.13
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		90.00-	90.00-	0.00		90.00
Major Account 470000 Total		0.00	90.00-	90.00-	0.00	0.00	90.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89,524.64-	89,524.64-	0.00		89,524.64
484100	OPERATING DONATIONS & CO		13,350.00-	13,350.00-	0.00		13,350.00
484600	OP GRANTS NON-GOVT SOURC		132,000.00-	132,000.00-	0.00		132,000.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	234,874.64-	234,874.64-	0.00	0.00	234,874.64
BUDGETED REVENUE TOTAL		0.00	672,901.77-	672,901.77-	0.00	0.00	672,901.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		279,032.88	279,032.88	0.00		279,032.88-
2	CASH FUNDS		915,506.88-	915,506.88-	0.00		915,506.88
4	FEDERAL FUNDS		36,427.77-	36,427.77-	0.00		36,427.77
BUDGETED REVENUE TOTAL		0.00	672,901.77-	672,901.77-	0.00	0.00	672,901.77

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 8.49

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	84,578,615.00			0.00		84,578,615.00
Major Account 590000 Total		84,578,615.00	0.00	0.00	0.00	0.00	84,578,615.00
BUDGETED EXPENDITURES TOTAL		84,578,615.00	0.00	0.00	0.00	0.00	84,578,615.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	84,578,615.00			0.00		84,578,615.00
BUDGETED EXPENDITURES TOTAL		84,578,615.00	0.00	0.00	0.00	0.00	84,578,615.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		134,086.43-	134,086.43-	0.00		134,086.43
Major Account 480000 Total		0.00	134,086.43-	134,086.43-	0.00	0.00	134,086.43
BUDGETED REVENUE TOTAL		0.00	134,086.43-	134,086.43-	0.00	0.00	134,086.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		134,086.43-	134,086.43-	0.00		134,086.43
BUDGETED REVENUE TOTAL		0.00	134,086.43-	134,086.43-	0.00	0.00	134,086.43

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,658,678.00	59,068.42	59,068.42	2.22	35,337.95	2,564,271.63
511300	OVERTIME PAYMENTS		218.38	218.38	0.00	43.68	262.06-
511800	COMPENSATORY TIME PAID		9.22	9.22	0.00	9.22	18.44-
512100	VACATION LEAVE EXPENSE		8,039.45	8,039.45	0.00	4,555.99	12,595.44-
512200	SICK LEAVE EXPENSE		4,270.58	4,270.58	0.00	2,746.83	7,017.41-
512300	HOLIDAY LEAVE EXPENSE		7,023.97	7,023.97	0.00	4,184.42	11,208.39-
	Personal Services Subtotal	2,658,678.00	78,630.02	78,630.02	2.96	46,878.09	2,533,169.89
515100	RETIREMENT PLANS EXPENSE	116,643.48	5,887.83	5,887.83	5.05	3,510.22	107,245.43
515200	FICA EXPENSE	119,396.38	5,695.53	5,695.53	4.77	3,397.07	110,303.78
515500	HEALTH INSURANCE EXPENSE	324,463.04	17,143.23	17,143.23	5.28		307,319.81
516200	TUITION ASSISTANCE	8,950.00			0.00		8,950.00
516400	UNEMPLOYM COMP INS EXP	10,574.55			0.00		10,574.55
516500	WORKERS COMP PREMIUMS	16,225.70	7,142.92	7,142.92	44.02		9,082.78
	Major Account 510000 Total	3,254,931.15	114,499.53	114,499.53	3.52	53,785.38	3,086,646.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	184.79	19.63	19.63	10.62		165.16
521400	CIO CHARGES	91,800.48	3,440.84	3,440.84	3.75		88,359.64
521500	PUBLICATION & PRINT EXP	1,162.14			0.00		1,162.14
521502	MARKETING EXPENSE	200.00			0.00		200.00
521900	AWARDS EXPENSE	119.00			0.00		119.00
522100	DUES & SUBSCRIPTION EXP	27,103.79	335.25	335.25	1.24		26,768.54
522200	CONFERENCE REGISTRATION	29,751.00			0.00		29,751.00
522202	TRAINING REGISTRATION EXPENSE	64,964.00			0.00		64,964.00
522600	JOB APPLICANT EXPENSE	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	57,928.23	1,735.02	1,735.02	3.00		56,193.21
531100	OFFICE SUPPLIES EXPENSE	3,788.17	52.95	52.95	1.40		3,735.22
531200	IT SUPPLIES	600.00			0.00		600.00
532200	PERSONAL COMPUTING EQUIPMENT	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	39,231.44	8,766.40	8,766.40	22.35		30,465.04
541200	PURCHASING ASSESSMENT	1,571.07			0.00		1,571.07
541400	SEE CHART OF ACCOUNTS	23,553.32			0.00		23,553.32
542100	SOS TEMP SERV - PERSONNEL	50,000.00	3,022.65	3,022.65	6.05		46,977.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	336,245.25			0.00		336,245.25
554900 OTHER CONTRACTUAL SERVICES	408.34			0.00		408.34
555100 DATA PROC SOFTW LIC FEE	740,771.83			0.00		740,771.83
559100 OTHER OPERATING EXP	3,018,410.09			0.00		3,018,410.09
559102 FINGER PRINTING	1,000.00			0.00		1,000.00
Major Account 520000 Total	4,492,392.94	17,372.74	17,372.74	.39	0.00	4,475,020.20
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	21.50	21.50	.11		19,978.50
571600 MEALS - TAXABLE	600.00			0.00		600.00
571800 MEALS - TRAVEL STATUS	8,000.00	40.95	40.95	.51		7,959.05
572100 COMMERCIAL TRANSPORTATIO	12,000.00			0.00		12,000.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,334.64	5.28	5.28	.40		1,329.36
573120 STATE-OWNED TRANSPORT LEASE	1,480.73	19.00	19.00	1.28		1,461.73
574500 PERSONAL VEHICLE MILEAGE	2,680.00	40.60	40.60	1.51		2,639.40
575100 MISC TRAVEL EXPENSE	1,900.00			0.00		1,900.00
Major Account 570000 Total	47,995.37	127.33	127.33	.27	0.00	47,868.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	191,937,103.10	4,152,146.73	4,152,146.73	2.16		187,784,956.37
Major Account 590000 Total	191,937,103.10	4,152,146.73	4,152,146.73	2.16	0.00	187,784,956.37
BUDGETED EXPENDITURES TOTAL	199,732,422.56	4,284,146.33	4,284,146.33	2.14	53,785.38	195,394,490.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	173,690,341.38	517,418.35	517,418.35	.30	53,785.38	173,119,137.65
4 FEDERAL FUNDS	26,042,081.18	3,766,727.98	3,766,727.98	14.46		22,275,353.20
BUDGETED EXPENDITURES TOTAL	199,732,422.56	4,284,146.33	4,284,146.33	2.14	53,785.38	195,394,490.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,340,779.68-	3,340,779.68-	0.00		3,340,779.68

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Major Account 460000 Total		0.00	3,340,779.68-	3,340,779.68-	0.00	0.00	3,340,779.68
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		83,496.73	83,496.73	0.00		83,496.73-
Major Account 480000 Total		0.00	83,496.73	83,496.73	0.00	0.00	83,496.73-
BUDGETED REVENUE TOTAL		0.00	3,257,282.95-	3,257,282.95-	0.00	0.00	3,257,282.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		628.69-	628.69-	0.00		628.69
4	FEDERAL FUNDS		3,256,654.26-	3,256,654.26-	0.00		3,256,654.26
BUDGETED REVENUE TOTAL		0.00	3,257,282.95-	3,257,282.95-	0.00	0.00	3,257,282.95

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 Program 655 CIVIC/CONVENTION CENTER FIN.

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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	90,646.00	1,158.59	1,158.59	1.28	809.89	88,677.52
Personal Services Subtotal	90,646.00	1,158.59	1,158.59	1.28	809.89	88,677.52
515100 RETIREMENT PLANS EXPENSE	12,199.94	86.76	86.76	.71	60.65	12,052.53
515200 FICA EXPENSE	12,375.64	76.76	76.76	.62	53.94	12,244.94
515500 HEALTH INSURANCE EXPENSE	14,111.06	500.26	500.26	3.55		13,610.80
516500 WORKERS COMP PREMIUMS		649.36	649.36	0.00		649.36-
Major Account 510000 Total	129,332.64	2,471.73	2,471.73	1.91	924.48	125,936.43
520000 OPERATING EXPENSES						
521400 CIO CHARGES		312.80	312.80	0.00		312.80-
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
531100 OFFICE SUPPLIES EXPENSE	567.03			0.00		567.03
541100 ACCTG & AUDITING SERVICES		796.95	796.95	0.00		796.95-
542100 SOS TEMP SERV - PERSONNEL	8,184.44			0.00		8,184.44
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	33,526.32			0.00		33,526.32
Major Account 520000 Total	46,977.79	1,109.75	1,109.75	2.36	0.00	45,868.04
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,126.40			0.00		1,126.40
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	3,326.40	0.00	0.00	0.00	0.00	3,326.40
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,990,879.25	602,189.47	602,189.47	4.64		12,388,689.78
Major Account 590000 Total	12,990,879.25	602,189.47	602,189.47	4.64	0.00	12,388,689.78
BUDGETED EXPENDITURES TOTAL	13,170,516.08	605,770.95	605,770.95	4.60	924.48	12,563,820.65

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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	13,170,516.08	605,770.95	605,770.95	4.60	924.48	12,563,820.65
BUDGETED EXPENDITURES TOTAL		13,170,516.08	605,770.95	605,770.95	4.60	924.48	12,563,820.65
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
Major Account 490000 Total		0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL		0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,900.00	43,900.00	0.00		43,900.00-
BUDGETED REVENUE TOTAL		0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

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	221.57	8.42-	8.42-	3.80-		229.99
521500 PUBLICATION & PRINT EXP	200.00	2.79-	2.79-	1.40-		202.79
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	5,077.00			0.00		5,077.00
522200 CONFERENCE REGISTRATION	3,140.00	1,610.00	1,610.00	51.27		1,530.00
522800 E-COMMERCE OPER EXP	1,924.91	12.80	12.80	.66		1,912.11
522880 WEBSITE SERVICES	480.00			0.00		480.00
534600 ED & RECREATIONAL SUP EX	480.00			0.00		480.00
541100 ACCTG & AUDITING SERVICES	50.00	50.00	50.00	100.00		
541200 PURCHASING ASSESSMENT	7.00			0.00		7.00
542500 ENG & ARCH SERVICES	21,112.00			0.00		21,112.00
559100 OTHER OPERATING EXP	3,009.00			0.00		3,009.00
Major Account 520000 Total	36,001.48	1,661.59	1,661.59	4.62	0.00	34,339.89
570000 TRAVEL EXPENSES						
571100 LODGING	2,636.56			0.00		2,636.56
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	144.20			0.00		144.20
572100 COMMERCIAL TRANSPORTATIO	2,193.78			0.00		2,193.78
574500 PERSONAL VEHICLE MILEAGE	2,200.00	164.72	164.72	7.49		2,035.28
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total	7,474.54	164.72	164.72	2.20	0.00	7,309.82
BUDGETED EXPENDITURES TOTAL	43,476.02	1,826.31	1,826.31	4.20	0.00	41,649.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,476.02	1,826.31	1,826.31	4.20		41,649.71
BUDGETED EXPENDITURES TOTAL	43,476.02	1,826.31	1,826.31	4.20	0.00	41,649.71

BUDGETED FUND TYPES - REVENUES

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Program 597 BD LANDSCAPE ARCHITECTS

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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							
475101	APPLICATION FEES	3,000.00	400.00-	400.00-	13.33-		3,400.00
475103	RENEWAL FEES	25,500.00			0.00		25,500.00
475104	RENEWAL LATE FEES	270.00			0.00		270.00
475111	INITIAL LICENSE APP	300.00			0.00		300.00
Major Account 470000 Total		29,070.00	400.00-	400.00-	1.38-	0.00	29,470.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	249.15-	249.15-	16.61-		1,749.15
484500	REIMB NON-GOVT SOURCES	100.00			0.00		100.00
Major Account 480000 Total		1,600.00	249.15-	249.15-	15.57-	0.00	1,849.15
BUDGETED REVENUE TOTAL		30,670.00	649.15-	649.15-	2.12-	0.00	31,319.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	30,670.00	649.15-	649.15-	2.12-		31,319.15
BUDGETED REVENUE TOTAL		30,670.00	649.15-	649.15-	2.12-	0.00	31,319.15

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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	336,958.64	13,819.14	13,819.14	4.10	8,866.04	314,273.46
511600	PER DIEM PAYMENTS	49,450.00	3,250.00	3,250.00	6.57	2,650.00	43,550.00
512100	VACATION LEAVE EXPENSE		948.60	948.60	0.00	546.30	1,494.90-
512200	SICK LEAVE EXPENSE		687.07	687.07	0.00	612.28	1,299.35-
512300	HOLIDAY LEAVE EXPENSE		1,957.41	1,957.41	0.00	1,161.89	3,119.30-
512500	FUNERAL LEAVE EXPENSE		2,097.25	2,097.25	0.00	419.45	2,516.70-
	Personal Services Subtotal	386,408.64	22,759.47	22,759.47	5.89	14,255.96	349,393.21
515100	RETIREMENT PLANS EXPENSE	20,770.44	1,460.88	1,460.88	7.03	869.06	18,440.50
515200	FICA EXPENSE	22,780.04	1,576.55	1,576.55	6.92	991.85	20,211.64
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	90,000.00	7,053.30	7,053.30	7.84		82,946.70
516300	EMPLOYEE ASSISTANCE PRO	45.00	37.80	37.80	84.00		7.20
516500	WORKERS COMP PREMIUMS	2,100.00	1,757.00	1,757.00	83.67		343.00
	Major Account 510000 Total	522,224.12	34,645.00	34,645.00	6.63	16,116.87	471,462.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,322.86	59.30	59.30	.48		12,263.56
521400	CIO CHARGES	12,450.34	510.14	510.14	4.10		11,940.20
521500	PUBLICATION & PRINT EXP	8,912.70	16.95	16.95	.19		8,895.75
521900	AWARDS EXPENSE	1,884.20	75.00	75.00	3.98		1,809.20
522100	DUES & SUBSCRIPTION EXP	7,825.00	3,460.00	3,460.00	44.22		4,365.00
522200	CONFERENCE REGISTRATION	10,474.05	100.00	100.00	.95		10,374.05
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	16,885.00	1,222.71	1,222.71	7.24		15,662.29
524900	RENT EXP-DEPR SURCHARGE	8,067.16	411.07	411.07	5.10		7,656.09
526100	REP & MAINT-REAL PROPERT	800.00			0.00		800.00
527100	REP & MAINT-OFFICE EQUIP	691.00			0.00		691.00
527400	REP & MAINT-DATA PROC	905.00			0.00		905.00
531100	OFFICE SUPPLIES EXPENSE	14,327.99			0.00	348.47	13,979.52
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
539500	PURCHASING CARD SUSPENSE	1,500.00-			0.00		1,500.00-
541100	ACCTG & AUDITING SERVICES	1,518.00	982.00	982.00	64.69		536.00

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541200 PURCHASING ASSESSMENT	527.00			0.00		527.00
541700 LEGAL RELATED EXPENSE	26,685.63	108.00	108.00	.40		26,577.63
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	212,669.00	16,101.00	16,101.00	7.57		196,568.00
543300 IT CONSULTING-OTHER	1,510.00			0.00		1,510.00
543500 MGT CONSULTANT SERVICES	12,630.00			0.00		12,630.00
547100 EDUCATIONAL SERVICES	200.00	25.00	25.00	12.50		175.00
549200 JANITORIAL/SECURITY SRVS	180.00			0.00		180.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	171.61			0.00		171.61
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	4,000.00			0.00		4,000.00
Major Account 520000 Total	364,836.54	23,071.17	23,071.17	6.32	348.47	341,416.90
570000 TRAVEL EXPENSES						
571100 LODGING	13,128.66	1,123.40	1,123.40	8.56		12,005.26
571800 MEALS - TRAVEL STATUS	4,869.12	88.03	88.03	1.81		4,781.09
572100 COMMERCIAL TRANSPORTATIO	16,381.70	30.00	30.00	.18		16,351.70
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	13,581.34	435.01	435.01	3.20		13,146.33
575100 MISC TRAVEL EXPENSE	2,670.00	71.00	71.00	2.66		2,599.00
Major Account 570000 Total	52,630.82	1,747.44	1,747.44	3.32	0.00	50,883.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	951,691.48	59,463.61	59,463.61	6.25	16,465.34	875,762.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	951,691.48	59,463.61	59,463.61	6.25	16,465.34	875,762.53
BUDGETED EXPENDITURES TOTAL	951,691.48	59,463.61	59,463.61	6.25	16,465.34	875,762.53

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

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		678,314.11-	678,314.11-	0.00		678,314.11
Major Account 470000 Total		0.00	678,314.11-	678,314.11-	0.00	0.00	678,314.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145.71-	145.71-	0.00		145.71
Major Account 480000 Total		0.00	145.71-	145.71-	0.00	0.00	145.71
BUDGETED REVENUE TOTAL		0.00	678,459.82-	678,459.82-	0.00	0.00	678,459.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		678,459.82-	678,459.82-	0.00		678,459.82
BUDGETED REVENUE TOTAL		0.00	678,459.82-	678,459.82-	0.00	0.00	678,459.82

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- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	95,661.72	95,661.72	6.83	58,771.06	1,245,567.22
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	100,000.00	6,070.11	6,070.11	6.07	1,438.54	92,491.35
512200	SICK LEAVE EXPENSE	55,000.00	1,000.07	1,000.07	1.82	825.83	53,174.10
512300	HOLIDAY LEAVE EXPENSE	100,000.00	11,462.57	11,462.57	11.46	6,791.30	81,746.13
512600	CIVIL LEAVE EXPENSE	2,657.00			0.00		2,657.00
	Personal Services Subtotal	1,666,657.00	114,194.47	114,194.47	6.85	67,826.73	1,484,635.80
515100	RETIREMENT PLANS EXPENSE	130,000.00	8,550.87	8,550.87	6.58	5,078.85	116,370.28
515200	FICA EXPENSE	130,000.00	6,427.49	6,427.49	4.94	3,819.30	119,753.21
515500	HEALTH INSURANCE EXPENSE	150,000.00	8,800.34	8,800.34	5.87		141,199.66
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	113.40	113.40	113.40	100.00		
516500	WORKERS COMP PREMIUMS	12,000.00	10,047.00	10,047.00	83.73	2,009.40	56.40-
	Major Account 510000 Total	2,091,770.40	148,133.57	148,133.57	7.08	78,734.28	1,864,902.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	601.99-	601.99-	150.50-		1,001.99
521400	CIO CHARGES	40,000.00	26.60	26.60	.07		39,973.40
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	150,000.00	5.83	5.83	0.		149,994.17
522200	CONFERENCE REGISTRATION	10,000.00	3,500.00	3,500.00	35.00		6,500.00
522800	E-COMMERCE OPER EXP	2,000.00	1,200.00	1,200.00	60.00		800.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,117.33	2,117.33	7.06		27,882.67
524700	RENT EXP-OTHER REAL PROP	2,500.00	437.50	437.50	17.50		2,062.50
524900	RENT EXP-DEPR SURCHARGE	10,000.00	779.31	779.31	7.79		9,220.69
525500	RENT EXP-OTHER PERS PROP	200.00	12.00	12.00	6.00		188.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,548.44	1,548.44	25.81		4,451.56
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUP EXP	2,000.00	78.00	78.00	3.90		1,922.00
541100	ACCTG & AUDITING SERVICES	3,000.00	2,733.00	2,733.00	91.10		267.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00

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- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
 Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	100,000.00	8,568.00	8,568.00	8.57		91,432.00
543500 MGT CONSULTANT SERVICES	1,467,292.60	54,166.67	54,166.67	3.69		1,413,125.93
554900 OTHER CONTRACTUAL SERVICES	100.00	2.75	2.75	2.75		97.25
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	1,836,292.60	74,573.44	74,573.44	4.06	0.00	1,761,719.16
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00			0.00		10,000.00
571600 MEALS - TAXABLE	10,000.00	1,142.50	1,142.50	11.43		8,857.50
571800 MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO	20,000.00			0.00		20,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	291.84	291.84	5.84		4,708.16
575100 MISC TRAVEL EXPENSE	2,000.00	40.00	40.00	2.00		1,960.00
Major Account 570000 Total	52,000.00	1,474.34	1,474.34	2.84	0.00	50,525.66
BUDGETED EXPENDITURES TOTAL	3,980,063.00	224,181.35	224,181.35	5.63	78,734.28	3,677,147.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,980,063.00	224,181.35	224,181.35	5.63	78,734.28	3,677,147.37
BUDGETED EXPENDITURES TOTAL	3,980,063.00	224,181.35	224,181.35	5.63	78,734.28	3,677,147.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,738.12-	5,738.12-	0.00		5,738.12
Major Account 480000 Total	0.00	5,738.12-	5,738.12-	0.00	0.00	5,738.12
BUDGETED REVENUE TOTAL	0.00	5,738.12-	5,738.12-	0.00	0.00	5,738.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,738.12-	5,738.12-	0.00		5,738.12

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,738.12-	5,738.12-	0.00	0.00	5,738.12

- Indicates Credit

Agency	076	INDIAN AFFAIRS COMM
Program	584	INDIAN AFFAIRS

Percent of Time Elapsed 8.49

		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	224,462.00	12,018.02	12,018.02	5.35	7,262.45	205,181.53
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		2,185.57	2,185.57	0.00	1,454.56	3,640.13-
512200	SICK LEAVE EXPENSE		655.27	655.27	0.00	131.05	786.32-
512300	HOLIDAY LEAVE EXPENSE		1,656.33	1,656.33	0.00	984.19	2,640.52-
	Personal Services Subtotal	225,662.00	16,515.19	16,515.19	7.32	9,832.25	199,314.56
515100	RETIREMENT PLANS EXPENSE	17,199.39	1,236.69	1,236.69	7.19	736.26	15,226.44
515200	FICA EXPENSE	17,029.02	1,159.10	1,159.10	6.81	689.57	15,180.35
515500	HEALTH INSURANCE EXPENSE	52,200.00	4,014.96	4,014.96	7.69		48,185.04
516300	EMPLOYEE ASSISTANCE PRO		37.80	37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,600.00	1,346.00	1,346.00	84.13		254.00
	Major Account 510000 Total	313,690.41	24,309.74	24,309.74	7.75	11,258.08	278,122.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	42.19	42.19	4.22		957.81
521400	CIO CHARGES	11,633.17	940.65	940.65	8.09		10,692.52
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	113.61			0.00		113.61
531100	OFFICE SUPPLIES EXPENSE	1,350.00			0.00		1,350.00
534600	ED & RECREATIONAL SUP EX	400.00	151.67	151.67	37.92		248.33
541100	ACCTG & AUDITING SERVICES	891.00	891.00	891.00	100.00		
549200	JANITORIAL/SECURITY SRVS	240.00			0.00		240.00
559100	OTHER OPERATING EXP	1,441.18	217.35	217.35	15.08		1,223.83
	Major Account 520000 Total	18,068.96	2,242.86	2,242.86	12.41	0.00	15,826.10
570000 TRAVEL EXPENSES							
571100	LODGING	800.00			0.00		800.00
571800	MEALS - TRAVEL STATUS	362.81			0.00		362.81
574500	PERSONAL VEHICLE MILEAGE	3,520.00			0.00		3,520.00
	Major Account 570000 Total	4,682.81	0.00	0.00	0.00	0.00	4,682.81
590000 GOVERNMENT AID							

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Agency 076 INDIAN AFFAIRS COMM
 Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	80,247.23			0.00		80,247.23
	Major Account 590000 Total	80,247.23	0.00	0.00	0.00	0.00	80,247.23
BUDGETED EXPENDITURES TOTAL		416,689.41	26,552.60	26,552.60	6.37	11,258.08	378,878.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	336,442.18	26,552.60	26,552.60	7.89	11,258.08	298,631.50
2	CASH FUNDS	80,247.23			0.00		80,247.23
BUDGETED EXPENDITURES TOTAL		416,689.41	26,552.60	26,552.60	6.37	11,258.08	378,878.73
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,862.50-	2,862.50-	0.00		2,862.50
	Major Account 470000 Total	0.00	2,862.50-	2,862.50-	0.00	0.00	2,862.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		402.54-	402.54-	0.00		402.54
	Major Account 480000 Total	0.00	402.54-	402.54-	0.00	0.00	402.54
BUDGETED REVENUE TOTAL		0.00	3,265.04-	3,265.04-	0.00	0.00	3,265.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,265.04-	3,265.04-	0.00		3,265.04
BUDGETED REVENUE TOTAL		0.00	3,265.04-	3,265.04-	0.00	0.00	3,265.04

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

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	1,686.25	1,686.25	2.91		56,313.75
	Personal Services Subtotal	58,000.00	1,686.25	1,686.25	2.91	0.00	56,313.75
515200	FICA EXPENSE	4,331.00	129.02	129.02	2.98		4,201.98
	Major Account 510000 Total	62,331.00	1,815.27	1,815.27	2.91	0.00	60,515.73
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	39,666.81			0.00		39,666.81
	Major Account 520000 Total	39,666.81	0.00	0.00	0.00	0.00	39,666.81
570000 TRAVEL EXPENSES							
571100	LODGING	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	323.36	323.36	21.56		1,176.64
	Major Account 570000 Total	2,000.00	323.36	323.36	16.17	0.00	1,676.64
BUDGETED EXPENDITURES TOTAL		103,997.81	2,138.63	2,138.63	2.06	0.00	101,859.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	103,997.81	2,138.63	2,138.63	2.06		101,859.18
BUDGETED EXPENDITURES TOTAL		103,997.81	2,138.63	2,138.63	2.06	0.00	101,859.18

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Agency 077 COMM INDUSTRIAL RELATIONS
 Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,031.00	9,068.32	9,068.32	4.98	5,326.99	167,635.69
512100	VACATION LEAVE EXPENSE		1,596.76	1,596.76	0.00	814.82	2,411.58-
512200	SICK LEAVE EXPENSE		1,651.22	1,651.22	0.00	1,186.05	2,837.27-
512300	HOLIDAY LEAVE EXPENSE		1,373.39	1,373.39	0.00	815.19	2,188.58-
	Personal Services Subtotal	182,031.00	13,689.69	13,689.69	7.52	8,143.05	160,198.26
515100	RETIREMENT PLANS EXPENSE	13,630.00	1,025.08	1,025.08	7.52	609.74	11,995.18
515200	FICA EXPENSE	12,650.00	951.39	951.39	7.52	565.43	11,133.18
515500	HEALTH INSURANCE EXPENSE	19,185.00	1,598.68	1,598.68	8.33		17,586.32
516300	EMPLOYEE ASSISTANCE PRO	26.00	25.20	25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,128.00	1,128.00	1,128.00	100.00	225.60	225.60-
	Major Account 510000 Total	228,650.00	18,418.04	18,418.04	8.06	9,543.82	200,688.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	42.35	42.35	1.41		2,957.65
521400	CIO CHARGES	5,000.00	375.71	375.71	7.51		4,624.29
521500	PUBLICATION & PRINT EXP	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,500.00	29.99	29.99	2.00		1,470.01
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	10,320.00	859.97	859.97	8.33		9,460.03
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	287.44	8.33		3,162.56
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	589.00	589.00	589.00	100.00		
541200	PURCHASING ASSESSMENT	19.00			0.00		19.00
541700	LEGAL RELATED EXPENSE	14,740.00			0.00		14,740.00
547100	EDUCATIONAL SERVICES	34.00	34.00	34.00	100.00		
555310	COTS LICENSE FEES	5,000.00	249.66	249.66	4.99		4,750.34
556100	INSURANCE EXPENSE	15.00			0.00		15.00
559100	OTHER OPERATING EXP	20,034.54			0.00		20,034.54
	Major Account 520000 Total	73,101.54	2,468.12	2,468.12	3.38	0.00	70,633.42

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Agency 077 COMM INDUSTRIAL RELATIONS
 Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
571600 MEALS - TAXABLE	400.00	83.11	83.11	20.78		316.89
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	2,100.00	83.11	83.11	3.96	0.00	2,016.89
BUDGETED EXPENDITURES TOTAL	<u>303,851.54</u>	<u>20,969.27</u>	<u>20,969.27</u>	<u>6.90</u>	<u>9,543.82</u>	<u>273,338.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>303,851.54</u>	<u>20,969.27</u>	<u>20,969.27</u>	<u>6.90</u>	<u>9,543.82</u>	<u>273,338.45</u>
BUDGETED EXPENDITURES TOTAL	<u>303,851.54</u>	<u>20,969.27</u>	<u>20,969.27</u>	<u>6.90</u>	<u>9,543.82</u>	<u>273,338.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>0.00</u>	<u>100.00-</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599163	STATE AID	115,000.00	52,497.74	52,497.74	45.65		62,502.26
Major Account 590000 Total		115,000.00	52,497.74	52,497.74	45.65	0.00	62,502.26
BUDGETED EXPENDITURES TOTAL		115,000.00	52,497.74	52,497.74	45.65	0.00	62,502.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,000.00	52,497.74	52,497.74	45.65		62,502.26
BUDGETED EXPENDITURES TOTAL		115,000.00	52,497.74	52,497.74	45.65	0.00	62,502.26

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

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		144,950.00	144,950.00	0.00		144,950.00-
Major Account 520000 Total		0.00	144,950.00	144,950.00	0.00	0.00	144,950.00-
590000 GOVERNMENT AID							
599163	STATE AID	5,498,000.00	296,400.97	296,400.97	5.39		5,201,599.03
Major Account 590000 Total		5,498,000.00	296,400.97	296,400.97	5.39	0.00	5,201,599.03
BUDGETED EXPENDITURES TOTAL		5,498,000.00	441,350.97	441,350.97	8.03	0.00	5,056,649.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,498,000.00	441,350.97	441,350.97	8.03		5,056,649.03
BUDGETED EXPENDITURES TOTAL		5,498,000.00	441,350.97	441,350.97	8.03	0.00	5,056,649.03

Agency	078	NE COMM LAW ENFORCEMENT
Program	198	CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

		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		94,864.51	94,864.51	0.00	57,570.15	152,434.66-
511800	COMPENSATORY TIME PAID		338.47	338.47	0.00	171.30	509.77-
512100	VACATION LEAVE EXPENSE		9,115.24	9,115.24	0.00	5,303.51	14,418.75-
512200	SICK LEAVE EXPENSE		4,228.76	4,228.76	0.00	1,970.54	6,199.30-
512300	HOLIDAY LEAVE EXPENSE		11,933.03	11,933.03	0.00	7,073.59	19,006.62-
	Personal Services Subtotal	0.00	120,480.01	120,480.01	0.00	72,089.09	192,569.10-
515100	RETIREMENT PLANS EXPENSE		9,068.00	9,068.00	0.00	5,404.02	14,472.02-
515200	FICA EXPENSE		8,742.97	8,742.97	0.00	5,366.95	14,109.92-
515500	HEALTH INSURANCE EXPENSE		30,825.65	30,825.65	0.00		30,825.65-
516300	EMPLOYEE ASSISTANCE PRO		806.40	806.40	0.00		806.40-
519100	OTHER PERSONAL SERV EXP		619.88	619.88	0.00	79.69	699.57-
	Major Account 510000 Total	0.00	170,542.91	170,542.91	0.00	82,939.75	253,482.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		488.29	488.29	0.00		488.29-
521300	FREIGHT EXPENSE		4.58	4.58	0.00		4.58-
521400	CIO CHARGES		9,782.82	9,782.82	0.00		9,782.82-
521500	PUBLICATION & PRINT EXP		4,459.38-	4,459.38-	0.00		4,459.38
521900	AWARDS EXPENSE		55.00	55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP		1,500.00	1,500.00	0.00		1,500.00-
522200	CONFERENCE REGISTRATION		870.00	870.00	0.00		870.00-
522600	JOB APPLICANT EXPENSE		172.66	172.66	0.00		172.66-
531100	OFFICE SUPPLIES EXPENSE		292.85	292.85	0.00		292.85-
532100	NON-CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
535100	MEDICAL SUPPLIES		2,315.20	2,315.20	0.00		2,315.20-
542100	SOS TEMP SERV - PERSONNEL		4,514.87	4,514.87	0.00		4,514.87-
548700	REFUSE/RECYCLING		66.40	66.40	0.00		66.40-
554900	OTHER CONTRACTUAL SERVICES		12,815.60	12,815.60	0.00	2,500.00	15,315.60-
559100	OTHER OPERATING EXP		117.38	117.38	0.00		117.38-
	Major Account 520000 Total	0.00	28,536.27	28,536.27	0.00	15,255.60	43,791.87-
570000 TRAVEL EXPENSES							

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		8,091.23	8,091.23	0.00		8,091.23-
571800	MEALS - TRAVEL STATUS		869.40	869.40	0.00		869.40-
572100	COMMERCIAL TRANSPORTATIO		560.96	560.96	0.00		560.96-
573100	STATE-OWNED TRANSPORT		552.46	552.46	0.00		552.46-
574500	PERSONAL VEHICLE MILEAGE		1,137.22	1,137.22	0.00		1,137.22-
575100	MISC TRAVEL EXPENSE		189.42	189.42	0.00		189.42-
Major Account 570000 Total		0.00	11,400.69	11,400.69	0.00	0.00	11,400.69-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		400,201.09	400,201.09	0.00		400,201.09-
599100	OTHER GOVERNMENT AID		1,950.00	1,950.00	0.00		1,950.00-
Major Account 590000 Total		0.00	402,151.09	402,151.09	0.00	0.00	402,151.09-
BUDGETED EXPENDITURES TOTAL		0.00	612,630.96	612,630.96	0.00	98,195.35	710,826.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		144,904.18	144,904.18	0.00	55,209.05	200,113.23-
2	CASH FUNDS		18,290.63	18,290.63	0.00	7,274.35	25,564.98-
4	FEDERAL FUNDS		449,436.15	449,436.15	0.00	35,711.95	485,148.10-
BUDGETED EXPENDITURES TOTAL		0.00	612,630.96	612,630.96	0.00	98,195.35	710,826.31-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		511,506.37-	511,506.37-	0.00		511,506.37
Major Account 460000 Total		0.00	511,506.37-	511,506.37-	0.00	0.00	511,506.37
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		18.92-	18.92-	0.00		18.92
Major Account 480000 Total		0.00	18.92-	18.92-	0.00	0.00	18.92
BUDGETED REVENUE TOTAL		0.00	511,525.29-	511,525.29-	0.00	0.00	511,525.29

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Percent of Time Elapsed 8.49

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		18.92-	18.92-	0.00		18.92
4	FEDERAL FUNDS		511,506.37-	511,506.37-	0.00		511,506.37
BUDGETED REVENUE TOTAL		0.00	511,525.29-	511,525.29-	0.00	0.00	511,525.29

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		89,140.72	89,140.72	0.00	54,550.22	143,690.94-
511800	COMPENSATORY TIME PAID		3,193.61	3,193.61	0.00	1,746.29	4,939.90-
512100	VACATION LEAVE EXPENSE		6,280.28	6,280.28	0.00	3,206.40	9,486.68-
512200	SICK LEAVE EXPENSE		6,559.55	6,559.55	0.00	3,360.96	9,920.51-
512300	HOLIDAY LEAVE EXPENSE		11,804.09	11,804.09	0.00	7,008.48	18,812.57-
512500	FUNERAL LEAVE EXPENSE		351.16	351.16	0.00	70.23	421.39-
	Personal Services Subtotal	0.00	117,329.41	117,329.41	0.00	69,942.58	187,271.99-
515100	RETIREMENT PLANS EXPENSE		8,806.47	8,806.47	0.00	5,241.46	14,047.93-
515200	FICA EXPENSE		8,205.00	8,205.00	0.00	4,879.67	13,084.67-
515500	HEALTH INSURANCE EXPENSE		29,890.56	29,890.56	0.00		29,890.56-
519100	OTHER PERSONAL SERV EXP		278.14	278.14	0.00	55.63	333.77-
	Major Account 510000 Total	0.00	164,509.58	164,509.58	0.00	80,119.34	244,628.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,433.38	1,433.38	0.00		1,433.38-
521400	CIO CHARGES		13,808.07	13,808.07	0.00		13,808.07-
521500	PUBLICATION & PRINT EXP		13.56	13.56	0.00		13.56-
522100	DUES & SUBSCRIPTION EXP		529.00	529.00	0.00		529.00-
523000	VOLUNTEER EXPENSE		531.95	531.95	0.00		531.95-
524600	RENT EXPENSE-BUILDINGS		116,829.69	116,829.69	0.00		116,829.69-
524900	RENT EXP-DEPR SURCHARGE		44,829.59	44,829.59	0.00		44,829.59-
527200	REP & MAINT-MOTOR VEHICL		414.52	414.52	0.00		414.52-
531100	OFFICE SUPPLIES EXPENSE		630.65	630.65	0.00		630.65-
534600	ED & RECREATIONAL SUP EX		2,205.00	2,205.00	0.00	155,368.00	157,573.00-
534900	MISCELLANEOUS SUP EXP		246.07	246.07	0.00	68.00-	178.07-
538100	VEHICLE & EQUIP SUP EXP		3,121.50	3,121.50	0.00		3,121.50-
541500	LEGAL SERVICES EXPENSE		2,185.00	2,185.00	0.00		2,185.00-
547100	EDUCATIONAL SERVICES		25.00	25.00	0.00		25.00-
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
549100	LAUNDRY SERVICES		855.80	855.80	0.00		855.80-
549500	HAZARDOUS WASTE DISPOSAL				0.00	35,000.00	35,000.00-
554900	OTHER CONTRACTUAL SERVICES		82.08	82.08	0.00		82.08-
555100	DATA PROC SOFTW LIC FEE		75.00	75.00	0.00		75.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		49.12	49.12	0.00		49.12-
Major Account 520000 Total		0.00	187,864.98	187,864.98	0.00	190,325.12	378,190.10-
570000 TRAVEL EXPENSES							
571100	LODGING		144.23	144.23	0.00		144.23-
573100	STATE-OWNED TRANSPORT		70.95	70.95	0.00		70.95-
Major Account 570000 Total		0.00	215.18	215.18	0.00	0.00	215.18-
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA		157,750.00	157,750.00	0.00		157,750.00-
Major Account 590000 Total		0.00	157,750.00	157,750.00	0.00	0.00	157,750.00-
BUDGETED EXPENDITURES TOTAL		0.00	510,339.74	510,339.74	0.00	270,444.46	780,784.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		492,542.83	492,542.83	0.00	264,654.74	757,197.57-
2	CASH FUNDS		17,796.91	17,796.91	0.00	5,789.72	23,586.63-
BUDGETED EXPENDITURES TOTAL		0.00	510,339.74	510,339.74	0.00	270,444.46	780,784.20-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		24,060.00-	24,060.00-	0.00		24,060.00
Major Account 460000 Total		0.00	24,060.00-	24,060.00-	0.00	0.00	24,060.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,176.15-	10,176.15-	0.00		10,176.15
472100	SALE OF SUP & MAT		6.84-	6.84-	0.00		6.84
Major Account 470000 Total		0.00	10,182.99-	10,182.99-	0.00	0.00	10,182.99
480000 REVENUE - MISCELLANEOUS							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,002.19-	1,002.19-	0.00		1,002.19
483100	HOUSING & DORM RENTAL RE		3,425.00-	3,425.00-	0.00		3,425.00
483200	BUILDING & SPACE RENTAL		130.00-	130.00-	0.00		130.00
485100	FINES FORFEITS & PENALTI		26,734.00-	26,734.00-	0.00		26,734.00
486600	CREDIT CARD CLEARING		227.65	227.65	0.00		227.65-
Major Account 480000 Total		0.00	31,063.54-	31,063.54-	0.00	0.00	31,063.54
BUDGETED REVENUE TOTAL		0.00	65,306.53-	65,306.53-	0.00	0.00	65,306.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,246.53-	41,246.53-	0.00		41,246.53
4	FEDERAL FUNDS		24,060.00-	24,060.00-	0.00		24,060.00
BUDGETED REVENUE TOTAL		0.00	65,306.53-	65,306.53-	0.00	0.00	65,306.53

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		560.96-	560.96-	0.00		560.96
Major Account 570000 Total	0.00	560.96-	560.96-	0.00	0.00	560.96
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	11,064,274.00	331,655.37	331,655.37	3.00		10,732,618.63
599162 FEDERAL AID	400,000.00			0.00		400,000.00
599163 STATE AID	50,457.00			0.00		50,457.00
Major Account 590000 Total	11,514,731.00	331,655.37	331,655.37	2.88	0.00	11,183,075.63
BUDGETED EXPENDITURES TOTAL	11,514,731.00	331,094.41	331,094.41	2.88	0.00	11,183,636.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	50,457.00			0.00		50,457.00
2 CASH FUNDS	400,000.00			0.00		400,000.00
4 FEDERAL FUNDS	11,064,274.00	331,094.41	331,094.41	2.99		10,733,179.59
BUDGETED EXPENDITURES TOTAL	11,514,731.00	331,094.41	331,094.41	2.88	0.00	11,183,636.59
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,886.52-	5,886.52-	0.00		5,886.52
Major Account 460000 Total	0.00	5,886.52-	5,886.52-	0.00	0.00	5,886.52
BUDGETED REVENUE TOTAL	0.00	5,886.52-	5,886.52-	0.00	0.00	5,886.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		5,886.52-	5,886.52-	0.00		5,886.52
BUDGETED REVENUE TOTAL	0.00	5,886.52-	5,886.52-	0.00	0.00	5,886.52

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

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		15.83	15.83	0.00		15.83-
Major Account 520000 Total		0.00	15.83	15.83	0.00	0.00	15.83-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	622,674.00	73,173.69	73,173.69	11.75		549,500.31
Major Account 590000 Total		622,674.00	73,173.69	73,173.69	11.75	0.00	549,500.31
BUDGETED EXPENDITURES TOTAL		622,674.00	73,189.52	73,189.52	11.75	0.00	549,484.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,200.00	1,536.00	1,536.00	8.00		17,664.00
2	CASH FUNDS	403,474.00	55,637.69	55,637.69	13.79		347,836.31
4	FEDERAL FUNDS	200,000.00	16,015.83	16,015.83	8.01		183,984.17
BUDGETED EXPENDITURES TOTAL		622,674.00	73,189.52	73,189.52	11.75	0.00	549,484.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		47,338.96-	47,338.96-	0.00		47,338.96
Major Account 460000 Total		0.00	47,338.96-	47,338.96-	0.00	0.00	47,338.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,101.75-	5,101.75-	0.00		5,101.75
484901	WORK RELEASE		39,214.29-	39,214.29-	0.00		39,214.29
485100	FINES FORFEITS & PENALTY		1,914.18-	1,914.18-	0.00		1,914.18
Major Account 480000 Total		0.00	46,230.22-	46,230.22-	0.00	0.00	46,230.22
BUDGETED REVENUE TOTAL		0.00	93,569.18-	93,569.18-	0.00	0.00	93,569.18

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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 - REVENUE							
2	CASH FUNDS		46,230.22-	46,230.22-	0.00		46,230.22
4	FEDERAL FUNDS		47,338.96-	47,338.96-	0.00		47,338.96
BUDGETED REVENUE TOTAL		0.00	93,569.18-	93,569.18-	0.00	0.00	93,569.18

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,021.64	18,021.64	0.00	10,505.62	28,527.26-
511800	COMPENSATORY TIME PAID		387.08	387.08	0.00	77.42	464.50-
512100	VACATION LEAVE EXPENSE		1,128.67	1,128.67	0.00	1,020.90	2,149.57-
512200	SICK LEAVE EXPENSE		271.47	271.47	0.00	271.47	542.94-
512300	HOLIDAY LEAVE EXPENSE		2,517.62	2,517.62	0.00	1,507.62	4,025.24-
	Personal Services Subtotal	0.00	22,326.48	22,326.48	0.00	13,383.03	35,709.51-
515100	RETIREMENT PLANS EXPENSE		1,671.80	1,671.80	0.00	1,002.10	2,673.90-
515200	FICA EXPENSE		1,575.42	1,575.42	0.00	944.65	2,520.07-
515500	HEALTH INSURANCE EXPENSE		4,890.83	4,890.83	0.00		4,890.83-
	Major Account 510000 Total	0.00	30,464.53	30,464.53	0.00	15,329.78	45,794.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.07	4.07	0.00		4.07-
521400	CIO CHARGES		857.91	857.91	0.00		857.91-
521500	PUBLICATION & PRINT EXP		28.82	28.82	0.00		28.82-
521900	AWARDS EXPENSE		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		513.77	513.77	0.00		513.77-
	Major Account 520000 Total	0.00	1,414.57	1,414.57	0.00	0.00	1,414.57-
570000 TRAVEL EXPENSES							
571100	LODGING		2,198.01	2,198.01	0.00		2,198.01-
571800	MEALS - TRAVEL STATUS		538.32	538.32	0.00		538.32-
574500	PERSONAL VEHICLE MILEAGE		2,339.33	2,339.33	0.00		2,339.33-
	Major Account 570000 Total	0.00	5,075.66	5,075.66	0.00	0.00	5,075.66-
BUDGETED EXPENDITURES TOTAL		0.00	36,954.76	36,954.76	0.00	15,329.78	52,284.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		36,954.76	36,954.76	0.00	15,329.78	52,284.54-

BUDGETED EXPENDITURES TOTAL

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	<u>0.00</u>	<u>36,954.76</u>	<u>36,954.76</u>	<u>0.00</u>	<u>15,329.78</u>	<u>52,284.54-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

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	591,160.00			0.00		591,160.00
599163	STATE AID	591,160.00	57,924.69	57,924.69	9.80		533,235.31
Major Account 590000 Total		1,182,320.00	57,924.69	57,924.69	4.90	0.00	1,124,395.31
BUDGETED EXPENDITURES TOTAL		1,182,320.00	57,924.69	57,924.69	4.90	0.00	1,124,395.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	591,160.00	57,924.69	57,924.69	9.80		533,235.31
2	CASH FUNDS	591,160.00			0.00		591,160.00
BUDGETED EXPENDITURES TOTAL		1,182,320.00	57,924.69	57,924.69	4.90	0.00	1,124,395.31

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		16,320.03	16,320.03	0.00	9,197.19	25,517.22-
512100	VACATION LEAVE EXPENSE		3,692.85	3,692.85	0.00	2,757.09	6,449.94-
512200	SICK LEAVE EXPENSE		531.20	531.20	0.00	316.47	847.67-
512300	HOLIDAY LEAVE EXPENSE		2,304.28	2,304.28	0.00	1,367.74	3,672.02-
	Personal Services Subtotal	0.00	22,848.36	22,848.36	0.00	13,638.49	36,486.85-
515100	RETIREMENT PLANS EXPENSE		1,710.88	1,710.88	0.00	1,021.25	2,732.13-
515200	FICA EXPENSE		1,634.55	1,634.55	0.00	975.48	2,610.03-
515500	HEALTH INSURANCE EXPENSE		4,168.40	4,168.40	0.00		4,168.40-
	Major Account 510000 Total	0.00	30,362.19	30,362.19	0.00	15,635.22	45,997.41-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		746.39	746.39	0.00		746.39-
	Major Account 520000 Total	0.00	746.39	746.39	0.00	0.00	746.39-
BUDGETED EXPENDITURES TOTAL		0.00	31,108.58	31,108.58	0.00	15,635.22	46,743.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		31,108.58	31,108.58	0.00	15,635.22	46,743.80-
BUDGETED EXPENDITURES TOTAL		0.00	31,108.58	31,108.58	0.00	15,635.22	46,743.80-

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Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,088.97	7,088.97	0.00	4,396.41	11,485.38-
512100 VACATION LEAVE EXPENSE		361.91	361.91	0.00	238.39	600.30-
512200 SICK LEAVE EXPENSE		692.42	692.42	0.00	210.24	902.66-
512300 HOLIDAY LEAVE EXPENSE		908.06	908.06	0.00	538.99	1,447.05-
Personal Services Subtotal	0.00	9,051.36	9,051.36	0.00	5,384.03	14,435.39-
515100 RETIREMENT PLANS EXPENSE		677.76	677.76	0.00	403.15	1,080.91-
515200 FICA EXPENSE		647.09	647.09	0.00	384.68	1,031.77-
515500 HEALTH INSURANCE EXPENSE		1,700.36	1,700.36	0.00		1,700.36-
Major Account 510000 Total	0.00	12,076.57	12,076.57	0.00	6,171.86	18,248.43-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		2,638.22	2,638.22	0.00		2,638.22-
Major Account 520000 Total	0.00	2,638.22	2,638.22	0.00	0.00	2,638.22-
BUDGETED EXPENDITURES TOTAL	0.00	14,714.79	14,714.79	0.00	6,171.86	20,886.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		14,714.79	14,714.79	0.00	6,171.86	20,886.65-
BUDGETED EXPENDITURES TOTAL	0.00	14,714.79	14,714.79	0.00	6,171.86	20,886.65-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,500.94-	1,500.94-	0.00		1,500.94
485100 FINES FORFEITS & PENALTI		29,188.59-	29,188.59-	0.00		29,188.59
Major Account 480000 Total	0.00	30,689.53-	30,689.53-	0.00	0.00	30,689.53
BUDGETED REVENUE TOTAL	0.00	30,689.53-	30,689.53-	0.00	0.00	30,689.53

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Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

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		30,689.53-	30,689.53-	0.00		30,689.53
BUDGETED REVENUE TOTAL		0.00	30,689.53-	30,689.53-	0.00	0.00	30,689.53

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

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		9,572.29	9,572.29	0.00	1,689.21	11,261.50-
532100	NON-CAPITALIZED EQUIP PU		138,058.21	138,058.21	0.00	12,268.79	150,327.00-
Major Account 520000 Total		0.00	147,630.50	147,630.50	0.00	13,958.00	161,588.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,460,482.34	1,460,482.34	0.00	3,887,578.65	5,348,060.99-
Major Account 580000 Total		0.00	1,460,482.34	1,460,482.34	0.00	3,887,578.65	5,348,060.99-
BUDGETED EXPENDITURES TOTAL		0.00	1,608,112.84	1,608,112.84	0.00	3,901,536.65	5,509,649.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,608,112.84	1,608,112.84	0.00	3,901,536.65	5,509,649.49-
BUDGETED EXPENDITURES TOTAL		0.00	1,608,112.84	1,608,112.84	0.00	3,901,536.65	5,509,649.49-

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Program 357 OPERATIONS

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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	2,615,514.00	156,695.54	156,695.54	5.99	93,694.16	2,365,124.30
512100	VACATION LEAVE EXPENSE		15,323.75	15,323.75	0.00	7,269.07	22,592.82-
512200	SICK LEAVE EXPENSE		7,215.90	7,215.90	0.00	5,324.31	12,540.21-
512300	HOLIDAY LEAVE EXPENSE		20,148.01	20,148.01	0.00	11,967.63	32,115.64-
512500	FUNERAL LEAVE EXPENSE		844.85	844.85	0.00	168.97	1,013.82-
	Personal Services Subtotal	2,615,514.00	200,228.05	200,228.05	7.66	118,424.14	2,296,861.81
515100	RETIREMENT PLANS EXPENSE		14,993.09	14,993.09	0.00	8,867.62	23,860.71-
515200	FICA EXPENSE		13,964.89	13,964.89	0.00	8,247.92	22,212.81-
515500	HEALTH INSURANCE EXPENSE	1,020,026.00	52,226.24	52,226.24	5.12		967,799.76
516200	TUITION ASSISTANCE		1,440.00	1,440.00	0.00		1,440.00-
516300	EMPLOYEE ASSISTANCE PRO		568.58	568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS		4,249.75	4,249.75	0.00		4,249.75-
	Major Account 510000 Total	3,635,540.00	287,670.60	287,670.60	7.91	135,539.68	3,212,329.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		243.06	243.06	0.00		243.06-
521300	FREIGHT EXPENSE		35.00	35.00	0.00	1,346.14	1,381.14-
521400	CIO CHARGES	558,465.00	8,347.29	8,347.29	1.49		550,117.71
521500	PUBLICATION & PRINT EXP	277,384.71	29.96	29.96	.01		277,354.75
521600	ANNUITY & RETIREMENT PAY	13,500.00	300.00	300.00	2.22		13,200.00
521900	AWARDS EXPENSE		187.03	187.03	0.00		187.03-
522100	DUES & SUBSCRIPTION EXP		5,368.18	5,368.18	0.00		5,368.18-
522200	CONFERENCE REGISTRATION		770.00	770.00	0.00		770.00-
524600	RENT EXPENSE-BUILDINGS	344,990.00	17,871.44	17,871.44	5.18		327,118.56
524700	RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
524900	RENT EXP-DEPR SURCHARGE	34,274.00	496.54	496.54	1.45		33,777.46
527200	REP & MAINT-MOTOR VEHICL		450.00	450.00	0.00		450.00-
527600	REP & MAINT-HOUSE/INST E	30,030.00			0.00		30,030.00
531100	OFFICE SUPPLIES EXPENSE		261.89	261.89	0.00		261.89-
532100	NON-CAPITALIZED EQUIP PU	142,313.00			0.00		142,313.00
532200	PERSONAL COMPUTING EQUIPMENT	214,330.00	485.00	485.00	.23	1,724.10	212,120.90
533100	HOUSEHOLD & INSTIT EXP		700.95-	700.95-	0.00	7,325.40	6,624.45-
534600	ED & RECREATIONAL SUP EX		392.69	392.69	0.00		392.69-

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Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		12,701.00	12,701.00	0.00		12,701.00-
541500	LEGAL SERVICES EXPENSE		92.50	92.50	0.00		92.50-
543300	IT CONSULTING-OTHER		10,000.00	10,000.00	0.00		10,000.00-
543500	MGT CONSULTANT SERVICES	90,945.00	387.00	387.00	.43		90,558.00
547100	EDUCATIONAL SERVICES		11,739.39	11,739.39	0.00		11,739.39-
549200	JANITORIAL/SECURITY SRVS		483.75	483.75	0.00		483.75-
554900	OTHER CONTRACTUAL SERVICES	129,223.00	11,295.28	11,295.28	8.74		117,927.72
554931	READER/DRIVER EXPENSE		5,763.84	5,763.84	0.00	40.93	5,804.77-
555100	DATA PROC SOFTW LIC FEE		34,979.20	34,979.20	0.00		34,979.20-
555200	SOFTWARE - NEW PURCHASES		109.10	109.10	0.00		109.10-
555520	SAAS MAINTENANCE	136,983.00	110,257.75	110,257.75	80.49		26,725.25
556100	INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP		12.65	12.65	0.00		12.65-
Major Account 520000 Total		1,972,437.71	233,418.59	233,418.59	11.83	10,436.57	1,728,582.55
570000 TRAVEL EXPENSES							
571100	LODGING	67,955.00	860.83-	860.83-	1.27-		68,815.83
571800	MEALS - TRAVEL STATUS		3,798.75	3,798.75	0.00		3,798.75-
572100	COMMERCIAL TRANSPORTATIO		14,667.03	14,667.03	0.00		14,667.03-
573100	STATE-OWNED TRANSPORT	573,557.00	147.13	147.13	.03		573,409.87
574500	PERSONAL VEHICLE MILEAGE		359.39	359.39	0.00		359.39-
575100	MISC TRAVEL EXPENSE		470.00	470.00	0.00		470.00-
Major Account 570000 Total		641,512.00	18,581.47	18,581.47	2.90	0.00	622,930.53
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	158,926.00			0.00		158,926.00
586900	OTHER FIXED ASSETS				0.00	34,598.02	34,598.02-
Major Account 580000 Total		158,926.00	0.00	0.00	0.00	34,598.02	124,327.98
590000 GOVERNMENT AID							
592136	SERVICES TO FAMILY MEMBERS	32,263.00			0.00		32,263.00
592138	MAINTENANCE	69,317.35	1,130.00	1,130.00	1.63		68,187.35
592171	PLACEMENT SERVICES		50.98	50.98	0.00		50.98-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592222	DISABILITY TREATMENT AND SURGE	12,955.00			0.00		12,955.00
592232	READERS ONLY	120,000.00			0.00		120,000.00

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592233 INTERPRETTERS		1,138.00	1,138.00	0.00		1,138.00-
592235 TRANSPORTATION	42,623.00	33,891.15	33,891.15	79.51		8,731.85
592238 MAINTENANCE	22,524.00	20,453.41	20,453.41	90.81		2,070.59
592239 Interpreter Language		3,104.50	3,104.50	0.00		3,104.50-
592244 NE BUSINESS ENTERPRISES CLIENT	32,784.00	50.90-	50.90-	.16-		32,834.90
592251 POST SECONDARY AA AND ABOVE	319,302.00	3,951.00	3,951.00	1.24	1,103.00	314,248.00
592255 AUGMENT SKILLS TRAINING	11,437.00	34,492.73	34,492.73	301.59		23,055.73-
592257 Grad Deg Col Univ Trn		9,835.50	9,835.50	0.00		9,835.50-
592258 AA Deg Comm Jr College		463.75	463.75	0.00		463.75-
592261 ADAPTIVE EQUIPMENT	513,560.33			0.00		513,560.33
592264 REHAB TECHNOLOGY SERVICES	583,792.00	31,357.85	31,357.85	5.37	4,661.59	547,772.56
592275 MISC CASE SERVICES	35,963.00			0.00		35,963.00
592283 job coaching SE Lng Trm	15,000.00			0.00		15,000.00
592290 JOB PLACEMENT SERVICES	329,719.00	93,152.62	93,152.62	28.25		236,566.38
592291 WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	2,397,011.68	232,970.59	232,970.59	9.72	5,764.59	2,158,276.50
BUDGETED EXPENDITURES TOTAL	8,805,427.39	772,641.25	772,641.25	8.77	186,338.86	7,846,447.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,907,643.35	9,557.14	9,557.14	.24	3,267.21	3,894,819.00
2	CASH FUNDS	266,774.33	2,370.00	2,370.00	.89	529.00	263,875.33
4	FEDERAL FUNDS	4,631,009.71	760,714.11	760,714.11	16.43	182,542.65	3,687,752.95
BUDGETED EXPENDITURES TOTAL		8,805,427.39	772,641.25	772,641.25	8.77	186,338.86	7,846,447.28

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

461100	OPERATING FED GRANTS & C		191,702.56-	191,702.56-	0.00		191,702.56
Major Account 460000 Total		0.00	191,702.56-	191,702.56-	0.00	0.00	191,702.56

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		3,247.97-	3,247.97-	0.00		3,247.97

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474102 COMMISSION DUE		3,920.49	3,920.49	0.00		3,920.49-
Major Account 470000 Total	0.00	672.52	672.52	0.00	0.00	672.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,229.44-	1,229.44-	0.00		1,229.44
Major Account 480000 Total	0.00	1,229.44-	1,229.44-	0.00	0.00	1,229.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		159.93-	159.93-	0.00		159.93
491301 DISPOSAL - PROCEEDS		1,135.47-	1,135.47-	0.00		1,135.47
Major Account 490000 Total	0.00	1,295.40-	1,295.40-	0.00	0.00	1,295.40
BUDGETED REVENUE TOTAL	0.00	193,554.88-	193,554.88-	0.00	0.00	193,554.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		556.92-	556.92-	0.00		556.92
4 FEDERAL FUNDS		192,997.96-	192,997.96-	0.00		192,997.96
BUDGETED REVENUE TOTAL	0.00	193,554.88-	193,554.88-	0.00	0.00	193,554.88
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE		12.66	12.66	0.00		12.66-
Major Account 570000 Total	0.00	12.66	12.66	0.00	0.00	12.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	12.66	12.66	0.00	0.00	12.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12.66	12.66	0.00		12.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	12.66	12.66	0.00	0.00	12.66-

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

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		363.06-	363.06-	0.00		363.06
484100	OPERATING DONATIONS & CO		65.57-	65.57-	0.00		65.57
Major Account 480000 Total		0.00	428.63-	428.63-	0.00	0.00	428.63
UNBUDGETED REVENUE TOTAL		0.00	428.63-	428.63-	0.00	0.00	428.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		428.63-	428.63-	0.00		428.63
UNBUDGETED REVENUE TOTAL		0.00	428.63-	428.63-	0.00	0.00	428.63

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- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	885,131.00	31,681.66	31,681.66	3.58	19,089.55	834,359.79
512100	VACATION LEAVE EXPENSE		3,058.31	3,058.31	0.00	1,542.49	4,600.80-
512200	SICK LEAVE EXPENSE		1,466.98	1,466.98	0.00	921.17	2,388.15-
512300	HOLIDAY LEAVE EXPENSE		4,037.49	4,037.49	0.00	2,397.70	6,435.19-
	Personal Services Subtotal	885,131.00	40,244.44	40,244.44	4.55	23,950.91	820,935.65
515100	RETIREMENT PLANS EXPENSE	42,000.00	3,013.54	3,013.54	7.18	1,793.47	37,192.99
515200	FICA EXPENSE	40,000.00	2,689.83	2,689.83	6.72	1,598.91	35,711.26
515500	HEALTH INSURANCE EXPENSE	118,000.00	13,419.98	13,419.98	11.37		104,580.02
516100	EMPLOYEE RELOCATION	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	100.00	138.60	138.60	138.60		38.60-
516500	WORKERS COMP PREMIUMS	6,060.00	5,118.00	5,118.00	84.46	1,023.60	81.60-
	Major Account 510000 Total	1,095,291.00	64,624.39	64,624.39	5.90	28,366.89	1,002,299.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	964.71	14.11	14.11	1.46		950.60
521400	CIO CHARGES	74,391.17	3,507.06	3,507.06	4.71		70,884.11
521500	PUBLICATION & PRINT EXP	8,100.00	239.56	239.56	2.96		7,860.44
522100	DUES & SUBSCRIPTION EXP	7,646.99			0.00		7,646.99
522200	CONFERENCE REGISTRATION	6,074.50	103.00	103.00	1.70		5,971.50
522600	JOB APPLICANT EXPENSE	599.74			0.00		599.74
522900	EMPLOYEE PARKING EXP	17.50			0.00		17.50
524600	RENT EXPENSE-BUILDINGS	73,500.00	5,932.72	5,932.72	8.07		67,567.28
524700	RENT EXP-OTHER REAL PROP	725.00	135.00	135.00	18.62		590.00
524900	RENT EXP-DEPR SURCHARGE	3,206.04	279.72	279.72	8.72		2,926.32
531100	OFFICE SUPPLIES EXPENSE	7,223.93			0.00		7,223.93
531200	IT SUPPLIES	2,500.00			0.00		2,500.00
531500	SUPPLIES USED FOR PRODUC	12.67			0.00		12.67
532100	NON-CAPITALIZED EQUIP PU	13,400.97			0.00		13,400.97
532200	PERSONAL COMPUTING EQUIPMENT				0.00	617.40	617.40-
533900	FOOD EXPENSE-INSTITUTIONS	318.23			0.00		318.23
534600	ED & RECREATIONAL SUP EX	185.00			0.00		185.00
534900	MISCELLANEOUS SUP EXP	15,133.04			0.00		15,133.04
539500	PURCHASING CARD SUSPENSE	66.70			0.00		66.70

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,005.00	3,286.00	3,286.00	109.35		281.00-
547100	EDUCATIONAL SERVICES	873.66	170.00	170.00	19.46		703.66
547300	INTERPRETER SERVICES	133,972.47	2,482.50	2,482.50	1.85	392.50	131,097.47
547301	CART SERVICES	6,558.75	516.00	516.00	7.87		6,042.75
548700	REFUSE/RECYCLING	197.21			0.00		197.21
554130	VIDEO SERVICES	2,319.00			0.00		2,319.00
554160	DATA CENTER HOSTING SERVICES	1,928.00			0.00		1,928.00
554900	OTHER CONTRACTUAL SERVICES	36,000.00			0.00	1,550.00	34,450.00
554901	PORTAL TO PORTAL	7,497.50			0.00		7,497.50
554902	SHARED SERVICES	9,097.00	2,075.50	2,075.50	22.82		7,021.50
555200	SOFTWARE - NEW PURCHASES	1,207.65			0.00	1,338.89	131.24-
556100	INSURANCE EXPENSE	816.31			0.00		816.31
559100	OTHER OPERATING EXP	58,547.14			0.00		58,547.14
Major Account 520000 Total		476,085.88	18,741.17	18,741.17	3.94	3,898.79	453,445.92
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00			0.00		13,000.00
571600	MEALS - TAXABLE	1,750.00			0.00		1,750.00
571800	MEALS - TRAVEL STATUS	125.00	44.63	44.63	35.70		80.37
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	10,000.00	603.35	603.35	6.03		9,396.65
574500	PERSONAL VEHICLE MILEAGE	12,375.52	225.99	225.99	1.83	58.48	12,091.05
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		38,125.52	873.97	873.97	2.29	58.48	37,193.07
BUDGETED EXPENDITURES TOTAL		1,609,502.40	84,239.53	84,239.53	5.23	32,324.16	1,492,938.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,900.19	83,851.64	83,851.64	5.45	32,034.16	1,422,014.39
2	CASH FUNDS	71,602.21	387.89	387.89	.54	290.00	70,924.32
BUDGETED EXPENDITURES TOTAL		1,609,502.40	84,239.53	84,239.53	5.23	32,324.16	1,492,938.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		150.00-	150.00-	0.00		150.00
Major Account 470000 Total		0.00	150.00-	150.00-	0.00	0.00	150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		202.75-	202.75-	0.00		202.75
486600	CREDIT CARD CLEARING		175.00-	175.00-	0.00		175.00
Major Account 480000 Total		0.00	377.75-	377.75-	0.00	0.00	377.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		20.24-	20.24-	0.00		20.24
Major Account 490000 Total		0.00	20.24-	20.24-	0.00	0.00	20.24
BUDGETED REVENUE TOTAL		0.00	547.99-	547.99-	0.00	0.00	547.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20.24-	20.24-	0.00		20.24
2	CASH FUNDS		527.75-	527.75-	0.00		527.75
BUDGETED REVENUE TOTAL		0.00	547.99-	547.99-	0.00	0.00	547.99

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 8.49

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	114,116,711.00			0.00		114,116,711.00
Major Account 590000 Total		114,116,711.00	0.00	0.00	0.00	0.00	114,116,711.00
BUDGETED EXPENDITURES TOTAL		114,116,711.00	0.00	0.00	0.00	0.00	114,116,711.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00			0.00		114,116,711.00
BUDGETED EXPENDITURES TOTAL		114,116,711.00	0.00	0.00	0.00	0.00	114,116,711.00

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Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 8.49

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	279,288,291.00			0.00		279,288,291.00
Major Account 590000 Total		279,288,291.00	0.00	0.00	0.00	0.00	279,288,291.00
BUDGETED EXPENDITURES TOTAL		279,288,291.00	0.00	0.00	0.00	0.00	279,288,291.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	279,288,291.00			0.00		279,288,291.00
BUDGETED EXPENDITURES TOTAL		279,288,291.00	0.00	0.00	0.00	0.00	279,288,291.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,049.58-	29,049.58-	0.00		29,049.58
Major Account 480000 Total		0.00	29,049.58-	29,049.58-	0.00	0.00	29,049.58
BUDGETED REVENUE TOTAL		0.00	29,049.58-	29,049.58-	0.00	0.00	29,049.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,049.58-	29,049.58-	0.00		29,049.58
BUDGETED REVENUE TOTAL		0.00	29,049.58-	29,049.58-	0.00	0.00	29,049.58

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,236,510.13	48,141.13	48,141.13	3.89	26,839.25	1,161,529.75
512100	VACATION LEAVE EXPENSE		4,879.22	4,879.22	0.00	3,300.29	8,179.51-
512200	SICK LEAVE EXPENSE		1,804.33	1,804.33	0.00	908.98	2,713.31-
512300	HOLIDAY LEAVE EXPENSE		6,188.31	6,188.31	0.00	3,527.42	9,715.73-
512500	FUNERAL LEAVE EXPENSE		639.32	639.32	0.00	639.32	1,278.64-
	Personal Services Subtotal	1,236,510.13	61,652.31	61,652.31	4.99	35,215.26	1,139,642.56
515100	RETIREMENT PLANS EXPENSE	92,490.21	4,616.66	4,616.66	4.99	2,637.08	85,236.47
515200	FICA EXPENSE	94,340.03	4,386.10	4,386.10	4.65	2,496.91	87,457.02
515500	HEALTH INSURANCE EXPENSE	253,768.05	10,279.58	10,279.58	4.05		243,488.47
519100	OTHER PERSONAL SERV EXP	53,634.83			0.00		53,634.83
	Major Account 510000 Total	1,730,743.25	80,934.65	80,934.65	4.68	40,349.25	1,609,459.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	302.05			0.00		302.05
521410	APPLICATIONS DEVELOPMENT SUPPO	9,675.02	133.00	133.00	1.37		9,542.02
521415	APPLICATIONS HOSTING SERVICES	2,907.71	283.50	283.50	9.75		2,624.21
521455	DEVICE LEASING	8,406.06			0.00		8,406.06
521470	OPEN SYSTEMS		34.00	34.00	0.00		34.00-
521495	NETWORK SUPPORT	3,406.50	283.51	283.51	8.32		3,122.99
521500	PUBLICATION & PRINT EXP	5,468.20			0.00		5,468.20
522100	DUES & SUBSCRIPTION EXP	16,023.36			0.00		16,023.36
522200	CONFERENCE REGISTRATION	33,835.21			0.00		33,835.21
522500	EMPLOYEE MOVING EXPENSE		3,491.41	3,491.41	0.00		3,491.41-
523900	TEAMMATE RECOGNITION				0.00		
524700	RENT EXP-OTHER REAL PROP	409.24			0.00		409.24
527200	REP & MAINT-MOTOR VEHICL		207.95	207.95	0.00		207.95-
531100	OFFICE SUPPLIES EXPENSE	411.45	14.00	14.00	3.40		397.45
531200	IT SUPPLIES	129.79			0.00		129.79
532100	NON-CAPITALIZED EQUIP PU		1,368.00	1,368.00	0.00		1,368.00-
538100	VEHICLE & EQUIP SUP EXP	8,098.67			0.00		8,098.67
539100	INDIRECT COST ALLOWANCE	587,899.30	18,135.03	18,135.03	3.08		569,764.27
542100	SOS TEMP SERV - PERSONNEL	150,000.00	6,739.98	6,739.98	4.49		143,260.02
554900	OTHER CONTRACTUAL SERVICES	888,409.54	13,598.00	13,598.00	1.53		874,811.54

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	55,000.00			0.00		55,000.00
Major Account 520000 Total		1,770,382.10	44,288.38	44,288.38	2.50	0.00	1,726,093.72
570000 TRAVEL EXPENSES							
571100	LODGING	22,567.89	261.30	261.30	1.16		22,306.59
571800	MEALS - TRAVEL STATUS	3,938.06			0.00		3,938.06
572100	COMMERCIAL TRANSPORTATIO	14,579.36	366.75	366.75	2.52		14,212.61
574500	PERSONAL VEHICLE MILEAGE	1,292.87			0.00		1,292.87
575100	MISC TRAVEL EXPENSE	1,482.27			0.00		1,482.27
Major Account 570000 Total		43,860.45	628.05	628.05	1.43	0.00	43,232.40
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	10,155,731.35	796,882.20	796,882.20	7.85		9,358,849.15
599100	OTHER GOVERNMENT AID	5,075,326.00	110,952.27	110,952.27	2.19		4,964,373.73
599101	OTHER GOVERNMENT AID	480,142.55			0.00		480,142.55
Major Account 590000 Total		15,711,199.90	907,834.47	907,834.47	5.78	0.00	14,803,365.43
BUDGETED EXPENDITURES TOTAL		19,256,185.70	1,033,685.55	1,033,685.55	5.37	40,349.25	18,182,150.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,555,033.53	39,255.70	39,255.70	2.52	1,828.41	1,513,949.42
4	FEDERAL FUNDS	17,701,152.17	994,429.85	994,429.85	5.62	38,520.84	16,668,201.48
BUDGETED EXPENDITURES TOTAL		19,256,185.70	1,033,685.55	1,033,685.55	5.37	40,349.25	18,182,150.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 450000 Total		0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,934,361.85-	1,934,361.85-	0.00		1,934,361.85

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Agency 084 WATER ENERGY & ENVIRONMENT
 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	1,934,361.85-	1,934,361.85-	0.00	0.00	1,934,361.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,865.29-	13,865.29-	0.00		13,865.29
484900	OTHER PRIVATE SOURCES		253,740.80-	253,740.80-	0.00		253,740.80
Major Account 480000 Total		0.00	267,606.09-	267,606.09-	0.00	0.00	267,606.09
BUDGETED REVENUE TOTAL		0.00	2,226,967.94-	2,226,967.94-	0.00	0.00	2,226,967.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		66,147.42-	66,147.42-	0.00		66,147.42
4	FEDERAL FUNDS		2,160,820.52-	2,160,820.52-	0.00		2,160,820.52
BUDGETED REVENUE TOTAL		0.00	2,226,967.94-	2,226,967.94-	0.00	0.00	2,226,967.94
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		802.92	802.92	0.00		802.92-
599100	OTHER GOVERNMENT AID		137,202.33	137,202.33	0.00		137,202.33-
Major Account 590000 Total		0.00	138,005.25	138,005.25	0.00	0.00	138,005.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	138,005.25	138,005.25	0.00	0.00	138,005.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		138,005.25	138,005.25	0.00		138,005.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	138,005.25	138,005.25	0.00	0.00	138,005.25-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,325.96-	21,325.96-	0.00		21,325.96
484900	OTHER PRIVATE SOURCES		622,153.24-	622,153.24-	0.00		622,153.24

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	643,479.20-	643,479.20-	0.00	0.00	643,479.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>643,479.20-</u>	<u>643,479.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>643,479.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>643,479.20-</u>	<u>643,479.20-</u>	<u>0.00</u>		<u>643,479.20</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>643,479.20-</u>	<u>643,479.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>643,479.20</u>

Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	1099-AID-INCOME	3,435,191.25			0.00		3,435,191.25
Major Account 590000 Total		3,435,191.25	0.00	0.00	0.00	0.00	3,435,191.25
BUDGETED EXPENDITURES TOTAL		3,435,191.25	0.00	0.00	0.00	0.00	3,435,191.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,435,191.25			0.00		3,435,191.25
BUDGETED EXPENDITURES TOTAL		3,435,191.25	0.00	0.00	0.00	0.00	3,435,191.25
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,205.11-	4,205.11-	0.00		4,205.11
Major Account 480000 Total		0.00	4,205.11-	4,205.11-	0.00	0.00	4,205.11
BUDGETED REVENUE TOTAL		0.00	4,205.11-	4,205.11-	0.00	0.00	4,205.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,205.11-	4,205.11-	0.00		4,205.11
BUDGETED REVENUE TOTAL		0.00	4,205.11-	4,205.11-	0.00	0.00	4,205.11

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

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	259,258.64	28,786.83	28,786.83	11.10		230,471.81
Major Account 590000 Total		259,258.64	28,786.83	28,786.83	11.10	0.00	230,471.81
BUDGETED EXPENDITURES TOTAL		259,258.64	28,786.83	28,786.83	11.10	0.00	230,471.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	259,258.64	28,786.83	28,786.83	11.10		230,471.81
BUDGETED EXPENDITURES TOTAL		259,258.64	28,786.83	28,786.83	11.10	0.00	230,471.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		8,578.50-	8,578.50-	0.00		8,578.50
Major Account 470000 Total		0.00	8,578.50-	8,578.50-	0.00	0.00	8,578.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		178.44-	178.44-	0.00		178.44
Major Account 480000 Total		0.00	178.44-	178.44-	0.00	0.00	178.44
BUDGETED REVENUE TOTAL		0.00	8,756.94-	8,756.94-	0.00	0.00	8,756.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,756.94-	8,756.94-	0.00		8,756.94
BUDGETED REVENUE TOTAL		0.00	8,756.94-	8,756.94-	0.00	0.00	8,756.94

Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

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							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		136.59-	136.59-	0.00		136.59
Major Account 480000 Total		0.00	136.59-	136.59-	0.00	0.00	136.59
BUDGETED REVENUE TOTAL		0.00	136.59-	136.59-	0.00	0.00	136.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		136.59-	136.59-	0.00		136.59
BUDGETED REVENUE TOTAL		0.00	136.59-	136.59-	0.00	0.00	136.59

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 8.49

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	2,330,000.00			0.00		2,330,000.00
	Major Account 590000 Total	2,330,000.00	0.00	0.00	0.00	0.00	2,330,000.00
BUDGETED EXPENDITURES TOTAL		2,330,000.00	0.00	0.00	0.00	0.00	2,330,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,330,000.00			0.00		2,330,000.00
BUDGETED EXPENDITURES TOTAL		2,330,000.00	0.00	0.00	0.00	0.00	2,330,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		945.30-	945.30-	0.00		945.30
	Major Account 480000 Total	0.00	945.30-	945.30-	0.00	0.00	945.30
BUDGETED REVENUE TOTAL		0.00	945.30-	945.30-	0.00	0.00	945.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		945.30-	945.30-	0.00		945.30
BUDGETED REVENUE TOTAL		0.00	945.30-	945.30-	0.00	0.00	945.30

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

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	40,458,438.52	126,091.13	126,091.13	.31		40,332,347.39
Major Account 590000 Total		40,458,438.52	126,091.13	126,091.13	.31	0.00	40,332,347.39
BUDGETED EXPENDITURES TOTAL		40,458,438.52	126,091.13	126,091.13	.31	0.00	40,332,347.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,458,438.52	126,091.13	126,091.13	.31		40,332,347.39
BUDGETED EXPENDITURES TOTAL		40,458,438.52	126,091.13	126,091.13	.31	0.00	40,332,347.39

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 8.49

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	3,585,066.09	3,124,098.11	3,124,098.11	87.14		460,967.98
Major Account 590000 Total		3,585,066.09	3,124,098.11	3,124,098.11	87.14	0.00	460,967.98
BUDGETED EXPENDITURES TOTAL		3,585,066.09	3,124,098.11	3,124,098.11	87.14	0.00	460,967.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,967.98			0.00		460,967.98
4	FEDERAL FUNDS	3,124,098.11	3,124,098.11	3,124,098.11	100.00		
BUDGETED EXPENDITURES TOTAL		3,585,066.09	3,124,098.11	3,124,098.11	87.14	0.00	460,967.98

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 8.49

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	27,125.00	27,125.00	8.22		302,875.00
542500	ENG & ARCH SERVICES	123,564,127.14	505,357.40	505,357.40	.41		123,058,769.74
Major Account 520000 Total		123,894,127.14	532,482.40	532,482.40	.43	0.00	123,361,644.74
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	46,436,777.66	7,601,636.23	7,601,636.23	16.37		38,835,141.43
Major Account 590000 Total		46,436,777.66	7,601,636.23	7,601,636.23	16.37	0.00	38,835,141.43
BUDGETED EXPENDITURES TOTAL		170,330,904.80	8,134,118.63	8,134,118.63	4.78	0.00	162,196,786.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	134,835,076.29	532,482.40	532,482.40	.39		134,302,593.89
4	FEDERAL FUNDS	35,495,828.51	7,601,636.23	7,601,636.23	21.42		27,894,192.28
BUDGETED EXPENDITURES TOTAL		170,330,904.80	8,134,118.63	8,134,118.63	4.78	0.00	162,196,786.17

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,672,273.81	414,629.90	414,629.90	4.78	250,114.24	8,007,529.67
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
512100	VACATION LEAVE EXPENSE		49,488.31	49,488.31	0.00	30,997.19	80,485.50-
512200	SICK LEAVE EXPENSE		17,420.36	17,420.36	0.00	8,480.16	25,900.52-
512300	HOLIDAY LEAVE EXPENSE		55,176.79	55,176.79	0.00	32,886.68	88,063.47-
512500	FUNERAL LEAVE EXPENSE		2,389.52	2,389.52	0.00	477.90	2,867.42-
512800	ADMINISTRATIVE LEAVE EXP		8,274.59	8,274.59	0.00	5,412.96	13,687.55-
	Personal Services Subtotal	8,688,473.81	547,379.47	547,379.47	6.30	328,369.13	7,812,725.21
515100	RETIREMENT PLANS EXPENSE	693,860.50	40,744.03	40,744.03	5.87	24,469.81	628,646.66
515200	FICA EXPENSE	693,026.50	38,181.97	38,181.97	5.51	22,919.87	631,924.66
515500	HEALTH INSURANCE EXPENSE	1,762,876.50	119,615.95	119,615.95	6.79		1,643,260.55
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516500	WORKERS COMP PREMIUMS		12,635.62	12,635.62	0.00		12,635.62-
519100	OTHER PERSONAL SERV EXP		892.10	892.10	0.00	892.10	1,784.20-
	Major Account 510000 Total	11,838,237.31	759,449.14	759,449.14	6.42	376,650.91	10,702,137.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,338.96	1,338.96	22.32		4,661.04
521400	CIO CHARGES	790,000.00	29,238.15	29,238.15	3.70		760,761.85
521435	VOICE COMMUNICATIONS		6,889.56	6,889.56	0.00		6,889.56-
521455	DEVICE LEASING		3,159.60	3,159.60	0.00		3,159.60-
521460	MICROSOFT EA		6,376.50	6,376.50	0.00		6,376.50-
521500	PUBLICATION & PRINT EXP	6,000.00	4,715.87	4,715.87	78.60		1,284.13
522100	DUES & SUBSCRIPTION EXP	46,000.00	90.00	90.00	.20		45,910.00
522200	CONFERENCE REGISTRATION	41,500.00	180.00	180.00	.43		41,320.00
523100	UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201	NATURAL GAS		69.90	69.90	0.00		69.90-
523202	ELECTRICITY	2,000.00	569.73	569.73	28.49		1,430.27
523203	WATER		235.18	235.18	0.00		235.18-
523204	SEWER		26.36	26.36	0.00		26.36-
523219	OTHER UTILITY		106.44	106.44	0.00		106.44-
524600	RENT EXPENSE-BUILDINGS	332,000.00	27,230.86	27,230.86	8.20		304,769.14
524700	RENT EXP-OTHER REAL PROP	1,500.00	80.00	80.00	5.33		1,420.00

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE		247.07	247.07	0.00		247.07-
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP		17.00	17.00	0.00		17.00-
527200 REP & MAINT-MOTOR VEHICL	8,600.00	51.50	51.50	.60		8,548.50
527800 REP & MAINT-OTHER PROPER	3,000.00	2,638.00	2,638.00	87.93		362.00
531100 OFFICE SUPPLIES EXPENSE	5,600.00	117.48	117.48	2.10		5,482.52
531200 IT SUPPLIES	1,500.00	133.72	133.72	8.91		1,366.28
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534800 CONST & MAINT SUP EXP	27,000.00	1,215.88	1,215.88	4.50		25,784.12
534900 MISCELLANEOUS SUP EXP		39.86	39.86	0.00		39.86-
538100 VEHICLE & EQUIP SUP EXP	8,500.00			0.00		8,500.00
541100 ACCTG & AUDITING SERVICES	45,222.00	14,337.52	14,337.52	31.70		30,884.48
541200 PURCHASING ASSESSMENT	2,156.00			0.00		2,156.00
541500 LEGAL SERVICES EXPENSE	90,000.00	10,344.52	10,344.52	11.49		79,655.48
541700 LEGAL RELATED EXPENSE	9,000.00	374.00	374.00	4.16		8,626.00
542500 ENG & ARCH SERVICES	6,028,437.59	90,492.38	90,492.38	1.50		5,937,945.21
543100 IT CONSULTING-APPLICATIONS	500.00	4.00	4.00	.80		496.00
547100 EDUCATIONAL SERVICES		1,744.20	1,744.20	0.00		1,744.20-
548700 REFUSE/RECYCLING		43.74	43.74	0.00		43.74-
549200 JANITORIAL/SECURITY SRVS	2,400.00	200.00	200.00	8.33		2,200.00
554900 OTHER CONTRACTUAL SERVICES	311,694.78	25,058.27	25,058.27	8.04		286,636.51
555340 COTS MAINTENANCE	37,500.00	3,721.95	3,721.95	9.93		33,778.05
555510 SAAS SUBSCRIPTION FEES		289.39	289.39	0.00		289.39-
556100 INSURANCE EXPENSE	7,736.00	4,479.00	4,479.00	57.90		3,257.00
559100 OTHER OPERATING EXP	77,085.93	1,024.54	1,024.54	1.33		76,061.39
Major Account 520000 Total	7,904,932.30	236,881.13	236,881.13	3.00	0.00	7,668,051.17
570000 TRAVEL EXPENSES						
571100 LODGING	36,000.00	3,516.26	3,516.26	9.77		32,483.74
571800 MEALS - TRAVEL STATUS	2,050.00	210.18	210.18	10.25		1,839.82
572100 COMMERCIAL TRANSPORTATIO	3,500.00	347.66	347.66	9.93		3,152.34
573100 STATE-OWNED TRANSPORT	182,500.00	16,159.63	16,159.63	8.85		166,340.37
574500 PERSONAL VEHICLE MILEAGE	25,561.00	450.90	450.90	1.76		25,110.10
575100 MISC TRAVEL EXPENSE		113.00	113.00	0.00		113.00-
Major Account 570000 Total	249,611.00	20,797.63	20,797.63	8.33	0.00	228,813.37
580000 CAPITAL OUTLAY						

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	82,747,587.44	277,356.98	277,356.98	.34		82,470,230.46
599100 OTHER GOVERNMENT AID		5,102.00	5,102.00	0.00		5,102.00-
Major Account 590000 Total	82,747,587.44	282,458.98	282,458.98	.34	0.00	82,465,128.46
BUDGETED EXPENDITURES TOTAL	<u>102,742,368.05</u>	<u>1,299,586.88</u>	<u>1,299,586.88</u>	<u>1.26</u>	<u>376,650.91</u>	<u>101,066,130.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	12,250,315.26	589,104.15	589,104.15	4.81	360,672.11	11,300,539.00
2 CASH FUNDS	88,091,469.34	369,426.39	369,426.39	.42	15,978.80	87,706,064.15
4 FEDERAL FUNDS	2,400,583.45	341,056.34	341,056.34	14.21		2,059,527.11
BUDGETED EXPENDITURES TOTAL	<u>102,742,368.05</u>	<u>1,299,586.88</u>	<u>1,299,586.88</u>	<u>1.26</u>	<u>376,650.91</u>	<u>101,066,130.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		317,886.54-	317,886.54-	0.00		317,886.54
461500 OP GRANTS - STATE AGENCI		8,890.11-	8,890.11-	0.00		8,890.11
Major Account 460000 Total	0.00	326,776.65-	326,776.65-	0.00	0.00	326,776.65
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		7,381.50-	7,381.50-	0.00		7,381.50
Major Account 470000 Total	0.00	7,381.50-	7,381.50-	0.00	0.00	7,381.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99,327.58-	99,327.58-	0.00		99,327.58
Major Account 480000 Total	0.00	99,327.58-	99,327.58-	0.00	0.00	99,327.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>433,485.73-</u>	<u>433,485.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>433,485.73</u>

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 8.49

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		106,709.08-	106,709.08-	0.00		106,709.08
4	FEDERAL FUNDS		326,776.65-	326,776.65-	0.00		326,776.65
BUDGETED REVENUE TOTAL		0.00	433,485.73-	433,485.73-	0.00	0.00	433,485.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,085,184.14	103,516.03	103,516.03	3.36	64,779.69	2,916,888.42
511600	PER DIEM PAYMENTS	2,100.00	360.00	360.00	17.14	360.00	1,380.00
512100	VACATION LEAVE EXPENSE		10,638.63	10,638.63	0.00	5,521.93	16,160.56-
512200	SICK LEAVE EXPENSE		2,304.15	2,304.15	0.00	1,201.19	3,505.34-
512300	HOLIDAY LEAVE EXPENSE		13,231.63	13,231.63	0.00	7,997.43	21,229.06-
512800	ADMINISTRATIVE LEAVE EXP		2,466.34	2,466.34	0.00	493.27	2,959.61-
	Personal Services Subtotal	3,087,284.14	132,516.78	132,516.78	4.29	80,353.51	2,874,413.85
515100	RETIREMENT PLANS EXPENSE	225,448.26	9,895.84	9,895.84	4.39	5,989.65	209,562.77
515200	FICA EXPENSE	230,138.47	9,506.16	9,506.16	4.13	5,762.58	214,869.73
515500	HEALTH INSURANCE EXPENSE	563,620.62	21,708.90	21,708.90	3.85		541,911.72
516200	TUITION ASSISTANCE	6,062.50			0.00		6,062.50
516300	EMPLOYEE ASSISTANCE PRO	3,637.50	4,422.60	4,422.60	121.58		785.10-
516400	UNEMPLOYM COMP INS EXP		564.00	564.00	0.00	112.80	676.80-
516500	WORKERS COMP PREMIUMS	125,375.06	29,483.13	29,483.13	23.52		95,891.93
519100	OTHER PERSONAL SERV EXP	13,758.15			0.00		13,758.15
	Major Account 510000 Total	4,255,324.70	208,097.41	208,097.41	4.89	92,218.54	3,955,008.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,312.52	314.55-	314.55-	1.04-		30,627.07
521300	FREIGHT EXPENSE	606.25	10.00	10.00	1.65		596.25
521410	APPLICATIONS DEVELOPMENT SUPPO	14,550.00	4,138.50	4,138.50	28.44		10,411.50
521415	APPLICATIONS HOSTING SERVICES	13,337.50			0.00		13,337.50
521420	COMPUTER & NETWORK SECURITY	121.25	6.00	6.00	4.95		115.25
521430	DATA COMMUNICATIONS	88,211.25	14,358.50	14,358.50	16.28		73,852.75
521435	VOICE COMMUNICATIONS		10,094.15	10,094.15	0.00		10,094.15-
521440	ENTERPRISE CONTENT MANAGEMENT	26,675.00	6,612.65	6,612.65	24.79		20,062.35
521450	HARDWARE/SOFTWARE PASSTHRU	55,775.00			0.00		55,775.00
521455	DEVICE LEASING	48,500.00	9,823.40	9,823.40	20.25		38,676.60
521460	MICROSOFT EA	106,250.00	14,878.50	14,878.50	14.00		91,371.50
521470	OPEN SYSTEMS	60,625.00	8,976.85	8,976.85	14.81		51,648.15
521490	SITE SUPPORT	93,750.00	12,300.00	12,300.00	13.12		81,450.00
521495	NETWORK SUPPORT	3,273.75			0.00		3,273.75
521500	PUBLICATION & PRINT EXP	40,012.50			0.00		40,012.50

STATE OF NEBRASKA
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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE	4,607.50			0.00		4,607.50
522100 DUES & SUBSCRIPTION EXP	31,525.00	1,166.48	1,166.48	3.70		30,358.52
522200 CONFERENCE REGISTRATION	9,457.50			0.00		9,457.50
522800 E-COMMERCE OPER EXP	4,728.75	976.29	976.29	20.65		3,752.46
522900 EMPLOYEE PARKING EXP	606.25			0.00		606.25
524600 RENT EXPENSE-BUILDINGS	1,514,890.00	102,159.16	102,159.16	6.74		1,412,730.84
524700 RENT EXP-OTHER REAL PROP	363.75			0.00		363.75
524900 RENT EXP-DEPR SURCHARGE	10,548.75			0.00		10,548.75
527100 REP & MAINT-OFFICE EQUIP	2,546.25			0.00		2,546.25
527200 REP & MAINT-MOTOR VEHICL	5,941.25	515.00	515.00	8.67		5,426.25
531100 OFFICE SUPPLIES EXPENSE	43,562.50	3,560.92	3,560.92	8.17		40,001.58
531200 IT SUPPLIES	1,697.50	53.19	53.19	3.13		1,644.31
532100 NON-CAPITALIZED EQUIP PU	11,276.25			0.00		11,276.25
532200 PERSONAL COMPUTING EQUIPMENT	1,212.50			0.00		1,212.50
533100 HOUSEHOLD & INSTIT EXP	1,455.00			0.00		1,455.00
533900 FOOD EXPENSE-INSTITUTIONS	5,820.00	165.65	165.65	2.85		5,654.35
534900 MISCELLANEOUS SUP EXP	363.75	93.02	93.02	25.57		270.73
538100 VEHICLE & EQUIP SUP EXP	3,031.25			0.00		3,031.25
541100 ACCTG & AUDITING SERVICES	150,000.00	33,454.23	33,454.23	22.30		116,545.77
541700 LEGAL RELATED EXPENSE	60,075.00	4,946.12	4,946.12	8.23		55,128.88
542100 SOS TEMP SERV - PERSONNEL	7,032.50			0.00		7,032.50
545000 LABORATORY SERVICES	9,824.99			0.00		9,824.99
547100 EDUCATIONAL SERVICES	6,911.25	4,069.80	4,069.80	58.89		2,841.45
548700 REFUSE/RECYCLING	1,212.50	102.06	102.06	8.42		1,110.44
554900 OTHER CONTRACTUAL SERVICES	122,570.00	2,037.37	2,037.37	1.66		120,532.63
555100 DATA PROC SOFTW LIC FEE	13,337.50	15,333.63	15,333.63	114.97		1,996.13-
555200 SOFTWARE - NEW PURCHASES	1,212.50			0.00		1,212.50
555340 COTS MAINTENANCE	16,975.00			0.00		16,975.00
555510 SAAS SUBSCRIPTION FEES		675.23	675.23	0.00		675.23-
556100 INSURANCE EXPENSE	42,437.50	1,570.00	1,570.00	3.70		40,867.50
559100 OTHER OPERATING EXP	58,200.00	1,885.18	1,885.18	3.24		56,314.82
Major Account 520000 Total	2,725,422.51	253,647.33	253,647.33	9.31	0.00	2,471,775.18
570000 TRAVEL EXPENSES						
571100 LODGING	8,536.25	123.50	123.50	1.45		8,412.75
571800 MEALS - TRAVEL STATUS	1,576.25			0.00		1,576.25
572100 COMMERCIAL TRANSPORTATIO	8,366.25			0.00		8,366.25
573100 STATE-OWNED TRANSPORT	382,799.19	34,455.21	34,455.21	9.00		348,343.98

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As of 07/31/26

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	7,126.25	455.30	455.30	6.39		6,670.95
575100 MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total	408,889.19	35,034.01	35,034.01	8.57	0.00	373,855.18
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		110.00	110.00	0.00		110.00-
Major Account 580000 Total	0.00	110.00	110.00	0.00	0.00	110.00-
BUDGETED EXPENDITURES TOTAL	7,389,636.40	496,888.75	496,888.75	6.72	92,218.54	6,800,529.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	789,138.56	68,272.23	68,272.23	8.65	38,024.81	682,841.52
2 CASH FUNDS	103,170.00			0.00		103,170.00
4 FEDERAL FUNDS	6,497,327.84	428,616.52	428,616.52	6.60	54,193.73	6,014,517.59
BUDGETED EXPENDITURES TOTAL	7,389,636.40	496,888.75	496,888.75	6.72	92,218.54	6,800,529.11

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

461100 OPERATING FED GRANTS & C		1,901.40-	1,901.40-	0.00		1,901.40
461200 FED INDIRECT COST REIMB		324,723.54-	324,723.54-	0.00		324,723.54
Major Account 460000 Total	0.00	326,624.94-	326,624.94-	0.00	0.00	326,624.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,031.33-	2,031.33-	0.00		2,031.33
486600 CREDIT CARD CLEARING		107,836.06	107,836.06	0.00		107,836.06-
Major Account 480000 Total	0.00	105,804.73	105,804.73	0.00	0.00	105,804.73-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		489.44-	489.44-	0.00		489.44
Major Account 490000 Total	0.00	489.44-	489.44-	0.00	0.00	489.44

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	221,309.65-	221,309.65-	0.00	0.00	221,309.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		489.44-	489.44-	0.00		489.44
4	FEDERAL FUNDS		220,820.21-	220,820.21-	0.00		220,820.21
BUDGETED REVENUE TOTAL		0.00	221,309.65-	221,309.65-	0.00	0.00	221,309.65

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

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	6,018,260.10	705,946.42	705,946.42	11.73		5,312,313.68
599101	LOAN FORGIVENESS	3,089,000.00			0.00		3,089,000.00
Major Account 590000 Total		9,107,260.10	705,946.42	705,946.42	7.75	0.00	8,401,313.68
BUDGETED EXPENDITURES TOTAL		9,107,260.10	705,946.42	705,946.42	7.75	0.00	8,401,313.68
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,107,260.10	705,946.42	705,946.42	7.75		8,401,313.68
BUDGETED EXPENDITURES TOTAL		9,107,260.10	705,946.42	705,946.42	7.75	0.00	8,401,313.68
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		138,272.00	138,272.00	0.00		138,272.00-
Major Account 520000 Total		0.00	138,272.00	138,272.00	0.00	0.00	138,272.00-
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		1,479,312.00	1,479,312.00	0.00		1,479,312.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		4,949,015.00	4,949,015.00	0.00		4,949,015.00-
Major Account 590000 Total		0.00	6,428,327.00	6,428,327.00	0.00	0.00	6,428,327.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,566,599.00	6,566,599.00	0.00	0.00	6,566,599.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,566,599.00	6,566,599.00	0.00		6,566,599.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,566,599.00	6,566,599.00	0.00	0.00	6,566,599.00-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

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		144,443.83-	144,443.83-	0.00		144,443.83
486100	LOAN INTEREST		102,421.03-	102,421.03-	0.00		102,421.03
Major Account 480000 Total		0.00	246,864.86-	246,864.86-	0.00	0.00	246,864.86
UNBUDGETED REVENUE TOTAL		0.00	246,864.86-	246,864.86-	0.00	0.00	246,864.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		246,864.86-	246,864.86-	0.00		246,864.86
UNBUDGETED REVENUE TOTAL		0.00	246,864.86-	246,864.86-	0.00	0.00	246,864.86

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS	20,200,927.85	2,634,983.00	2,634,983.00	13.04		17,565,944.85
599103	OTHER GOVERNMENT AID-SRF LOAN		3,587,230.00	3,587,230.00	0.00		3,587,230.00-
Major Account 590000 Total		20,200,927.85	6,222,213.00	6,222,213.00	30.80	0.00	13,978,714.85
BUDGETED EXPENDITURES TOTAL		20,200,927.85	6,222,213.00	6,222,213.00	30.80	0.00	13,978,714.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	20,200,927.85	6,222,213.00	6,222,213.00	30.80		13,978,714.85
BUDGETED EXPENDITURES TOTAL		20,200,927.85	6,222,213.00	6,222,213.00	30.80	0.00	13,978,714.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,222,213.00-	6,222,213.00-	0.00		6,222,213.00
Major Account 460000 Total		0.00	6,222,213.00-	6,222,213.00-	0.00	0.00	6,222,213.00
BUDGETED REVENUE TOTAL		0.00	6,222,213.00-	6,222,213.00-	0.00	0.00	6,222,213.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,222,213.00-	6,222,213.00-	0.00		6,222,213.00
BUDGETED REVENUE TOTAL		0.00	6,222,213.00-	6,222,213.00-	0.00	0.00	6,222,213.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		238,939.00	238,939.00	0.00		238,939.00-
Major Account 520000 Total		0.00	238,939.00	238,939.00	0.00	0.00	238,939.00-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
599103 OTHER GOVERNMENT AID- SRF LOAN		1,045,850.00	1,045,850.00	0.00		1,045,850.00-
Major Account 590000 Total	0.00	1,045,850.00	1,045,850.00	0.00	0.00	1,045,850.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,284,789.00</u>	<u>1,284,789.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,789.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,284,789.00	1,284,789.00	0.00		1,284,789.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,284,789.00</u>	<u>1,284,789.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,789.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		246,523.10-	246,523.10-	0.00		246,523.10
486100 LOAN INTEREST		24,388.95-	24,388.95-	0.00		24,388.95
Major Account 480000 Total	0.00	270,912.05-	270,912.05-	0.00	0.00	270,912.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270,912.05-</u>	<u>270,912.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,912.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		270,912.05-	270,912.05-	0.00		270,912.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270,912.05-</u>	<u>270,912.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,912.05</u>

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Department of Administrative Services
Accounting Division
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As of 07/31/26

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,165,958.38	516,065.70	516,065.70	4.62	309,388.65	10,340,504.03
511400	ON CALL PAY		1,321.89	1,321.89	0.00	763.87	2,085.76-
511700	EMPLOYEE BONUSES	165.00	25.00	25.00	15.15	5.00	135.00
511800	COMPENSATORY TIME PAID	247.50			0.00		247.50
512100	VACATION LEAVE EXPENSE		49,595.68	49,595.68	0.00	27,109.52	76,705.20-
512200	SICK LEAVE EXPENSE		23,914.91	23,914.91	0.00	13,094.06	37,008.97-
512300	HOLIDAY LEAVE EXPENSE		65,609.42	65,609.42	0.00	39,079.49	104,688.91-
512500	FUNERAL LEAVE EXPENSE		783.96	783.96	0.00	783.96	1,567.92-
512800	ADMINISTRATIVE LEAVE EXP		19.20	19.20	0.00	14.01	33.21-
	Personal Services Subtotal	11,166,370.88	657,335.76	657,335.76	5.89	390,238.56	10,118,796.56
515100	RETIREMENT PLANS EXPENSE	1,021,348.72	49,630.57	49,630.57	4.86	29,303.13	942,415.02
515200	FICA EXPENSE	1,060,807.63	46,736.59	46,736.59	4.41	27,567.27	986,503.77
515500	HEALTH INSURANCE EXPENSE	2,812,965.31	140,287.20	140,287.20	4.99		2,672,678.11
516200	TUITION ASSISTANCE	6,564.00			0.00		6,564.00
519100	OTHER PERSONAL SERV EXP	76,289.41	5,484.21	5,484.21	7.19	1,096.85	69,708.35
519300	LEAVE WITHOUT PAY	66.83			0.00		66.83
	Major Account 510000 Total	16,144,412.78	899,474.33	899,474.33	5.57	448,205.81	14,796,732.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,278.61	6,239.78	6,239.78	9.14		62,038.83
521300	FREIGHT EXPENSE	6,057.74	197.78	197.78	3.26		5,859.96
521410	APPLICATIONS DEVELOPMENT SUPPO	208,928.92	2,004.00	2,004.00	.96		206,924.92
521415	APPLICATIONS HOSTING SERVICES		745.50	745.50	0.00		745.50-
521440	ENTERPRISE CONTENT MANAGEMENT	12,279.95	3,668.25	3,668.25	29.87		8,611.70
521450	HARDWARE/SOFTWARE PASSTHRU	5,621.50			0.00		5,621.50
521451	GIS SERVICES	13,062.23			0.00		13,062.23
521455	DEVICE LEASING	39,690.02			0.00		39,690.02
521470	OPEN SYSTEMS	32,553.30	1,355.01	1,355.01	4.16		31,198.29
521490	SITE SUPPORT	12,623.50			0.00		12,623.50
521495	NETWORK SUPPORT	3,300.00			0.00		3,300.00
521500	PUBLICATION & PRINT EXP	27,086.40	297.75	297.75	1.10		26,788.65
521900	AWARDS EXPENSE	2,083.53			0.00		2,083.53
522100	DUES & SUBSCRIPTION EXP	63,062.52	1,868.50	1,868.50	2.96		61,194.02

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Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	61,218.80	579.95	579.95	.95		60,638.85
522500 EMPLOYEE MOVING EXPENSE	919.75			0.00		919.75
522600 JOB APPLICANT EXPENSE	844.79	150.00	150.00	17.76		694.79
522800 E-COMMERCE OPER EXP		1,949.50	1,949.50	0.00		1,949.50-
523500 PROMPT PAY INTEREST	264.00			0.00		264.00
524600 RENT EXPENSE-BUILDINGS	245,828.95	19,248.53	19,248.53	7.83		226,580.42
524700 RENT EXP-OTHER REAL PROP	3,956.08			0.00		3,956.08
524900 RENT EXP-DEPR SURCHARGE		288.78	288.78	0.00		288.78-
527200 REP & MAINT-MOTOR VEHICL	6,767.30	27.50	27.50	.41		6,739.80
527800 REP & MAINT-OTHER PROPER	10,249.76			0.00		10,249.76
531100 OFFICE SUPPLIES EXPENSE	17,071.38	71.88	71.88	.42		16,999.50
531200 IT SUPPLIES	1,268.89			0.00		1,268.89
532100 NON-CAPITALIZED EQUIP PU	6,109.21			0.00		6,109.21
532200 PERSONAL COMPUTING EQUIPMENT	5,966.41			0.00		5,966.41
533100 HOUSEHOLD & INSTIT EXP	2,094.75	184.85	184.85	8.82		1,909.90
533900 FOOD EXPENSE-INSTITUTIONS	837.25			0.00		837.25
534600 ED & RECREATIONAL SUP EX	33,207.00			0.00		33,207.00
534700 ENG TECH & COMM SUP EXP	22,373.19			0.00		22,373.19
534800 CONST & MAINT SUP EXP		261.01	261.01	0.00		261.01-
534900 MISCELLANEOUS SUP EXP	9,857.50			0.00		9,857.50
537100 LABORATORY SUP EXP	49,925.00	8,884.32	8,884.32	17.80		41,040.68
538100 VEHICLE & EQUIP SUP EXP	12,509.63	3,668.35	3,668.35	29.32		8,841.28
539100 INDIRECT COST ALLOWANCE	4,350,870.61	190,530.69	190,530.69	4.38		4,160,339.92
539300 THIRD PARTY REIMB		7,495.32-	7,495.32-	0.00		7,495.32
541100 ACCTG & AUDITING SERVICES	70,135.00			0.00		70,135.00
541500 LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700 LEGAL RELATED EXPENSE	163,471.55	2,402.85	2,402.85	1.47		161,068.70
542100 SOS TEMP SERV - PERSONNEL	131,157.50	18,569.94	18,569.94	14.16		112,587.56
543500 MGT CONSULTANT SERVICES	1,300.00			0.00		1,300.00
545000 LABORATORY SERVICES	646,826.94	63,333.10	63,333.10	9.79		583,493.84
545200 MEDICAL ASSESSMENT SERV	23,732.00			0.00		23,732.00
547100 EDUCATIONAL SERVICES	5,842.50			0.00		5,842.50
548100 DEBT ISSUANCE CONTRACT SERV	83,917.50			0.00		83,917.50
554900 OTHER CONTRACTUAL SERVICES	29,143,792.06	1,058,304.88	1,058,304.88	3.63	2,490.30	28,082,996.88
555100 DATA PROC SOFTW LIC FEE	4,500.00			0.00		4,500.00
555200 SOFTWARE - NEW PURCHASES	3,033.25			0.00		3,033.25
555310 COTS LICENSE FEES	2,900.00			0.00		2,900.00
556100 INSURANCE EXPENSE	2,795.00	2,000.00	2,000.00	71.56		795.00
559100 OTHER OPERATING EXP	68.74			0.00		68.74

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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		35,620,640.51	1,379,337.38	1,379,337.38	3.87	2,490.30	34,238,812.83
570000 TRAVEL EXPENSES							
571100	LODGING	78,170.92	7,064.52	7,064.52	9.04		71,106.40
571600	MEALS - TAXABLE	1,468.25	22.06	22.06	1.50		1,446.19
571800	MEALS - TRAVEL STATUS	27,092.77	3,024.36	3,024.36	11.16		24,068.41
572100	COMMERCIAL TRANSPORTATIO	27,754.25			0.00		27,754.25
573100	STATE-OWNED TRANSPORT	521.45	30.00	30.00	5.75		491.45
574500	PERSONAL VEHICLE MILEAGE	9,665.11	3.63	3.63	.04		9,661.48
575100	MISC TRAVEL EXPENSE	2,447.31	100.00	100.00	4.09		2,347.31
Major Account 570000 Total		147,120.06	10,244.57	10,244.57	6.96	0.00	136,875.49
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	29,500.00			0.00		29,500.00
584201	TRAILERS	200,000.00			0.00		200,000.00
Major Account 580000 Total		229,500.00	0.00	0.00	0.00	0.00	229,500.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,620,132.21	561,244.54	561,244.54	6.51		8,058,887.67
594100	SUBRECIPIENT PAYMENT-SEFA		484,360.49	484,360.49	0.00		484,360.49
599100	OTHER GOVERNMENT AID	4,220,550.00	224,103.85	224,103.85	5.31		3,996,446.15
599101	LOAN FORGIVENESS	1,098,800.00			0.00		1,098,800.00
599103	OTHER GOVERNMENT AID-SRF LOAN	1,500,000.00			0.00		1,500,000.00
Major Account 590000 Total		15,439,482.21	1,269,708.88	1,269,708.88	8.22	0.00	14,169,773.33
BUDGETED EXPENDITURES TOTAL		67,581,155.56	3,558,765.16	3,558,765.16	5.27	450,696.11	63,571,694.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,745,229.30	259,665.98	259,665.98	6.93	97,971.24	3,387,592.08
2	CASH FUNDS	47,430,284.50	2,027,656.87	2,027,656.87	4.28	162,526.50	45,240,101.13
4	FEDERAL FUNDS	16,405,641.76	1,271,442.31	1,271,442.31	7.75	190,198.37	14,944,001.08
BUDGETED EXPENDITURES TOTAL		67,581,155.56	3,558,765.16	3,558,765.16	5.27	450,696.11	63,571,694.29

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,413,788.71-	1,413,788.71-	0.00		1,413,788.71
Major Account 460000 Total		0.00	1,413,788.71-	1,413,788.71-	0.00	0.00	1,413,788.71
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES		200.00-	200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		170,900.86-	170,900.86-	0.00		170,900.86
475100	REGISTRATION / LICENSE F		8,394.00-	8,394.00-	0.00		8,394.00
475200	EXAMINATION FEES		24,964.00-	24,964.00-	0.00		24,964.00
476100	OTHER LIC PERM & FEES		2,405.00-	2,405.00-	0.00		2,405.00
476101	PERMITS & INSPECTIONS		860.00-	860.00-	0.00		860.00
Major Account 470000 Total		0.00	207,723.86-	207,723.86-	0.00	0.00	207,723.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,973.60-	20,973.60-	0.00		20,973.60
485100	FINES FORFEITS & PENALTI		750.00-	750.00-	0.00		750.00
Major Account 480000 Total		0.00	21,723.60-	21,723.60-	0.00	0.00	21,723.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		333,642.94	333,642.94	0.00		333,642.94-
Major Account 490000 Total		0.00	333,642.94	333,642.94	0.00	0.00	333,642.94-
BUDGETED REVENUE TOTAL		0.00	1,309,593.23-	1,309,593.23-	0.00	0.00	1,309,593.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		105,385.28	105,385.28	0.00		105,385.28-
4	FEDERAL FUNDS		1,414,978.51-	1,414,978.51-	0.00		1,414,978.51
BUDGETED REVENUE TOTAL		0.00	1,309,593.23-	1,309,593.23-	0.00	0.00	1,309,593.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,844,462.66	151,464.05	151,464.05	5.32	90,423.58	2,602,575.03
511400	ON CALL PAY		1,321.89	1,321.89	0.00	763.87	2,085.76-
512100	VACATION LEAVE EXPENSE		16,123.86	16,123.86	0.00	8,966.06	25,089.92-
512200	SICK LEAVE EXPENSE		7,467.23	7,467.23	0.00	3,636.94	11,104.17-
512300	HOLIDAY LEAVE EXPENSE		19,635.74	19,635.74	0.00	11,539.46	31,175.20-
512800	ADMINISTRATIVE LEAVE EXP		2,966.88	2,966.88	0.00	2,400.26	5,367.14-
	Personal Services Subtotal	2,844,462.66	198,979.65	198,979.65	7.00	117,730.17	2,527,752.84
515100	RETIREMENT PLANS EXPENSE	218,810.64	14,899.07	14,899.07	6.81	8,815.73	195,095.84
515200	FICA EXPENSE	223,184.85	14,142.28	14,142.28	6.34	8,362.30	200,680.27
515500	HEALTH INSURANCE EXPENSE	536,676.61	35,382.51	35,382.51	6.59		501,294.10
519100	OTHER PERSONAL SERV EXP	30,900.00			0.00		30,900.00
	Major Account 510000 Total	3,854,034.76	263,403.51	263,403.51	6.83	134,908.20	3,455,723.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,347.50	200.70	200.70	2.73		7,146.80
521300	FREIGHT EXPENSE	618.75			0.00		618.75
521410	APPLICATIONS DEVELOPMENT SUPPO	45,000.00	9,733.00	9,733.00	21.63		35,267.00
521440	ENTERPRISE CONTENT MANAGEMENT	24,200.00	172.12	172.12	.71		24,027.88
521450	HARDWARE/SOFTWARE PASSTHRU	15,400.00			0.00		15,400.00
521455	DEVICE LEASING	32,825.00			0.00		32,825.00
521470	OPEN SYSTEMS	18,700.00			0.00		18,700.00
521490	SITE SUPPORT	4,800.00			0.00		4,800.00
521500	PUBLICATION & PRINT EXP	4,525.00			0.00		4,525.00
521900	AWARDS EXPENSE	637.50			0.00		637.50
522100	DUES & SUBSCRIPTION EXP	6,260.00	117.50	117.50	1.88		6,142.50
522200	CONFERENCE REGISTRATION	10,380.00			0.00		10,380.00
522500	EMPLOYEE MOVING EXPENSE	765.00			0.00		765.00
522600	JOB APPLICANT EXPENSE	220.00			0.00		220.00
524600	RENT EXPENSE-BUILDINGS	36,672.50	3,578.38	3,578.38	9.76		33,094.12
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE		144.38	144.38	0.00		144.38-
527200	REP & MAINT-MOTOR VEHICL	900.00			0.00		900.00
527800	REP & MAINT-OTHER PROPER	2,100.00			0.00		2,100.00

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531100 OFFICE SUPPLIES EXPENSE	4,725.00	433.98	433.98	9.18		4,291.02
531200 IT SUPPLIES	407.50			0.00		407.50
532100 NON-CAPITALIZED EQUIP PU	15,375.00			0.00		15,375.00
533100 HOUSEHOLD & INSTIT EXP	2,167.50			0.00		2,167.50
533900 FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	1,515.00			0.00		1,515.00
534900 MISCELLANEOUS SUP EXP	1,103.75			0.00		1,103.75
537100 LABORATORY SUP EXP	700.00	12.78	12.78	1.83		687.22
538100 VEHICLE & EQUIP SUP EXP	806.00	38.44	38.44	4.77		767.56
539100 INDIRECT COST ALLOWANCE	1,281,599.93	56,336.96	56,336.96	4.40		1,225,262.97
541500 LEGAL SERVICES EXPENSE	16,755.00			0.00		16,755.00
541700 LEGAL RELATED EXPENSE	32,795.00	865.57	865.57	2.64		31,929.43
542100 SOS TEMP SERV - PERSONNEL	15,600.00	127.14	127.14	.82		15,472.86
545000 LABORATORY SERVICES	24,430.00			0.00		24,430.00
545200 MEDICAL ASSESSMENT SERV	18,475.00			0.00		18,475.00
547100 EDUCATIONAL SERVICES	2,910.00			0.00		2,910.00
554140 RADIO SERVICES	107.50			0.00		107.50
554900 OTHER CONTRACTUAL SERVICES	376,190.00	313,815.15	313,815.15	83.42		62,374.85
555100 DATA PROC SOFTW LIC FEE	1,210.00			0.00		1,210.00
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
555310 COTS LICENSE FEES	215.00			0.00		215.00
556100 INSURANCE EXPENSE	400.00	1,000.00	1,000.00	250.00		600.00-
Major Account 520000 Total	2,011,438.43	386,576.10	386,576.10	19.22	0.00	1,624,862.33
570000 TRAVEL EXPENSES						
571100 LODGING	33,180.00	701.07	701.07	2.11		32,478.93
571800 MEALS - TRAVEL STATUS	11,265.00	167.30	167.30	1.49		11,097.70
572100 COMMERCIAL TRANSPORTATIO	10,070.00			0.00		10,070.00
574500 PERSONAL VEHICLE MILEAGE	2,660.00			0.00		2,660.00
575100 MISC TRAVEL EXPENSE	2,015.00			0.00		2,015.00
Major Account 570000 Total	59,190.00	868.37	868.37	1.47	0.00	58,321.63
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		605,804.04	605,804.04	0.00		605,804.04-
599100 OTHER GOVERNMENT AID	8,419,218.79	2,088.66	2,088.66	.02		8,417,130.13
Major Account 590000 Total	8,419,218.79	607,892.70	607,892.70	7.22	0.00	7,811,326.09

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BUDGETED EXPENDITURES TOTAL		14,343,881.98	1,258,740.68	1,258,740.68	8.78	134,908.20	12,950,233.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	197,005.77	17,828.64	17,828.64	9.05	9,543.12	169,634.01
2	CASH FUNDS	11,377,078.79	968,365.19	968,365.19	8.51	73,803.16	10,334,910.44
4	FEDERAL FUNDS	2,769,797.42	272,546.85	272,546.85	9.84	51,561.92	2,445,688.65
BUDGETED EXPENDITURES TOTAL		14,343,881.98	1,258,740.68	1,258,740.68	8.78	134,908.20	12,950,233.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		335,696.09-	335,696.09-	0.00		335,696.09
Major Account 460000 Total		0.00	335,696.09-	335,696.09-	0.00	0.00	335,696.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,343.77-	6,343.77-	0.00		6,343.77
474101	DISPOSAL FEES		901,026.02-	901,026.02-	0.00		901,026.02
Major Account 470000 Total		0.00	907,369.79-	907,369.79-	0.00	0.00	907,369.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,144.05-	16,144.05-	0.00		16,144.05
Major Account 480000 Total		0.00	16,144.05-	16,144.05-	0.00	0.00	16,144.05
BUDGETED REVENUE TOTAL		0.00	1,259,209.93-	1,259,209.93-	0.00	0.00	1,259,209.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		921,684.00-	921,684.00-	0.00		921,684.00
4	FEDERAL FUNDS		337,525.93-	337,525.93-	0.00		337,525.93
BUDGETED REVENUE TOTAL		0.00	1,259,209.93-	1,259,209.93-	0.00	0.00	1,259,209.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,474,472.41	156,166.74	156,166.74	6.31	92,843.82	2,225,461.85
511300	OVERTIME PAYMENTS		527.45	527.45	0.00	310.47	837.92-
512100	VACATION LEAVE EXPENSE		13,893.63	13,893.63	0.00	7,558.96	21,452.59-
512200	SICK LEAVE EXPENSE		5,793.38	5,793.38	0.00	3,787.94	9,581.32-
512300	HOLIDAY LEAVE EXPENSE		19,604.62	19,604.62	0.00	11,588.68	31,193.30-
512800	ADMINISTRATIVE LEAVE EXP		2.19	2.19	0.00	1.25	3.44-
	Personal Services Subtotal	2,474,472.41	195,988.01	195,988.01	7.92	116,091.12	2,162,393.28
515100	RETIREMENT PLANS EXPENSE	206,427.08	14,675.71	14,675.71	7.11	8,692.82	183,058.55
515200	FICA EXPENSE	209,975.60	13,620.88	13,620.88	6.49	8,067.00	188,287.72
515500	HEALTH INSURANCE EXPENSE	476,567.64	31,592.30	31,592.30	6.63		444,975.34
516200	TUITION ASSISTANCE	5,390.00			0.00		5,390.00
519100	OTHER PERSONAL SERV EXP	67,250.00			0.00		67,250.00
	Major Account 510000 Total	3,440,082.73	255,876.90	255,876.90	7.44	132,850.94	3,051,354.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,079.40	219.00	219.00	10.53		1,860.40
521300	FREIGHT EXPENSE	2,025.00	25.90	25.90	1.28		1,999.10
521410	APPLICATIONS DEVELOPMENT SUPPO	29,456.97			0.00		29,456.97
521415	APPLICATIONS HOSTING SERVICES		275.00	275.00	0.00		275.00-
521440	ENTERPRISE CONTENT MANAGEMENT	551.25	46.98	46.98	8.52		504.27
521455	DEVICE LEASING	15,845.32			0.00		15,845.32
521470	OPEN SYSTEMS		157.90	157.90	0.00		157.90-
521490	SITE SUPPORT	10,402.41			0.00		10,402.41
521500	PUBLICATION & PRINT EXP	4,249.25	15.95	15.95	.38		4,233.30
521900	AWARDS EXPENSE	1,325.00			0.00		1,325.00
522100	DUES & SUBSCRIPTION EXP	7,940.00	195.00	195.00	2.46		7,745.00
522200	CONFERENCE REGISTRATION	3,560.00	846.40	846.40	23.78		2,713.60
522600	JOB APPLICANT EXPENSE	105.00			0.00		105.00
523202	ELECTRICITY	4,500.00	234.62	234.62	5.21		4,265.38
524600	RENT EXPENSE-BUILDINGS	27,975.00	2,456.19	2,456.19	8.78		25,518.81
524700	RENT EXP-OTHER REAL PROP	1,600.00	339.00	339.00	21.19		1,261.00
524900	RENT EXP-DEPR SURCHARGE		144.39	144.39	0.00		144.39-
527200	REP & MAINT-MOTOR VEHICL	262.50			0.00		262.50

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800 REP & MAINT-OTHER PROPER	5,350.00			0.00		5,350.00
531100 OFFICE SUPPLIES EXPENSE	5,707.50			0.00		5,707.50
531200 IT SUPPLIES	262.50			0.00		262.50
532100 NON-CAPITALIZED EQUIP PU	4,875.00	6,500.00	6,500.00	133.33		1,625.00-
533100 HOUSEHOLD & INSTIT EXP	2,803.75			0.00		2,803.75
534600 ED & RECREATIONAL SUP EX	210.00			0.00		210.00
534700 ENG TECH & COMM SUP EXP	7,825.00			0.00		7,825.00
534800 CONST & MAINT SUP EXP		187.25	187.25	0.00		187.25-
534900 MISCELLANEOUS SUP EXP	262.50			0.00		262.50
537100 LABORATORY SUP EXP	9,450.00			0.00		9,450.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	1,147,703.01	59,720.86	59,720.86	5.20		1,087,982.15
541700 LEGAL RELATED EXPENSE	47,775.00	918.56	918.56	1.92		46,856.44
545000 LABORATORY SERVICES	32,975.00	3,004.00	3,004.00	9.11	437.00	29,534.00
545200 MEDICAL ASSESSMENT SERV	11,750.00			0.00		11,750.00
547100 EDUCATIONAL SERVICES	6,300.00			0.00		6,300.00
554900 OTHER CONTRACTUAL SERVICES	6,119,775.00	7,242.27	7,242.27	.12		6,112,532.73
555100 DATA PROC SOFTW LIC FEE	116,250.00			0.00		116,250.00
Major Account 520000 Total	7,632,151.36	82,529.27	82,529.27	1.08	437.00	7,549,185.09
570000 TRAVEL EXPENSES						
571100 LODGING	10,284.10	126.90	126.90	1.23		10,157.20
571600 MEALS - TAXABLE		25.73	25.73	0.00		25.73-
571800 MEALS - TRAVEL STATUS	6,350.00	71.40	71.40	1.12		6,278.60
572100 COMMERCIAL TRANSPORTATIO	4,625.00			0.00		4,625.00
573100 STATE-OWNED TRANSPORT	525.00			0.00		525.00
574500 PERSONAL VEHICLE MILEAGE	4,805.00			0.00		4,805.00
575100 MISC TRAVEL EXPENSE	4,091.25			0.00		4,091.25
Major Account 570000 Total	30,680.35	224.03	224.03	.73	0.00	30,456.32
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	3,625.00			0.00		3,625.00
Major Account 580000 Total	3,625.00	0.00	0.00	0.00	0.00	3,625.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		47,968.62	47,968.62	0.00		47,968.62-

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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	36,182,910.63	287,376.48	287,376.48	.79		35,895,534.15
Major Account 590000 Total	36,182,910.63	335,345.10	335,345.10	.93	0.00	35,847,565.53
BUDGETED EXPENDITURES TOTAL	<u>47,289,450.07</u>	<u>673,975.30</u>	<u>673,975.30</u>	<u>1.43</u>	<u>133,287.94</u>	<u>46,482,186.83</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	294,088.53	15,219.29	15,219.29	5.18	2,166.87	276,702.37
2 CASH FUNDS	3,377,950.91	224,120.93	224,120.93	6.63	74,306.21	3,079,523.77
4 FEDERAL FUNDS	43,617,410.63	434,635.08	434,635.08	1.00	56,814.86	43,125,960.69
BUDGETED EXPENDITURES TOTAL	<u>47,289,450.07</u>	<u>673,975.30</u>	<u>673,975.30</u>	<u>1.43</u>	<u>133,287.94</u>	<u>46,482,186.83</u>

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

461100 OPERATING FED GRANTS & C		516,293.45-	516,293.45-	0.00		516,293.45
Major Account 460000 Total	0.00	516,293.45-	516,293.45-	0.00	0.00	516,293.45

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		823,978.30-	823,978.30-	0.00		823,978.30
475100 REGISTRATION / LICENSE F		4,100.00-	4,100.00-	0.00		4,100.00
Major Account 470000 Total	0.00	828,078.30-	828,078.30-	0.00	0.00	828,078.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,437.44-	6,437.44-	0.00		6,437.44
Major Account 480000 Total	0.00	6,437.44-	6,437.44-	0.00	0.00	6,437.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,350,809.19-</u>	<u>1,350,809.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350,809.19</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		834,147.10-	834,147.10-	0.00		834,147.10
4 FEDERAL FUNDS		516,662.09-	516,662.09-	0.00		516,662.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,350,809.19-	1,350,809.19-	0.00	0.00	1,350,809.19

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		93,882,350.42	93,882,350.42	0.00		93,882,350.42-
521608 PATROL DROP PAYMENTS		228,512.10-	228,512.10-	0.00	251,083.19-	479,595.29
559100 OTHER OPERATING EXP		67,389.29	67,389.29	0.00	32,499.49	99,888.78-
559198 INVESTMENT EXPENSES		10,851,150.58	10,851,150.58	0.00	40,396.38	10,891,546.96-
559200 RET PAYS-NPERS ONLY		29,225,839.96	29,225,839.96	0.00	10,580,240.57	39,806,080.53-
559201 RETIREMENT PAYS - Mass Mutual		1,253.95	1,253.95	0.00		1,253.95-
559208 DROP DISBURSEMENTS		506,979.91	506,979.91	0.00	506,979.91	1,013,959.82-
Major Account 520000 Total	0.00	134,306,452.01	134,306,452.01	0.00	10,909,033.16	145,215,485.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,306,452.01	134,306,452.01	0.00	10,909,033.16	145,215,485.17-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		134,306,452.01	134,306,452.01	0.00	10,909,033.16	145,215,485.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,306,452.01	134,306,452.01	0.00	10,909,033.16	145,215,485.17-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,537,993.62-	105,537,993.62-	0.00	359,438.01-	105,897,431.63
481108 INVESTMENT INCOME - DROP		4,160.70-	4,160.70-	0.00	1,480.08-	5,640.78
481200 GAIN OR LOSS-SALE OF INV		559,202,813.13-	559,202,813.13-	0.00	44,030,296.24-	603,233,109.37
481208 GAIN/LOSS SALE INVEST - DROP		200,153.66-	200,153.66-	0.00	212,782.38-	412,936.04
486200 CONTRIBUTIONS		82,433,667.62-	82,433,667.62-	0.00	2,421,695.10-	84,855,362.72
486202 ROLLOVER CONTRIBUTIONS		652,782.77-	652,782.77-	0.00	106,503.06-	759,285.83
486203 STATE APPROPRIATIONS		20,998,604.00-	20,998,604.00-	0.00		20,998,604.00
486205 DIST & COUNTY COURT FEES		526,427.53-	526,427.53-	0.00		526,427.53
Major Account 480000 Total	0.00	769,556,603.03-	769,556,603.03-	0.00	47,132,194.87-	816,688,797.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		42,200,000.00-	42,200,000.00-	0.00		42,200,000.00
493200 OPERATING TRANSFERS OUT		42,377,900.00	42,377,900.00	0.00		42,377,900.00-

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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>
Major Account 490000 Total	0.00	177,900.00	177,900.00	0.00	0.00	177,900.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769,378,703.03-</u>	<u>769,378,703.03-</u>	<u>0.00</u>	<u>47,132,194.87-</u>	<u>816,510,897.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>769,378,703.03-</u>	<u>769,378,703.03-</u>	<u>0.00</u>	<u>47,132,194.87-</u>	<u>816,510,897.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769,378,703.03-</u>	<u>769,378,703.03-</u>	<u>0.00</u>	<u>47,132,194.87-</u>	<u>816,510,897.90</u>

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,444,456.00	224,815.46	224,815.46	6.53	132,738.55	3,086,901.99
511700	EMPLOYEE BONUSES	2,500.00	25.00	25.00	1.00	5.00	2,470.00
511800	COMPENSATORY TIME PAID	3,000.00	1,038.94	1,038.94	34.63	247.77	1,713.29
512100	VACATION LEAVE EXPENSE	210,000.00	22,716.28	22,716.28	10.82	12,752.01	174,531.71
512200	SICK LEAVE EXPENSE	175,000.00	8,817.99	8,817.99	5.04	5,467.96	160,714.05
512300	HOLIDAY LEAVE EXPENSE	210,000.00	28,805.05	28,805.05	13.72	16,894.37	164,300.58
512500	FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
	Personal Services Subtotal	4,054,956.00	286,218.72	286,218.72	7.06	168,105.66	3,600,631.62
515100	RETIREMENT PLANS EXPENSE	275,000.00	21,185.67	21,185.67	7.70	12,441.20	241,373.13
515200	FICA EXPENSE	250,000.00	20,188.13	20,188.13	8.08	11,842.54	217,969.33
515500	HEALTH INSURANCE EXPENSE	725,000.00	53,014.05	53,014.05	7.31		671,985.95
516200	TUITION ASSISTANCE	150.00			0.00		150.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00	831.60	831.60	41.58		1,168.40
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	22,015.00	22,015.00	22,015.00	100.00		
	Major Account 510000 Total	5,331,621.00	403,453.17	403,453.17	7.57	192,389.40	4,735,778.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	8,325.70	8,325.70	3.78		211,674.30
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	3,631,541.98	95,576.33	95,576.33	2.63		3,535,965.65
521500	PUBLICATION & PRINT EXP	75,000.00			0.00		75,000.00
521900	AWARDS EXPENSE	500.00	58.97	58.97	11.79		441.03
522100	DUES & SUBSCRIPTION EXP	40,000.00	1,839.63	1,839.63	4.60		38,160.37
522200	CONFERENCE REGISTRATION	5,306.00	175.00	175.00	3.30		5,131.00
523900	TEAMMATE RECOGNITION	600.00	421.60	421.60	70.27		178.40
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,814.87	11,814.87	7.88		138,185.13
524700	RENT EXP-OTHER REAL PROP	35,000.00	240.00	240.00	.69		34,760.00
524900	RENT EXP-DEPR SURCHARGE	52,000.00	4,252.34	4,252.34	8.18		47,747.66
525100	RENT EXP-OFFICE EQUIP	35,000.00			0.00		35,000.00
531100	OFFICE SUPPLIES EXPENSE	50,000.00	1,112.66	1,112.66	2.23	550.49	48,336.85
532100	NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00

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Program 041 RETIREMENT ADMINISTRATION

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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	525,000.00	103,650.50	103,650.50	19.74		421,349.50
541200	PURCHASING ASSESSMENT	7,500.00			0.00		7,500.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	5,500.00	4,821.42	4,821.42	87.66		678.58
542100	SOS TEMP SERV - PERSONNEL	35,000.00	2,696.39	2,696.39	7.70		32,303.61
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER	100.00	58.43	58.43	58.43		41.57
543500	MGT CONSULTANT SERVICES	822,500.00	41,142.53	41,142.53	5.00		781,357.47
544100	PHYSICIAN SERVICES	15,000.00	1,000.00	1,000.00	6.67		14,000.00
547500	MAILING SERVICES	150.00	15.00	15.00	10.00		135.00
554900	OTHER CONTRACTUAL SERVICES	275,000.00	43,748.11	43,748.11	15.91	19,122.40	212,129.49
555100	DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555340	COTS MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	60,000.00	696.70	696.70	1.16		59,303.30
Major Account 520000 Total		6,162,297.98	321,646.18	321,646.18	5.22	19,672.89	5,820,978.91
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	939.28	939.28	6.26		14,060.72
571800	MEALS - TRAVEL STATUS	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	97.95	97.95	1.96		4,902.05
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		31,500.00	1,037.23	1,037.23	3.29	0.00	30,462.77
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	672.84	672.84	13.46	3,777.38	549.78
Major Account 580000 Total		5,000.00	672.84	672.84	13.46	3,777.38	549.78
BUDGETED EXPENDITURES TOTAL		11,530,418.98	726,809.42	726,809.42	6.30	215,839.67	10,587,769.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,530,418.98	726,809.42	726,809.42	6.30	215,839.67	10,587,769.89
BUDGETED EXPENDITURES TOTAL		11,530,418.98	726,809.42	726,809.42	6.30	215,839.67	10,587,769.89

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,765.65-	2,765.65-	0.00		2,765.65
484500	REIMB NON-GOVT SOURCES		176,000.00-	176,000.00-	0.00		176,000.00
484504	FEES CHARGED TO MEMBERS		37,009.89-	37,009.89-	0.00		37,009.89
484508	FEES FROM DROP MEMBERS		1,694.58-	1,694.58-	0.00		1,694.58
Major Account 480000 Total		0.00	217,470.12-	217,470.12-	0.00	0.00	217,470.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		177,900.00-	177,900.00-	0.00		177,900.00
Major Account 490000 Total		0.00	177,900.00-	177,900.00-	0.00	0.00	177,900.00
BUDGETED REVENUE TOTAL		0.00	395,370.12-	395,370.12-	0.00	0.00	395,370.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		395,370.12-	395,370.12-	0.00		395,370.12
BUDGETED REVENUE TOTAL		0.00	395,370.12-	395,370.12-	0.00	0.00	395,370.12

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

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	10,500.00			0.00		10,500.00
	Personal Services Subtotal	10,500.00	0.00	0.00	0.00	0.00	10,500.00
515200	FICA EXPENSE	1,500.00			0.00		1,500.00
	Major Account 510000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	1,000.00	28.75	28.75	2.88		971.25
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	5,712.00			0.00		5,712.00
522900	EMPLOYEE PARKING EXP	500.00	20.00	20.00	4.00		480.00
524700	RENT EXP-OTHER REAL PROP	1,250.00	325.00	325.00	26.00		925.00
531100	OFFICE SUPPLIES EXPENSE	17,592.20			0.00		17,592.20
559100	OTHER OPERATING EXP	3,000.00	238.71	238.71	7.96		2,761.29
	Major Account 520000 Total	32,754.20	612.46	612.46	1.87	0.00	32,141.74
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			0.00		1,750.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	297.28	297.28	6.61		4,202.72
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,850.00	297.28	297.28	2.74	0.00	10,552.72
BUDGETED EXPENDITURES TOTAL		55,604.20	909.74	909.74	1.64	0.00	54,694.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,604.20	909.74	909.74	1.64		54,694.46
BUDGETED EXPENDITURES TOTAL							

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	55,604.20	909.74	909.74	1.64	0.00	54,694.46

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

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	20,998,604.00	20,998,604.00	20,998,604.00	100.00		
Major Account 590000 Total		20,998,604.00	20,998,604.00	20,998,604.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		20,998,604.00	20,998,604.00	20,998,604.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,998,604.00	20,998,604.00	20,998,604.00	100.00		
BUDGETED EXPENDITURES TOTAL		20,998,604.00	20,998,604.00	20,998,604.00	100.00	0.00	0.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

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		7,547,113.25	7,547,113.25	0.00		7,547,113.25-
559100 OTHER OPERATING EXP		2,209,197.53	2,209,197.53	0.00	417,570.57	2,626,768.10-
559200 RET PAYS-NPERS ONLY		35,059,242.35	35,059,242.35	0.00	17,101,165.28	52,160,407.63-
Major Account 520000 Total	0.00	44,815,553.13	44,815,553.13	0.00	17,518,735.85	62,334,288.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,815,553.13	44,815,553.13	0.00	17,518,735.85	62,334,288.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,815,553.13	44,815,553.13	0.00	17,518,735.85	62,334,288.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,815,553.13	44,815,553.13	0.00	17,518,735.85	62,334,288.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,229,952.98-	16,229,952.98-	0.00	48,281,332.82-	64,511,285.80
481200 GAIN OR LOSS-SALE OF INV		69,659,348.98-	69,659,348.98-	0.00	39,353,563.02-	109,012,912.00
484500 REIMB NON-GOVT SOURCES		7,431,000.00-	7,431,000.00-	0.00		7,431,000.00
486200 CONTRIBUTIONS		27,703,351.61-	27,703,351.61-	0.00	13,422,974.00-	41,126,325.61
Major Account 480000 Total	0.00	121,023,653.57-	121,023,653.57-	0.00	101,057,869.84-	222,081,523.41
UNBUDGETED REVENUE TOTAL	0.00	121,023,653.57-	121,023,653.57-	0.00	101,057,869.84-	222,081,523.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		121,023,653.57-	121,023,653.57-	0.00	101,057,869.84-	222,081,523.41
UNBUDGETED REVENUE TOTAL	0.00	121,023,653.57-	121,023,653.57-	0.00	101,057,869.84-	222,081,523.41

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,700.00	3,947.81	3,947.81	4.21	1,857.79	87,894.40
512100	VACATION LEAVE EXPENSE		232.22	232.22	0.00	232.22	464.44-
512300	HOLIDAY LEAVE EXPENSE		464.44	464.44	0.00	232.22	696.66-
	Personal Services Subtotal	93,700.00	4,644.47	4,644.47	4.96	2,322.23	86,733.30
515100	RETIREMENT PLANS EXPENSE	4,522.00	347.78	347.78	7.69	173.89	4,000.33
515200	FICA EXPENSE	4,280.00	334.93	334.93	7.83	167.47	3,777.60
515500	HEALTH INSURANCE EXPENSE	9,148.00	850.18	850.18	9.29		8,297.82
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	417.00			0.00		417.00
	Major Account 510000 Total	112,080.00	6,177.36	6,177.36	5.51	2,663.59	103,239.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	22.00	22.00	8.80		228.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,200.00			0.00		1,200.00
521412	OCIO-VOICE EXPENSE	540.00			0.00		540.00
521500	PUBLICATION & PRINT EXP	500.00	10.91	10.91	2.18		489.09
522100	DUES & SUBSCRIPTION EXP	91,500.00			0.00		91,500.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,170.00			0.00		2,170.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	24,000.00			0.00		24,000.00
539900	RESALE/DISTRIBUTIONS	318,121.24			0.00		318,121.24
541100	ACCTG & AUDITING SERVICES	7,180.00			0.00		7,180.00
541200	PURCHASING ASSESSMENT	165.00			0.00		165.00
541400	SEE CHART OF ACCOUNTS	755.00			0.00		755.00
554900	OTHER CONTRACTUAL SERVICES	402,411.00	11,160.00	11,160.00	2.77		391,251.00
556100	INSURANCE EXPENSE	5.00			0.00		5.00
559100	OTHER OPERATING EXP	24,375.00			0.00		24,375.00
559122	NONSTATE MEALS & FOOD	500.00			0.00		500.00

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 Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	876,372.24	11,192.91	11,192.91	1.28	0.00	865,179.33
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	<u>997,952.24</u>	<u>17,370.27</u>	<u>17,370.27</u>	<u>1.74</u>	<u>2,663.59</u>	<u>977,918.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>997,952.24</u>	<u>17,370.27</u>	<u>17,370.27</u>	<u>1.74</u>	<u>2,663.59</u>	<u>977,918.38</u>
BUDGETED EXPENDITURES TOTAL	<u>997,952.24</u>	<u>17,370.27</u>	<u>17,370.27</u>	<u>1.74</u>	<u>2,663.59</u>	<u>977,918.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		7,591.53-	7,591.53-	0.00		7,591.53
Major Account 450000 Total	0.00	7,591.53-	7,591.53-	0.00	0.00	7,591.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		695.19-	695.19-	0.00		695.19
Major Account 480000 Total	0.00	695.19-	695.19-	0.00	0.00	695.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,286.72-</u>	<u>8,286.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,286.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>8,286.72-</u>	<u>8,286.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,286.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,286.72-</u>	<u>8,286.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,286.72</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	772,573.15	38,043.10	38,043.10	4.92	21,695.06	712,834.99
512100	VACATION LEAVE EXPENSE	4,715.24	5,311.58	5,311.58	112.65	4,715.24	5,311.58-
512200	SICK LEAVE EXPENSE	809.51	2,401.31	2,401.31	296.64	809.51	2,401.31-
512300	HOLIDAY LEAVE EXPENSE	3,027.48	5,099.31	5,099.31	168.43	3,027.48	5,099.31-
	Personal Services Subtotal	781,125.38	50,855.30	50,855.30	6.51	30,247.29	700,022.79
515100	RETIREMENT PLANS EXPENSE	64,385.90	3,808.03	3,808.03	5.91	2,264.90	58,312.97
515200	FICA EXPENSE	65,599.31	3,532.74	3,532.74	5.39	2,099.31	59,967.26
515500	HEALTH INSURANCE EXPENSE	185,328.41	11,282.98	11,282.98	6.09		174,045.43
516300	EMPLOYEE ASSISTANCE PRO	115.00	113.40	113.40	98.61		1.60
516500	WORKERS COMP PREMIUMS	5,958.00			0.00		5,958.00
	Major Account 510000 Total	1,102,512.00	69,592.45	69,592.45	6.31	34,611.50	998,308.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,559.37	613.32	613.32	5.81		9,946.05
521200	COM EXPENSE - VOICE/DATA	53.21	3.21	3.21	6.03		50.00
521400	CIO CHARGES	62,298.00	2,297.34	2,297.34	3.69		60,000.66
521500	PUBLICATION & PRINT EXP	14,364.42			0.00		14,364.42
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	153.00	153.00	3.06		4,847.00
522200	CONFERENCE REGISTRATION	7,500.00	2,100.00	2,100.00	28.00		5,400.00
522800	E-COMMERCE OPER EXP	15,000.00	7.50	7.50	.05		14,992.50
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	8,942.55	194.44	194.44	2.17		8,748.11
532100	NON-CAPITALIZED EQUIP PU				0.00	11,385.00	11,385.00-
532200	PERSONAL COMPUTING EQUIPMENT	12,885.00			0.00		12,885.00
533900	FOOD EXPENSE-INSTITUTIONS	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,862.00			0.00		1,862.00
541200	PURCHASING ASSESSMENT	85.00			0.00		85.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	125,033.10	342.10	342.10	.27		124,691.00
543100	IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
555440	CUSTOMIZED MAINTENANCE	207,997.00			0.00		207,997.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00

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Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	45.00			0.00		45.00
Major Account 520000 Total		482,244.65	5,710.91	5,710.91	1.18	11,385.00	465,148.74
570000 TRAVEL EXPENSES							
571100	LODGING	5,200.00			0.00		5,200.00
571800	MEALS - TRAVEL STATUS	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total		20,100.00	0.00	0.00	0.00	0.00	20,100.00
BUDGETED EXPENDITURES TOTAL		1,604,856.65	75,303.36	75,303.36	4.69	45,996.50	1,483,556.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	811,851.47	67,789.10	67,789.10	8.35	42,919.87	701,142.50
2	CASH FUNDS	793,005.18	7,514.26	7,514.26	.95	3,076.63	782,414.29
BUDGETED EXPENDITURES TOTAL		1,604,856.65	75,303.36	75,303.36	4.69	45,996.50	1,483,556.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		450.00-	450.00-	0.00		450.00
475100	REGISTRATION / LICENSE F		1,050.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total		0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,917.73-	2,917.73-	0.00		2,917.73
485121	LATE FILING FEES		6,672.36-	6,672.36-	0.00		6,672.36
485191	CIVIL PENALTIES		350.00-	350.00-	0.00		350.00
Major Account 480000 Total		0.00	9,940.09-	9,940.09-	0.00	0.00	9,940.09
BUDGETED REVENUE TOTAL		0.00	11,440.09-	11,440.09-	0.00	0.00	11,440.09

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		11,440.09-	11,440.09-	0.00		11,440.09
BUDGETED REVENUE TOTAL		0.00	11,440.09-	11,440.09-	0.00	0.00	11,440.09

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Agency 088 CORN DEV MKTG BD
 Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	576,828.00	31,668.61	31,668.61	5.49	16,415.59	528,743.80
511200	TEMPORARY SALARIES-WAGE	27,040.00	2,304.00	2,304.00	8.52	1,152.00	23,584.00
511300	OVERTIME PAYMENTS	2,767.00			0.00		2,767.00
511600	PER DIEM PAYMENTS	12,500.00	475.00	475.00	3.80	450.00	11,575.00
512100	VACATION LEAVE EXPENSE		1,759.63	1,759.63	0.00		1,759.63-
512200	SICK LEAVE EXPENSE		471.34	471.34	0.00	344.93	816.27-
512300	HOLIDAY LEAVE EXPENSE		3,778.61	3,778.61	0.00	1,862.27	5,640.88-
	Personal Services Subtotal	619,135.00	40,457.19	40,457.19	6.53	20,224.79	558,453.02
515100	RETIREMENT PLANS EXPENSE	39,523.00	2,821.36	2,821.36	7.14	1,394.48	35,307.16
515200	FICA EXPENSE	40,313.00	2,931.41	2,931.41	7.27	1,465.40	35,916.19
515500	HEALTH INSURANCE EXPENSE	42,681.00	5,947.88	5,947.88	13.94		36,733.12
516300	EMPLOYEE ASSISTANCE PRO	76.00	75.60	75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	228.00	228.00	228.00	100.00		
	Major Account 510000 Total	741,956.00	52,461.44	52,461.44	7.07	23,084.67	666,409.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	244.54	244.54	24.45		755.46
521400	CIO CHARGES		1,041.20	1,041.20	0.00		1,041.20-
521412	OCIO-VOICE EXPENSE	7,000.00	472.72	472.72	6.75		6,527.28
521500	PUBLICATION & PRINT EXP	1,283,882.00	1,928.01	1,928.01	.15		1,281,953.99
522100	DUES & SUBSCRIPTION EXP	21,000.00	18,909.16	18,909.16	90.04		2,090.84
524600	RENT EXPENSE-BUILDINGS	62,100.00	5,175.05	5,175.05	8.33		56,924.95
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	110.44	110.44	5.52		1,889.56
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533132	UNIFORMS/CLOTHING		853.46	853.46	0.00		853.46-
534946	PROMOTIONAL SUPPLIES	16,000.00	3,265.00	3,265.00	20.41		12,735.00
539900	RESALE/DISTRIBUTIONS	2,284,927.48			0.00		2,284,927.48
541100	ACCTG & AUDITING SERVICES	8,500.00	7,498.45	7,498.45	88.22		1,001.55
547100	EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICES	14,432,144.00	66,267.52	66,267.52	.46		14,365,876.48
556100	INSURANCE EXPENSE		387.00	387.00	0.00		387.00-
559100	OTHER OPERATING EXP	2,903,446.00	63,398.36	63,398.36	2.18		2,840,047.64

- Indicates Credit

Agency	088	CORN DEV MKTG BD
Program	384	CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD	2,500.00	2,463.10	2,463.10	98.52		36.90
Major Account 520000 Total		21,042,499.48	172,114.01	172,114.01	.82	0.00	20,870,385.47
570000 TRAVEL EXPENSES							
571100	LODGING	317,500.00	4,427.72	4,427.72	1.39		313,072.28
571600	MEALS - TAXABLE		663.67	663.67	0.00		663.67-
571800	MEALS - TRAVEL STATUS		757.32	757.32	0.00		757.32-
572100	COMMERCIAL TRANSPORTATIO	22,000.00	11,216.40	11,216.40	50.98		10,783.60
573100	STATE-OWNED TRANSPORT	10,000.00	401.11	401.11	4.01		9,598.89
574500	PERSONAL VEHICLE MILEAGE		3,769.08	3,769.08	0.00		3,769.08-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,183.22	6,183.22	0.00		6,183.22-
575100	MISC TRAVEL EXPENSE		757.50	757.50	0.00		757.50-
Major Account 570000 Total		349,500.00	28,176.02	28,176.02	8.06	0.00	321,323.98
BUDGETED EXPENDITURES TOTAL		22,133,955.48	252,751.47	252,751.47	1.14	23,084.67	21,858,119.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,133,955.48	252,751.47	252,751.47	1.14	23,084.67	21,858,119.34
BUDGETED EXPENDITURES TOTAL		22,133,955.48	252,751.47	252,751.47	1.14	23,084.67	21,858,119.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		977,113.57-	977,113.57-	0.00		977,113.57
Major Account 450000 Total		0.00	977,113.57-	977,113.57-	0.00	0.00	977,113.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,048.65-	15,048.65-	0.00		15,048.65
Major Account 480000 Total		0.00	15,048.65-	15,048.65-	0.00	0.00	15,048.65
BUDGETED REVENUE TOTAL		0.00	992,162.22-	992,162.22-	0.00	0.00	992,162.22

SUMMARY BY FUND TYPE - REVENUE

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		992,162.22-	992,162.22-	0.00		992,162.22
BUDGETED REVENUE TOTAL		0.00	992,162.22-	992,162.22-	0.00	0.00	992,162.22

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Agency 090 AFRICAN AMERICAN COMMISSION
 Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,197.00	10,139.62	10,139.62	5.01	5,973.46	186,083.92
511300	OVERTIME PAYMENTS	7,500.00			0.00		7,500.00
511600	PER DIEM PAYMENTS	7,500.00			0.00		7,500.00
512100	VACATION LEAVE EXPENSE	12,000.00			0.00		12,000.00
512200	SICK LEAVE EXPENSE	7,000.00	227.06	227.06	3.24	227.06	6,545.88
512300	HOLIDAY LEAVE EXPENSE	10,000.00	1,153.40	1,153.40	11.53	689.26	8,157.34
512500	FUNERAL LEAVE EXPENSE	3,500.00			0.00		3,500.00
	Personal Services Subtotal	249,697.00	11,520.08	11,520.08	4.61	6,889.78	231,287.14
515100	RETIREMENT PLANS EXPENSE	10,000.00	862.63	862.63	8.63	515.91	8,621.46
515200	FICA EXPENSE	9,000.00	851.71	851.71	9.46	509.32	7,638.97
515500	HEALTH INSURANCE EXPENSE	12,500.00	1,150.38	1,150.38	9.20		11,349.62
516200	TUITION ASSISTANCE	9,000.00			0.00		9,000.00
516300	EMPLOYEE ASSISTANCE PRO		37.80	37.80	0.00		37.80-
	Major Account 510000 Total	290,197.00	14,422.60	14,422.60	4.97	7,915.01	267,859.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.72	.72	.14		499.28
521400	CIO CHARGES	14,500.00			0.00		14,500.00
521500	PUBLICATION & PRINT EXP	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522201	TRAINING REGISTRATION	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,122.00	1,122.00	8.01		12,878.00
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
539500	PURCHASING CARD SUSPENSE	5,500.00			0.00		5,500.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541400	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
542100	SOS TEMP SERV - PERSONNEL	50,000.00			0.00		50,000.00
543500	MGT CONSULTANT SERVICES	85,000.00			0.00		85,000.00
554900	OTHER CONTRACTUAL SERVICES	175,000.00			0.00		175,000.00
555100	DATA PROC SOFTW LIC FEE	150,000.00			0.00		150,000.00

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Agency 090 AFRICAN AMERICAN COMMISSION
 Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	524,500.00	1,122.72	1,122.72	.21	0.00	523,377.28
570000 TRAVEL EXPENSES						
571100 LODGING	10,500.00			0.00		10,500.00
571600 MEALS - TAXABLE	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO	12,500.00			0.00		12,500.00
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100 MISC TRAVEL EXPENSE	3,500.00			0.00		3,500.00
Major Account 570000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
583480 VIDEO EQUIP	3,500.00			0.00		3,500.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	<u>864,197.00</u>	<u>15,545.32</u>	<u>15,545.32</u>	<u>1.80</u>	<u>7,915.01</u>	<u>840,736.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>864,197.00</u>	<u>15,545.32</u>	<u>15,545.32</u>	<u>1.80</u>	<u>7,915.01</u>	<u>840,736.67</u>
BUDGETED EXPENDITURES TOTAL	<u>864,197.00</u>	<u>15,545.32</u>	<u>15,545.32</u>	<u>1.80</u>	<u>7,915.01</u>	<u>840,736.67</u>

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,719.00	35,903.68	35,903.68	3.26	21,027.26	1,043,788.06
511200	TEMPORARY SALARIES-WAGE	55,000.00	24,180.23	24,180.23	43.96	14,286.83	16,532.94
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID	3,000.00	75.38	75.38	2.51	15.08	2,909.54
512100	VACATION LEAVE EXPENSE		2,948.84	2,948.84	0.00	1,156.26	4,105.10-
512200	SICK LEAVE EXPENSE		2,935.97	2,935.97	0.00	2,046.49	4,982.46-
512300	HOLIDAY LEAVE EXPENSE		4,668.07	4,668.07	0.00	2,697.20	7,365.27-
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
512600	CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
	Personal Services Subtotal	1,169,219.00	70,712.17	70,712.17	6.05	41,229.12	1,057,277.71
515100	RETIREMENT PLANS EXPENSE	65,000.00	3,484.27	3,484.27	5.36	2,017.42	59,498.31
515200	FICA EXPENSE	64,000.00	5,200.49	5,200.49	8.13	3,032.38	55,767.13
515500	HEALTH INSURANCE EXPENSE	175,000.00	7,215.31	7,215.31	4.12		167,784.69
516300	EMPLOYEE ASSISTANCE PRO	158.00	113.40	113.40	71.77		44.60
516400	UNEMPLOYM COMP INS EXP	12,653.52	2,653.52	2,653.52	20.97		10,000.00
516500	WORKERS COMP PREMIUMS	10,000.00	5,533.00	5,533.00	55.33		4,467.00
	Major Account 510000 Total	1,496,030.52	94,912.16	94,912.16	6.34	46,278.92	1,354,839.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	107,282.07	36,782.07	36,782.07	34.29		70,500.00
521400	CIO CHARGES	35,941.00	2,447.86	2,447.86	6.81		33,493.14
521500	PUBLICATION & PRINT EXP	7,500.00			0.00		7,500.00
521501	ADVERTISING EXPENSE	35,000.00			0.00		35,000.00
521502	MARKETING EXPENSE	1,768,000.00			0.00		1,768,000.00
521503	EXTERNAL COSTS	6,160,760.73			0.00	7,800.00	6,152,960.73
521504	AGENCY FEES	1,742,194.00			0.00	71,576.11	1,670,617.89
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	68,281.63	11,281.63	11,281.63	16.52		57,000.00
522201	CONFERENCE REGISTRATION EXPENS	48,700.35	2,950.35	2,950.35	6.06		45,750.00
522202	TRAINING REGISTRATION EXPENSE	3,700.00	153.00	153.00	4.14		3,547.00
522600	JOB APPLICANT EXPENSE	1,000.00	74.40	74.40	7.44		925.60
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	38,030.00	3,148.29	3,148.29	8.28		34,881.71

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00			0.00	157.12	5,342.88
533900 FOOD EXPENSE-INSTITUTIONS	50,000.00			0.00		50,000.00
534600 ED & RECREATIONAL SUP EX	20,000.00			0.00		20,000.00
534901 MARKETING SUPPLY EXPENSE	47,600.00			0.00		47,600.00
541100 ACCTG & AUDITING SERVICES	5,000.00	4,538.00	4,538.00	90.76		462.00
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541400 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554100 DATA SERVICES	34.30			0.00		34.30
554130 VIDEO SERVICES	600.00	34.30	34.30	5.72		565.70
554900 OTHER CONTRACTUAL SERVICES	57,500.00			0.00		57,500.00
554901 INTERN CONTRACTUAL SERVICE EXP	31,862.88	31,862.88	31,862.88	100.00		
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	1,510.00	10.00	10.00	.66		1,500.00
Major Account 520000 Total	10,262,696.96	93,282.78	93,282.78	.91	79,533.23	10,089,880.95
570000 TRAVEL EXPENSES						
571100 LODGING	36,440.99	2,940.99	2,940.99	8.07		33,500.00
571600 MEALS - TAXABLE	119.95	19.95	19.95	16.63		100.00
571800 MEALS - TRAVEL STATUS	12,150.00	483.53	483.53	3.98		11,666.47
572100 COMMERCIAL TRANSPORTATIO	15,693.79	2,274.74	2,274.74	14.49		13,419.05
573100 STATE-OWNED TRANSPORT	19,995.15	3,045.15	3,045.15	15.23		16,950.00
574500 PERSONAL VEHICLE MILEAGE	22,052.28	1,381.05	1,381.05	6.26		20,671.23
575100 MISC TRAVEL EXPENSE	4,448.00	161.00	161.00	3.62		4,287.00
Major Account 570000 Total	110,900.16	10,306.41	10,306.41	9.29	0.00	100,593.75
590000 GOVERNMENT AID						
593102 Grants - CF	3,055,447.89	67,891.16	67,891.16	2.22		2,987,556.73
Major Account 590000 Total	3,055,447.89	67,891.16	67,891.16	2.22	0.00	2,987,556.73
BUDGETED EXPENDITURES TOTAL	14,925,075.53	266,392.51	266,392.51	1.78	125,812.15	14,532,870.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,925,075.53	266,392.51	266,392.51	1.78	125,812.15	14,532,870.87
BUDGETED EXPENDITURES TOTAL	14,925,075.53	266,392.51	266,392.51	1.78	125,812.15	14,532,870.87

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		792,222.12-	792,222.12-	0.00		792,222.12
Major Account 450000 Total		0.00	792,222.12-	792,222.12-	0.00	0.00	792,222.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		66,150.00-	66,150.00-	0.00		66,150.00
Major Account 470000 Total		0.00	66,150.00-	66,150.00-	0.00	0.00	66,150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,718.32-	2,718.32-	0.00		2,718.32
Major Account 480000 Total		0.00	2,718.32-	2,718.32-	0.00	0.00	2,718.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2.76-	2.76-	0.00		2.76
493200	OPERATING TRANSFERS OUT		2,000,000.00	2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	1,999,997.24	1,999,997.24	0.00	0.00	1,999,997.24-
BUDGETED REVENUE TOTAL		0.00	1,138,906.80	1,138,906.80	0.00	0.00	1,138,906.80-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,138,906.80	1,138,906.80	0.00		1,138,906.80-
BUDGETED REVENUE TOTAL		0.00	1,138,906.80	1,138,906.80	0.00	0.00	1,138,906.80-

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Agency 092 GRAIN SORGHUM BOARD
 Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,060.00	4,500.59	4,500.59	6.25	2,166.04	65,393.37
512300	HOLIDAY LEAVE EXPENSE		505.41	505.41	0.00	240.67	746.08-
	Personal Services Subtotal	72,060.00	5,006.00	5,006.00	6.95	2,406.71	64,647.29
515100	RETIREMENT PLANS EXPENSE	5,127.00	374.85	374.85	7.31	180.21	4,571.94
515200	FICA EXPENSE	5,302.00	331.93	331.93	6.26	158.60	4,811.47
515500	HEALTH INSURANCE EXPENSE	16,880.00	2,252.90	2,252.90	13.35		14,627.10
516500	WORKERS COMP PREMIUMS	449.00	449.00	449.00	100.00		
	Major Account 510000 Total	99,818.00	8,414.68	8,414.68	8.43	2,745.52	88,657.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,000.00	130.00	130.00	4.33		2,870.00
521412	OCIO-VOICE EXPENSE		38.88	38.88	0.00		38.88-
521500	PUBLICATION & PRINT EXP	3,500.00			0.00		3,500.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	17,840.00	1,514.34	1,514.34	8.49		16,325.66
524744	EXHIBIT SPACE EXP	1,000.00	930.00	930.00	93.00		70.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534946	PROMOTIONAL SUPPLIES	8,000.00			0.00		8,000.00
539900	RESALE/DISTRIBUTIONS	152,557.74			0.00		152,557.74
541100	ACCTG & AUDITING SERVICES	4,200.00	1,388.23	1,388.23	33.05		2,811.77
554900	OTHER CONTRACTUAL SERVICES	163,052.00	5.65	5.65	0.		163,046.35
559100	OTHER OPERATING EXP	9,550.00			0.00		9,550.00
559122	NONSTATE MEALS & FOOD		18.45	18.45	0.00		18.45-
	Major Account 520000 Total	365,099.74	4,025.55	4,025.55	1.10	0.00	361,074.19
570000 TRAVEL EXPENSES							
571100	LODGING	17,000.00			0.00		17,000.00
571600	MEALS - TAXABLE		129.16	129.16	0.00		129.16-
572100	COMMERCIAL TRANSPORTATIO		1,023.10	1,023.10	0.00		1,023.10-
	Major Account 570000 Total	17,000.00	1,152.26	1,152.26	6.78	0.00	15,847.74

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		481,917.74	13,592.49	13,592.49	2.82	2,745.52	465,579.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	481,917.74	13,592.49	13,592.49	2.82	2,745.52	465,579.73
BUDGETED EXPENDITURES TOTAL		481,917.74	13,592.49	13,592.49	2.82	2,745.52	465,579.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		198.62-	198.62-	0.00		198.62
Major Account 450000 Total		0.00	198.62-	198.62-	0.00	0.00	198.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		551.05-	551.05-	0.00		551.05
Major Account 480000 Total		0.00	551.05-	551.05-	0.00	0.00	551.05
BUDGETED REVENUE TOTAL		0.00	749.67-	749.67-	0.00	0.00	749.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		749.67-	749.67-	0.00		749.67
BUDGETED REVENUE TOTAL		0.00	749.67-	749.67-	0.00	0.00	749.67

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- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		20,694.39	20,694.39	0.00	12,235.75	32,930.14-
512100	VACATION LEAVE EXPENSE		1,031.52	1,031.52	0.00	664.74	1,696.26-
512200	SICK LEAVE EXPENSE		685.47	685.47	0.00	382.01	1,067.48-
512300	HOLIDAY LEAVE EXPENSE		2,490.15	2,490.15	0.00	1,475.83	3,965.98-
	Personal Services Subtotal	0.00	24,901.53	24,901.53	0.00	14,758.33	39,659.86-
515100	RETIREMENT PLANS EXPENSE	81,491.00	1,864.59	1,864.59	2.29	1,105.09	78,521.32
515200	FICA EXPENSE	83,254.00	1,806.76	1,806.76	2.17	1,069.58	80,377.66
515500	HEALTH INSURANCE EXPENSE	79,968.00	2,850.74	2,850.74	3.56		77,117.26
516300	EMPLOYEE ASSISTANCE PRO	150.00	113.40	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	4,239.00	77.07		1,261.00
	Major Account 510000 Total	256,363.00	35,776.02	35,776.02	13.96	16,933.00	203,653.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	360.70	360.70	4.81		7,139.30
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,942.28	1,942.28	10.79		16,057.72
521500	PUBLICATION & PRINT EXP	8,000.00			0.00		8,000.00
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00	241.95	241.95	6.91		3,258.05
524600	RENT EXPENSE-BUILDINGS	95,000.00	4,915.87	4,915.87	5.17		90,084.13
524700	RENT EXP-OTHER REAL PROP	2,500.00	463.00	463.00	18.52		2,037.00
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
525500	RENT EXP-OTHER PERS PROP	100.00	50.05	50.05	50.05		49.95
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	17,000.00	902.63	902.63	5.31	2,778.69	13,318.68
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00	2,217.00	2,217.00	110.85		217.00-

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Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	125.00			0.00		125.00
542100	SOS TEMP SERV - PERSONNEL	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY SRVS	300.00			0.00		300.00
549700	TELEPHONE SERVICES		9.15	9.15	0.00		9.15-
554900	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total		196,375.00	11,102.63	11,102.63	5.65	2,778.69	182,493.68
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00	880.00	880.00	14.67		5,120.00
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	1,500.00	417.90	417.90	27.86		1,082.10
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	86,789.00	7,263.89	7,263.89	8.37		79,525.11
575100	MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
Major Account 570000 Total		100,389.00	8,561.79	8,561.79	8.53	0.00	91,827.21
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		560,127.00	55,440.44	55,440.44	9.90	19,711.69	484,974.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	473,338.00	49,258.55	49,258.55	10.41	19,711.69	404,367.76
2	CASH FUNDS	86,789.00	6,181.89	6,181.89	7.12		80,607.11
BUDGETED EXPENDITURES TOTAL		560,127.00	55,440.44	55,440.44	9.90	19,711.69	484,974.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		3,855.00-	3,855.00-	0.00		3,855.00
Major Account 470000 Total		0.00	3,855.00-	3,855.00-	0.00	0.00	3,855.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		266.80-	266.80-	0.00		266.80
Major Account 480000 Total		0.00	266.80-	266.80-	0.00	0.00	266.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13.80-	13.80-	0.00		13.80
Major Account 490000 Total		0.00	13.80-	13.80-	0.00	0.00	13.80
BUDGETED REVENUE TOTAL		0.00	4,135.60-	4,135.60-	0.00	0.00	4,135.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,135.60-	4,135.60-	0.00		4,135.60
BUDGETED REVENUE TOTAL		0.00	4,135.60-	4,135.60-	0.00	0.00	4,135.60

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Agency 093 TAX EQUALIZATION & REVIEW
Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		54,880.58	54,880.58	0.00	32,764.93	87,645.51-
	Personal Services Subtotal	0.00	54,880.58	54,880.58	0.00	32,764.93	87,645.51-
515100	RETIREMENT PLANS EXPENSE		4,109.44	4,109.44	0.00	2,453.42	6,562.86-
515200	FICA EXPENSE		4,035.19	4,035.19	0.00	2,408.62	6,443.81-
515500	HEALTH INSURANCE EXPENSE		5,586.14	5,586.14	0.00		5,586.14-
	Major Account 510000 Total	0.00	68,611.35	68,611.35	0.00	37,626.97	106,238.32-
BUDGETED EXPENDITURES TOTAL		0.00	68,611.35	68,611.35	0.00	37,626.97	106,238.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		68,611.35	68,611.35	0.00	37,626.97	106,238.32-
BUDGETED EXPENDITURES TOTAL		0.00	68,611.35	68,611.35	0.00	37,626.97	106,238.32-

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,257,587.00	86,632.73	86,632.73	6.89		1,170,954.27
512100	VACATION LEAVE EXPENSE		3,830.56	3,830.56	0.00		3,830.56-
512200	SICK LEAVE EXPENSE		1,136.01	1,136.01	0.00		1,136.01-
512300	HOLIDAY LEAVE EXPENSE		4,432.22	4,432.22	0.00		4,432.22-
	Personal Services Subtotal	1,257,587.00	96,031.52	96,031.52	7.64	0.00	1,161,555.48
515100	RETIREMENT PLANS EXPENSE	94,319.00	7,190.89	7,190.89	7.62		87,128.11
515200	FICA EXPENSE	96,206.00	7,129.64	7,129.64	7.41		89,076.36
515500	HEALTH INSURANCE EXPENSE	83,645.00	5,653.84	5,653.84	6.76		77,991.16
516300	EMPLOYEE ASSISTANCE PRO	126.00	113.40	113.40	90.00		12.60
516500	WORKERS COMP PREMIUMS	5,503.00	5,503.00	5,503.00	100.00	1,100.60	1,100.60-
	Major Account 510000 Total	1,537,386.00	121,622.29	121,622.29	7.91	1,100.60	1,414,663.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	42.80	42.80	2.85		1,457.20
521400	CIO CHARGES	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXP	10,000.00			0.00		10,000.00
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	25,000.00			0.00		25,000.00
522200	CONFERENCE REGISTRATION	5,000.00	450.00	450.00	9.00		4,550.00
522900	EMPLOYEE PARKING EXP	1,500.00	181.42	181.42	12.09		1,318.58
524600	RENT EXPENSE-BUILDINGS	145,000.00	11,546.40	11,546.40	7.96		133,453.60
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,918.44	1,918.44	9.59	1,387.29	16,694.27
532100	NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	2,593.00	2,593.00	2,593.00	100.00		
541200	PURCHASING ASSESSMENT	125.00			0.00		125.00
541700	LEGAL RELATED EXPENSE	75,000.00	5,289.18	5,289.18	7.05		69,710.82
543200	IT CONSULTING-HW/SW SUPP	30,000.00	1,610.20	1,610.20	5.37		28,389.80
544100	PHYSICIAN SERVICES	75,000.00			0.00		75,000.00
544300	PSYCHOLOGICAL SERVICES	82,000.00	5,000.00	5,000.00	6.10		77,000.00
547300	INTERPRETER SERVICES	7,500.00			0.00		7,500.00
554100	DATA SERVICES	7,500.00	599.53	599.53	7.99		6,900.47
555340	COTS MAINTENANCE	15,000.00			0.00		15,000.00

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	5,000.00			0.00		5,000.00
555510 SAAS SUBSCRIPTION FEES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
Major Account 520000 Total	532,343.00	29,230.97	29,230.97	5.49	1,387.29	501,724.74
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	1,050.00	1,050.00	4.20		23,950.00
571800 MEALS - TRAVEL STATUS	9,500.00	411.62	411.62	4.33		9,088.38
572100 COMMERCIAL TRANSPORTATIO	25,000.00	1,622.20	1,622.20	6.49		23,377.80
574500 PERSONAL VEHICLE MILEAGE	25,000.00	729.12	729.12	2.92		24,270.88
575100 MISC TRAVEL EXPENSE	209.63	3.50	3.50	1.67		206.13
Major Account 570000 Total	84,709.63	3,816.44	3,816.44	4.51	0.00	80,893.19
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	20,000.00	2,376.00	2,376.00	11.88		17,624.00
Major Account 590000 Total	20,000.00	2,376.00	2,376.00	11.88	0.00	17,624.00
BUDGETED EXPENDITURES TOTAL	<u>2,204,438.63</u>	<u>157,045.70</u>	<u>157,045.70</u>	<u>7.12</u>	<u>2,487.89</u>	<u>2,044,905.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,204,438.63</u>	<u>157,045.70</u>	<u>157,045.70</u>	<u>7.12</u>	<u>2,487.89</u>	<u>2,044,905.04</u>
BUDGETED EXPENDITURES TOTAL	<u>2,204,438.63</u>	<u>157,045.70</u>	<u>157,045.70</u>	<u>7.12</u>	<u>2,487.89</u>	<u>2,044,905.04</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		78,805.25-	78,805.25-	0.00		78,805.25
Major Account 470000 Total		0.00	78,805.25-	78,805.25-	0.00	0.00	78,805.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,491.74-	3,491.74-	0.00		3,491.74
Major Account 480000 Total		0.00	3,491.74-	3,491.74-	0.00	0.00	3,491.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2.76-	2.76-	0.00		2.76
Major Account 490000 Total		0.00	2.76-	2.76-	0.00	0.00	2.76
BUDGETED REVENUE TOTAL		0.00	82,299.75-	82,299.75-	0.00	0.00	82,299.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,299.75-	82,299.75-	0.00		82,299.75
BUDGETED REVENUE TOTAL		0.00	82,299.75-	82,299.75-	0.00	0.00	82,299.75

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

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	4,832,050.00	172,893.00	172,893.00	3.58		4,659,157.00
Major Account 590000 Total		4,832,050.00	172,893.00	172,893.00	3.58	0.00	4,659,157.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	172,893.00	172,893.00	3.58	0.00	4,659,157.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,832,050.00	172,893.00	172,893.00	3.58		4,659,157.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	172,893.00	172,893.00	3.58	0.00	4,659,157.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		172,917.86-	172,917.86-	0.00		172,917.86
Major Account 470000 Total		0.00	172,917.86-	172,917.86-	0.00	0.00	172,917.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		171.71-	171.71-	0.00		171.71
Major Account 480000 Total		0.00	171.71-	171.71-	0.00	0.00	171.71
BUDGETED REVENUE TOTAL		0.00	173,089.57-	173,089.57-	0.00	0.00	173,089.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173,089.57-	173,089.57-	0.00		173,089.57
BUDGETED REVENUE TOTAL		0.00	173,089.57-	173,089.57-	0.00	0.00	173,089.57

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

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	417,264.00	13,403.00	13,403.00	3.21		403,861.00
Major Account 590000 Total		417,264.00	13,403.00	13,403.00	3.21	0.00	403,861.00
BUDGETED EXPENDITURES TOTAL		417,264.00	13,403.00	13,403.00	3.21	0.00	403,861.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	417,264.00	13,403.00	13,403.00	3.21		403,861.00
BUDGETED EXPENDITURES TOTAL		417,264.00	13,403.00	13,403.00	3.21	0.00	403,861.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		13,403.25-	13,403.25-	0.00		13,403.25
Major Account 470000 Total		0.00	13,403.25-	13,403.25-	0.00	0.00	13,403.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.57-	13.57-	0.00		13.57
Major Account 480000 Total		0.00	13.57-	13.57-	0.00	0.00	13.57
BUDGETED REVENUE TOTAL		0.00	13,416.82-	13,416.82-	0.00	0.00	13,416.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,416.82-	13,416.82-	0.00		13,416.82
BUDGETED REVENUE TOTAL		0.00	13,416.82-	13,416.82-	0.00	0.00	13,416.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

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	153,818.00			0.00		153,818.00
Major Account 590000 Total		153,818.00	0.00	0.00	0.00	0.00	153,818.00
BUDGETED EXPENDITURES TOTAL		153,818.00	0.00	0.00	0.00	0.00	153,818.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	153,818.00			0.00		153,818.00
BUDGETED EXPENDITURES TOTAL		153,818.00	0.00	0.00	0.00	0.00	153,818.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		107.63-	107.63-	0.00		107.63
Major Account 480000 Total		0.00	107.63-	107.63-	0.00	0.00	107.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 490000 Total		0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	150,107.63-	150,107.63-	0.00	0.00	150,107.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		150,107.63-	150,107.63-	0.00		150,107.63
BUDGETED REVENUE TOTAL		0.00	150,107.63-	150,107.63-	0.00	0.00	150,107.63

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

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	140,000.00			0.00		140,000.00
Major Account 520000 Total		140,000.00	0.00	0.00	0.00	0.00	140,000.00
570000 TRAVEL EXPENSES							
571100	LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2026
As of 07/31/26

- Indicates Credit

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,813.00			0.00		8,813.00
	Personal Services Subtotal	41,094.00	0.00	0.00	0.00	0.00	41,094.00
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	53,826.00	0.00	0.00	0.00	0.00	53,826.00
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXP	60,000.00			0.00		60,000.00
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
539900	RESALE/DISTRIBUTIONS	226,561.92			0.00		226,561.92
541100	ACCTG & AUDITING SERVICES		44.00	44.00	0.00		44.00-
554900	OTHER CONTRACTUAL SERVICES	197,894.00	528.09	528.09	.27		197,365.91
559100	OTHER OPERATING EXP	8,000.00	3,000.00	3,000.00	37.50		5,000.00
	Major Account 520000 Total	502,455.92	3,572.09	3,572.09	.71	0.00	498,883.83
570000 TRAVEL EXPENSES							
571100	LODGING		110.00	110.00	0.00		110.00-
574500	PERSONAL VEHICLE MILEAGE	9,000.00	88.45	88.45	.98		8,911.55
	Major Account 570000 Total	9,000.00	198.45	198.45	2.21	0.00	8,801.55
BUDGETED EXPENDITURES TOTAL		565,281.92	3,770.54	3,770.54	.67	0.00	561,511.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	565,281.92	3,770.54	3,770.54	.67		561,511.38
BUDGETED EXPENDITURES TOTAL		565,281.92	3,770.54	3,770.54	.67	0.00	561,511.38

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		7,010.15-	7,010.15-	0.00		7,010.15
Major Account 450000 Total		0.00	7,010.15-	7,010.15-	0.00	0.00	7,010.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		681.39-	681.39-	0.00		681.39
Major Account 480000 Total		0.00	681.39-	681.39-	0.00	0.00	681.39
BUDGETED REVENUE TOTAL		0.00	7,691.54-	7,691.54-	0.00	0.00	7,691.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,691.54-	7,691.54-	0.00		7,691.54
BUDGETED REVENUE TOTAL		0.00	7,691.54-	7,691.54-	0.00	0.00	7,691.54

Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,577.06	6,577.06	0.00	3,946.24	10,523.30-
512300	HOLIDAY LEAVE EXPENSE		730.78	730.78	0.00	438.47	1,169.25-
	Personal Services Subtotal	0.00	7,307.84	7,307.84	0.00	4,384.71	11,692.55-
515100	RETIREMENT PLANS EXPENSE		547.22	547.22	0.00	328.33	875.55-
515200	FICA EXPENSE		521.79	521.79	0.00	313.07	834.86-
515500	HEALTH INSURANCE EXPENSE		1,483.02	1,483.02	0.00		1,483.02-
	Major Account 510000 Total	0.00	9,859.87	9,859.87	0.00	5,026.11	14,885.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.72	.72	0.00		.72-
524600	RENT EXPENSE-BUILDINGS		402.90	402.90	0.00		402.90-
	Major Account 520000 Total	0.00	403.62	403.62	0.00	0.00	403.62-
BUDGETED EXPENDITURES TOTAL		0.00	10,263.49	10,263.49	0.00	5,026.11	15,289.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,263.49	10,263.49	0.00	5,026.11	15,289.60-
BUDGETED EXPENDITURES TOTAL		0.00	10,263.49	10,263.49	0.00	5,026.11	15,289.60-