

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	98,000.00	16.67		490,000.00
	Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200	FICA EXPENSE	44,982.00	3,431.07	6,862.17	15.26		38,119.83
	Major Account 510000 Total	632,982.00	52,431.07	104,862.17	16.57	0.00	528,119.83
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.07	104,862.17	16.57	0.00	528,119.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,431.07	104,862.17	16.57		528,119.83
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.07	104,862.17	16.57	0.00	528,119.83

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Period: 2 Fiscal Year 2026
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	616,397.03	1,167,583.48	11.86	282,260.58	8,397,806.11
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
511800	COMPENSATORY TIME PAID			203.19	0.00	40.64	243.83-
512100	VACATION LEAVE EXPENSE		56,337.39	134,686.54	0.00	32,475.96	167,162.50-
512200	SICK LEAVE EXPENSE		28,242.88	78,103.10	0.00	17,171.52	95,274.62-
512300	HOLIDAY LEAVE EXPENSE		4,409.42	69,727.52	0.00	36,320.41	106,047.93-
512400	MILITARY LEAVE EXPENSE		1,370.20	8,587.81	0.00	4,610.11	13,197.92-
512500	FUNERAL LEAVE EXPENSE		1,611.40	1,823.28	0.00		1,823.28-
	Personal Services Subtotal	9,851,650.17	708,368.32	1,460,714.92	14.83	372,879.22	8,018,056.03
515100	RETIREMENT PLANS EXPENSE	738,956.27	53,052.26	109,378.88	14.80	27,921.29	601,656.10
515200	FICA EXPENSE	752,444.19	51,403.44	106,117.36	14.10	27,119.81	619,207.02
515500	HEALTH INSURANCE EXPENSE	1,168,946.52	87,005.48	176,477.30	15.10		992,469.22
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,965.00		2,961.00	99.87		4.00
516400	UNEMPLOYM COMP INS EXP		6,966.58	6,966.58	0.00		6,966.58-
516500	WORKERS COMP PREMIUMS	125,000.00	121,920.00	121,920.00	97.54		3,080.00
	Major Account 510000 Total	12,645,962.15	1,028,716.08	1,984,536.04	15.69	427,920.32	10,233,505.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,100.00	1,905.68	4,632.63	17.09		22,467.37
521400	CIO CHARGES	157,156.00	22,210.67	32,604.17	20.75		124,551.83
521500	PUBLICATION & PRINT EXP	16,500.00	554.12	1,081.55	6.55		15,418.45
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	1,000.00		89.96	9.00		910.04
522900	EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
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	466.50	466.50	93.30		33.50
531100	OFFICE SUPPLIES EXPENSE	24,750.00	736.22	1,878.35	7.59		22,871.65
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

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
 Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	68,156.00		62,656.00	91.93		5,500.00
541200	PURCHASING ASSESSMENT	2,606.00	2,606.00	2,606.00	100.00		
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	2899.71		55,994.20-
555200	SOFTWARE - NEW PURCHASES	65,000.00	11,490.66	11,490.66	17.68		53,509.34
556100	INSURANCE EXPENSE	1,800.00			0.00		1,800.00
559100	OTHER OPERATING EXP	51,074.76		10.00	.02		51,064.76
Major Account 520000 Total		650,200.76	39,993.85	175,558.02	27.00	0.00	474,642.74
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		36,540.94	41,171.36	0.00		41,171.36-
Major Account 580000 Total		0.00	36,540.94	41,171.36	0.00	0.00	41,171.36-
BUDGETED EXPENDITURES TOTAL		14,219,862.91	1,105,250.87	2,201,265.42	15.48	427,920.32	11,590,677.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,085,592.91	1,094,758.55	2,190,773.10	15.55	427,920.32	11,466,899.49
2	CASH FUNDS	95,000.00	10,492.32	10,492.32	11.04		84,507.68
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		14,219,862.91	1,105,250.87	2,201,265.42	15.48	427,920.32	11,590,677.17

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		2,000.00-	5,500.00-	0.00		5,500.00
Major Account 470000 Total		0.00	2,000.00-	5,525.00-	0.00	0.00	5,525.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		333.22-	666.60-	0.00		666.60
Major Account 480000 Total		0.00	333.22-	666.60-	0.00	0.00	666.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	2,333.22-	81,191.60-	0.00	0.00	81,191.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,333.22-	81,191.60-	0.00		81,191.60
BUDGETED REVENUE TOTAL		0.00	2,333.22-	81,191.60-	0.00	0.00	81,191.60

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	292,968.37	552,132.89	10.88	134,771.94	4,386,759.46
511200	TEMPORARY SALARIES-WAGE	565,700.00	2,063.23	2,105.15	.37	8.38	563,586.47
511300	OVERTIME PAYMENTS	25,696.71			0.00		25,696.71
511800	COMPENSATORY TIME PAID		609.88	3,545.56	0.00	2,369.10	5,914.66-
512100	VACATION LEAVE EXPENSE		56,698.65	90,203.88	0.00	21,609.82	111,813.70-
512200	SICK LEAVE EXPENSE		27,206.44	52,024.46	0.00	12,682.00	64,706.46-
512300	HOLIDAY LEAVE EXPENSE		1,882.85	35,576.17	0.00	19,123.75	54,699.92-
512500	FUNERAL LEAVE EXPENSE		3,438.74	4,947.65	0.00	695.62	5,643.27-
	Personal Services Subtotal	5,665,061.00	384,868.16	740,535.76	13.07	191,260.61	4,733,264.63
515100	RETIREMENT PLANS EXPENSE	420,461.17	28,819.01	55,448.28	13.19	14,321.02	350,691.87
515200	FICA EXPENSE	469,864.76	27,601.61	53,474.08	11.38	13,892.48	402,498.20
515500	HEALTH INSURANCE EXPENSE	872,558.71	47,060.38	94,120.76	10.79		778,437.95
	Major Account 510000 Total	7,427,945.64	488,349.16	943,578.88	12.70	219,474.11	6,264,892.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,000.00	8.18	19.79	.05		41,980.21
521300	FREIGHT EXPENSE				0.00	539.24	539.24-
521400	CIO CHARGES	112,400.00	9,933.60	16,384.38	14.58		96,015.62
521500	PUBLICATION & PRINT EXP	196,050.00	932.39	7,431.89	3.79		188,618.11
522100	DUES & SUBSCRIPTION EXP	1,800.00	299.00	299.00	16.61		1,501.00
522200	CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522800	E-COMMERCE OPER EXP	7,500.00	30.00	37.50	.50		7,462.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
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	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	555.42	704.36	5.55		11,995.64
533100	HOUSEHOLD & INSTIT EXP	700.00	60.41	453.41	64.77		246.59
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	162.77	173.28	6.19		2,626.72

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	3,600.00	877.55	877.55	24.38		2,722.45
554100	DATA SERVICES	58,250.00	4,880.19	9,760.38	16.76		48,489.62
554160	DATA CENTER HOSTING SERVICES	65,000.00	3,506.42	7,543.05	11.60		57,456.95
554900	OTHER CONTRACTUAL SERVICES	62,742.29	1,183.25	1,183.25	1.89	1,525.00	60,034.04
555100	DATA PROC SOFTW LIC FEE	177,350.00	29,027.35	58,867.43	33.19	591.94	117,890.63
555200	SOFTWARE - NEW PURCHASES	10,850.00	4,118.04	4,118.04	37.95	219.90	6,512.06
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	55,598.57	133,327.15	14.86	2,876.08	761,234.36
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	1,084.31	1,084.31	43.37		1,415.69
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	90.00	90.00	36.00		160.00
Major Account 570000 Total		6,450.00	1,174.31	1,174.31	18.21	0.00	5,275.69
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	195.00-	195.00-	.39-	2,556.00	47,639.00
586900	OTHER FIXED ASSETS			2,449.96	0.00		2,449.96-
Major Account 580000 Total		115,000.00	195.00-	2,254.96	1.96	15,178.00	97,567.04
BUDGETED EXPENDITURES TOTAL		8,446,833.23	544,927.04	1,080,335.30	12.79	237,528.19	7,128,969.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,266,968.94	533,148.59	1,056,955.97	12.79	233,763.00	6,976,249.97
2	CASH FUNDS	179,864.29	11,778.45	23,379.33	13.00	3,765.19	152,719.77
BUDGETED EXPENDITURES TOTAL		8,446,833.23	544,927.04	1,080,335.30	12.79	237,528.19	7,128,969.74

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			3.00-	0.00		3.00
472200	REPROD & PUBLICATIONS		7.35-	23.89-	0.00		23.89
474100	GENERAL BUSINESS FEES		1,200.00-	1,650.00-	0.00		1,650.00
Major Account 470000 Total		0.00	1,207.35-	1,676.89-	0.00	0.00	1,676.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		245.20-	520.21-	0.00		520.21
486600	CREDIT CARD CLEARING		600.00-	900.00-	0.00		900.00
Major Account 480000 Total		0.00	845.20-	1,420.21-	0.00	0.00	1,420.21
BUDGETED REVENUE TOTAL		0.00	2,052.55-	3,097.10-	0.00	0.00	3,097.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7.35-	26.89-	0.00		26.89
2	CASH FUNDS		2,045.20-	3,070.21-	0.00		3,070.21
BUDGETED REVENUE TOTAL		0.00	2,052.55-	3,097.10-	0.00	0.00	3,097.10

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	54,051.24	94,269.56	11.79	18,120.70	687,433.41
512100	VACATION LEAVE EXPENSE		2,841.34	13,069.07	0.00	4,204.26	17,273.33-
512200	SICK LEAVE EXPENSE		1,653.98	4,627.13	0.00	630.26	5,257.39-
512300	HOLIDAY LEAVE EXPENSE		718.04	5,738.01	0.00	2,553.64	8,291.65-
	Personal Services Subtotal	799,823.67	59,264.60	117,703.77	14.72	25,508.86	656,611.04
515100	RETIREMENT PLANS EXPENSE	58,484.87	4,437.70	8,813.64	15.07	1,910.09	47,761.14
515200	FICA EXPENSE	59,526.79	4,224.42	8,385.68	14.09	1,794.96	49,346.15
515500	HEALTH INSURANCE EXPENSE	114,461.29	8,801.72	17,603.44	15.38		96,857.85
516200	TUITION ASSISTANCE			157.50	0.00	31.50	189.00-
	Major Account 510000 Total	1,032,296.62	76,728.44	152,664.03	14.79	29,245.41	850,387.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	275.00	13.25	13.25	4.82		261.75
521400	CIO CHARGES	7,804.00	1,226.20	1,656.70	21.23		6,147.30
521500	PUBLICATION & PRINT EXP	4,000.00	24.04	48.55	1.21		3,951.45
522100	DUES & SUBSCRIPTION EXP	47,000.00		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	31.50	31.50	31.50		68.50
554900	OTHER CONTRACTUAL SERVICES	7,500.00			0.00		7,500.00
555100	DATA PROC SOFTW LIC FEE	5,575.00		2,255.33	40.45		3,319.67
555200	SOFTWARE - NEW PURCHASES	1,500.00	464.94	464.94	31.00		1,035.06
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	1,759.93	10,504.51	11.02	0.00	84,788.30
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	12,500.00	2,167.61	2,167.61	17.34		10,332.39
571800	MEALS - TRAVEL STATUS	400.00	386.47	386.47	96.62		13.53

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572100	COMMERCIAL TRANSPORTATIO	1,500.00	1,005.25	1,005.25	67.02		494.75
574500	PERSONAL VEHICLE MILEAGE	300.00	184.38	184.38	61.46		115.62
575100	MISC TRAVEL EXPENSE	300.00	241.00	241.00	80.33		59.00
Major Account 570000 Total		15,000.00	3,984.71	3,984.71	26.56	0.00	11,015.29
BUDGETED EXPENDITURES TOTAL		1,142,589.43	82,473.08	167,153.25	14.63	29,245.41	946,190.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,142,589.43	82,473.08	167,153.25	14.63	29,245.41	946,190.77
BUDGETED EXPENDITURES TOTAL		1,142,589.43	82,473.08	167,153.25	14.63	29,245.41	946,190.77

Agency	003	LEGISLATIVE COUNCIL
Program	127	REVISOR OF STATUTES

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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	1,803,769.00	89,076.57	175,017.59	9.70	38,987.36	1,589,764.05
511300	OVERTIME PAYMENTS	9,000.00			0.00		9,000.00
511800	COMPENSATORY TIME PAID		3.13	2,625.72	0.00	723.16	3,348.88
512100	VACATION LEAVE EXPENSE		20,160.40	61,644.49	0.00	2,905.28	64,549.77
512200	SICK LEAVE EXPENSE		8,549.87	52,063.06	0.00	1,960.27	54,023.33
512300	HOLIDAY LEAVE EXPENSE		1,575.55	12,280.91	0.00	4,979.61	17,260.52
512500	FUNERAL LEAVE EXPENSE			186.63	0.00	186.63	373.26
	Personal Services Subtotal	1,812,769.00	119,365.52	303,818.40	16.76	49,742.31	1,459,208.29
515100	RETIREMENT PLANS EXPENSE	137,303.50	8,938.05	22,749.85	16.57	3,724.68	110,828.97
515200	FICA EXPENSE	139,766.97	8,312.40	21,604.03	15.46	3,460.40	114,702.54
515500	HEALTH INSURANCE EXPENSE	287,941.47	25,368.74	50,737.48	17.62		237,203.99
	Major Account 510000 Total	2,377,780.94	161,984.71	398,909.76	16.78	56,927.39	1,921,943.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	CIO CHARGES	21,313.00	1,772.34	2,694.84	12.64		18,618.16
521500	PUBLICATION & PRINT EXP	270,000.00	48.93	98.51	.04		269,901.49
522100	DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00	628.80	1,841.18	52.61		1,658.82
527400	REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	423.00	423.00	14.10		2,577.00
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	71.13		2,222.77
555200	SOFTWARE - NEW PURCHASES		1,129.14	1,129.14	0.00		1,129.14
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	4,002.21	11,663.90	2.47	0.00	460,206.57
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	3,000.00			0.00		3,000.00
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	165,986.92	410,573.66	14.39	56,927.39	2,386,600.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,729,101.41	165,986.92	410,573.66	15.04	56,927.39	2,261,600.36
2	CASH FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		2,854,101.41	165,986.92	410,573.66	14.39	56,927.39	2,386,600.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		726.00-	1,167.00-	0.00		1,167.00
Major Account 470000 Total		0.00	726.00-	1,167.00-	0.00	0.00	1,167.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		131.93-	265.36-	0.00		265.36
Major Account 480000 Total		0.00	131.93-	265.36-	0.00	0.00	265.36
BUDGETED REVENUE TOTAL		0.00	857.93-	1,432.36-	0.00	0.00	1,432.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		857.93-	1,432.36-	0.00		1,432.36
BUDGETED REVENUE TOTAL		0.00	857.93-	1,432.36-	0.00	0.00	1,432.36

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Program 129 LEGISLATIVE OVERSIGHT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,446,362.00	92,503.83	177,078.62	12.24	45,329.03	1,223,954.35
512100	VACATION LEAVE EXPENSE		15,063.38	21,609.80	0.00	2,733.05	24,342.85-
512200	SICK LEAVE EXPENSE		4,439.86	8,540.29	0.00	2,027.81	10,568.10-
512300	HOLIDAY LEAVE EXPENSE		350.90	10,103.74	0.00	5,491.05	15,594.79-
512500	FUNERAL LEAVE EXPENSE			869.75	0.00	173.95	1,043.70-
	Personal Services Subtotal	1,446,362.00	112,357.97	218,202.20	15.09	55,754.89	1,172,404.91
515100	RETIREMENT PLANS EXPENSE	113,392.58	8,413.42	16,339.02	14.41	4,174.92	92,878.64
515200	FICA EXPENSE	115,431.03	8,075.76	15,670.46	13.58	3,982.46	95,778.11
515500	HEALTH INSURANCE EXPENSE	193,227.24	16,255.90	31,788.38	16.45		161,438.86
	Major Account 510000 Total	1,868,412.85	145,103.05	282,000.06	15.09	63,912.27	1,522,500.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	37.11	73.03	14.61		426.97
521400	CIO CHARGES	16,900.00	1,899.44	2,800.44	16.57		14,099.56
521500	PUBLICATION & PRINT EXP	1,650.00	1,297.85	1,297.85	78.66		352.15
522100	DUES & SUBSCRIPTION EXP	1,200.00			0.00		1,200.00
522200	CONFERENCE REGISTRATION	2,800.00	781.55	781.55	27.91		2,018.45
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	56.76	188.24	20.92		711.76
534600	ED & RECREATIONAL SUP EX	550.00		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	68.34		2,089.34
555200	SOFTWARE - NEW PURCHASES		929.88	929.88	0.00		929.88-
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	5,002.59	10,625.15	7.87	0.00	124,358.19
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	9,700.00	1,060.95	1,060.95	10.94		8,639.05
571800	MEALS - TRAVEL STATUS	1,400.00	196.61	196.61	14.04		1,203.39
572100	COMMERCIAL TRANSPORTATIO	7,600.00			0.00		7,600.00
573100	STATE-OWNED TRANSPORT	3,200.00	106.69	251.43	7.86		2,948.57

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	610.00	90.00	90.00	14.75		520.00
Major Account 570000 Total		23,010.00	1,454.25	1,598.99	6.95	0.00	21,411.01
BUDGETED EXPENDITURES TOTAL		2,026,406.19	151,559.89	294,224.20	14.52	63,912.27	1,668,269.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,026,406.19	151,559.89	294,224.20	14.52	63,912.27	1,668,269.72
BUDGETED EXPENDITURES TOTAL		2,026,406.19	151,559.89	294,224.20	14.52	63,912.27	1,668,269.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	470,188.94		225,829.00	48.03		244,359.94
522200 CONFERENCE REGISTRATION	15,500.00	2,687.72	2,867.97	18.50		12,632.03
Major Account 520000 Total	485,688.94	2,687.72	228,696.97	47.09	0.00	256,991.97
570000 TRAVEL EXPENSES						
571100 LODGING			110.00	0.00		110.00-
571103 BOARD & LODGING	35,250.00	8,790.76	9,380.76	26.61		25,869.24
571800 MEALS - TRAVEL STATUS	2,700.00	231.42	374.69	13.88		2,325.31
572100 COMMERCIAL TRANSPORTATIO	15,700.00	1,200.52	1,803.12	11.48		13,896.88
574500 PERSONAL VEHICLE MILEAGE	120,950.00	15,511.68	26,272.15	21.72		94,677.85
575100 MISC TRAVEL EXPENSE	1,000.00	56.00	56.00	5.60		944.00
Major Account 570000 Total	175,600.00	25,790.38	37,996.72	21.64	0.00	137,603.28
BUDGETED EXPENDITURES TOTAL	661,288.94	28,478.10	266,693.69	40.33	0.00	394,595.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	661,288.94	28,478.10	266,693.69	40.33		394,595.25
BUDGETED EXPENDITURES TOTAL	661,288.94	28,478.10	266,693.69	40.33	0.00	394,595.25

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Program 504 OFF PUB COUNSEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,479,309.00	88,409.03	164,313.91	11.11	42,747.72	1,272,247.37
512100	VACATION LEAVE EXPENSE		8,165.77	21,402.57	0.00	4,621.19	26,023.76-
512200	SICK LEAVE EXPENSE		5,532.77	11,045.06	0.00	4,361.25	15,406.31-
512300	HOLIDAY LEAVE EXPENSE		483.65	10,406.02	0.00	5,754.23	16,160.25-
	Personal Services Subtotal	1,479,309.00	102,591.22	207,167.56	14.00	57,484.39	1,214,657.05
515100	RETIREMENT PLANS EXPENSE	119,959.00	7,682.08	15,512.72	12.93	4,304.41	100,141.87
515200	FICA EXPENSE	122,324.00	7,238.16	14,628.20	11.96	4,070.79	103,625.01
515500	HEALTH INSURANCE EXPENSE	275,152.00	21,211.74	42,423.48	15.42		232,728.52
	Major Account 510000 Total	1,996,744.00	138,723.20	279,731.96	14.01	65,859.59	1,651,152.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	42.39	103.66	10.37		896.34
521400	CIO CHARGES	15,000.00	1,717.30	2,626.80	17.51		12,373.20
521500	PUBLICATION & PRINT EXP	1,400.00	111.35	222.08	15.86		1,177.92
522100	DUES & SUBSCRIPTION EXP	2,650.00		1,058.19	39.93		1,591.81
522200	CONFERENCE REGISTRATION	6,000.00	1,320.00	3,395.00	56.58		2,605.00
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	72.84		1,561.53
555200	SOFTWARE - NEW PURCHASES		929.88	929.88	0.00		929.88-
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	4,120.92	12,524.08	30.05	0.00	29,155.42
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,050.00	1,030.89	1,030.89	20.41		4,019.11
571800	MEALS - TRAVEL STATUS	650.00	172.52	172.52	26.54		477.48
572100	COMMERCIAL TRANSPORTATIO	1,500.00	128.94	1,857.76	123.85		357.76-
573100	STATE-OWNED TRANSPORT	2,500.00		136.34	5.45		2,363.66

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,050.00		72.50	6.90		977.50
575100	MISC TRAVEL EXPENSE	320.00			0.00		320.00
Major Account 570000 Total		11,070.00	1,332.35	3,270.01	29.54	0.00	7,799.99
BUDGETED EXPENDITURES TOTAL		2,049,493.50	144,176.47	295,526.05	14.42	65,859.59	1,688,107.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,049,493.50	144,176.47	295,526.05	14.42	65,859.59	1,688,107.86
BUDGETED EXPENDITURES TOTAL		2,049,493.50	144,176.47	295,526.05	14.42	65,859.59	1,688,107.86

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

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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	1,561,352.31	92,049.52	174,665.39	11.19	32,474.59	1,354,212.33
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		13,349.59	26,767.24	0.00	3,931.20	30,698.44-
512200	SICK LEAVE EXPENSE		5,975.97	10,753.87	0.00	2,084.25	12,838.12-
512300	HOLIDAY LEAVE EXPENSE		1,687.84	10,930.63	0.00	4,484.65	15,415.28-
512500	FUNERAL LEAVE EXPENSE		264.23	2,087.60	0.00	1,823.37	3,910.97-
	Personal Services Subtotal	1,562,352.31	113,327.15	225,204.73	14.41	44,798.06	1,292,349.52
515100	RETIREMENT PLANS EXPENSE	115,500.00	8,485.95	16,863.35	14.60	3,354.48	95,282.17
515200	FICA EXPENSE	117,800.00	8,094.44	16,079.78	13.65	3,150.68	98,569.54
515500	HEALTH INSURANCE EXPENSE	190,383.00	15,855.18	31,710.36	16.66		158,672.64
	Major Account 510000 Total	1,986,035.31	145,762.72	289,858.22	14.59	51,303.22	1,644,873.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	CIO CHARGES	15,500.00	1,437.86	2,175.86	14.04		13,324.14
521500	PUBLICATION & PRINT EXP	7,000.00	99.01	198.02	2.83		6,801.98
522100	DUES & SUBSCRIPTION EXP	10,500.00		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	34.10	12.40		240.90
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	100.74		244.98-
555200	SOFTWARE - NEW PURCHASES	5,000.00	863.46	863.46	17.27		4,136.54
556100	INSURANCE EXPENSE	50.00			0.00		50.00
	Major Account 520000 Total	76,470.00	2,417.38	45,905.11	60.03	0.00	30,564.89
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,650.00	355.49	355.49	13.41		2,294.51
571800	MEALS - TRAVEL STATUS	630.00	164.52	164.52	26.11		465.48
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	275.00	257.91	257.91	93.79		17.09

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,850.00	85.12	85.12	2.99		2,764.88
575100	MISC TRAVEL EXPENSE	320.00			0.00		320.00
Major Account 570000 Total		9,225.00	863.04	863.04	9.36	0.00	8,361.96
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	44.00	44.00-
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	44.00	2,956.00
BUDGETED EXPENDITURES TOTAL		2,074,730.31	149,043.14	336,626.37	16.23	51,347.22	1,686,756.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,074,730.31	149,043.14	336,626.37	16.23	51,347.22	1,686,756.72
BUDGETED EXPENDITURES TOTAL		2,074,730.31	149,043.14	336,626.37	16.23	51,347.22	1,686,756.72

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

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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	1,623,004.00	129,899.73	259,799.46	16.01		1,363,204.54
512300	HOLIDAY LEAVE EXPENSE		5,350.56	10,701.12	0.00		10,701.12-
Personal Services Subtotal		1,623,004.00	135,250.29	270,500.58	16.67	0.00	1,352,503.42
515200	FICA EXPENSE	104,843.50	9,876.07	19,752.13	18.84		85,091.37
515500	HEALTH INSURANCE EXPENSE	234,886.50	19,146.00	38,292.00	16.30		196,594.50
Major Account 510000 Total		1,962,734.00	164,272.36	328,544.71	16.74	0.00	1,634,189.29
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,272.36	328,544.71	16.74	0.00	1,634,189.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,962,734.00	164,272.36	328,544.71	16.74		1,634,189.29
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,272.36	328,544.71	16.74	0.00	1,634,189.29

- Indicates Credit

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	105,025.32	210,050.37	15.89		1,111,540.63
512300	HOLIDAY LEAVE EXPENSE		5,083.08	10,166.16	0.00		10,166.16-
	Personal Services Subtotal	1,321,591.00	110,108.40	220,216.53	16.66	0.00	1,101,374.47
515200	FICA EXPENSE	88,857.00	8,053.03	16,106.06	18.13		72,750.94
515500	HEALTH INSURANCE EXPENSE	210,627.00	12,249.46	24,498.92	11.63		186,128.08
	Major Account 510000 Total	1,621,075.00	130,410.89	260,821.51	16.09	0.00	1,360,253.49
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.89	260,821.51	16.09	0.00	1,360,253.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,621,075.00	130,410.89	260,821.51	16.09		1,360,253.49
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.89	260,821.51	16.09	0.00	1,360,253.49

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	32,663.16	51,130.61	73.22		18,701.39
	Personal Services Subtotal	69,832.00	32,663.16	51,130.61	73.22	0.00	18,701.39
515200	FICA EXPENSE	68,189.35	2,498.73	3,911.48	5.74		64,277.87
	Major Account 510000 Total	138,021.35	35,161.89	55,042.09	39.88	0.00	82,979.26
BUDGETED EXPENDITURES TOTAL		138,021.35	35,161.89	55,042.09	39.88	0.00	82,979.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,021.35	35,161.89	55,042.09	39.88		82,979.26
BUDGETED EXPENDITURES TOTAL		138,021.35	35,161.89	55,042.09	39.88	0.00	82,979.26

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

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,382,247.92	15.87		12,627,724.08
512300	HOLIDAY LEAVE EXPENSE		42,068.88	84,137.76	0.00		84,137.76-
	Personal Services Subtotal	15,009,972.00	1,233,192.84	2,466,385.68	16.43	0.00	12,543,586.32
515200	FICA EXPENSE	995,896.50	91,059.67	182,119.25	18.29		813,777.25
515500	HEALTH INSURANCE EXPENSE	2,029,420.50	113,173.42	226,346.84	11.15		1,803,073.66
	Major Account 510000 Total	18,035,289.00	1,437,425.93	2,874,851.77	15.94	0.00	15,160,437.23
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,437,425.93	2,874,851.77	15.94	0.00	15,160,437.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,035,289.00	1,437,425.93	2,874,851.77	15.94		15,160,437.23
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,437,425.93	2,874,851.77	15.94	0.00	15,160,437.23

STATE OF NEBRASKA
Department of Administrative Services
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Period: 2 Fiscal Year 2026
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- Indicates Credit

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	989,807.30	1,961,469.18	15.93		10,350,179.82
512300	HOLIDAY LEAVE EXPENSE		36,918.68	73,837.36	0.00		73,837.36-
	Personal Services Subtotal	12,311,649.00	1,026,725.98	2,035,306.54	16.53	0.00	10,276,342.46
515200	FICA EXPENSE	852,229.50	75,450.43	149,512.97	17.54		702,716.53
515500	HEALTH INSURANCE EXPENSE	1,696,827.50	98,274.12	196,548.24	11.58		1,500,279.26
	Major Account 510000 Total	14,860,706.00	1,200,450.53	2,381,367.75	16.02	0.00	12,479,338.25
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,200,450.53	2,381,367.75	16.02	0.00	12,479,338.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,860,706.00	1,200,450.53	2,381,367.75	16.02		12,479,338.25
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,200,450.53	2,381,367.75	16.02	0.00	12,479,338.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	603,734.96	1,226,200.37	12.26		8,773,683.63
511600	PER DIEM PAYMENTS		280.27	1,523.98	0.00		1,523.98-
511800	COMPENSATORY TIME PAID		1,021.20	1,591.88	0.00		1,591.88-
512100	VACATION LEAVE EXPENSE		77,497.26	153,708.83	0.00		153,708.83-
512200	SICK LEAVE EXPENSE		26,751.49	64,993.26	0.00		64,993.26-
512300	HOLIDAY LEAVE EXPENSE		30,618.67	61,632.07	0.00		61,632.07-
512500	FUNERAL LEAVE EXPENSE		8,808.82	10,232.59	0.00		10,232.59-
	Personal Services Subtotal	9,999,884.00	748,712.67	1,519,882.98	15.20	0.00	8,480,001.02
515100	RETIREMENT PLANS EXPENSE	678,617.00	55,912.88	114,242.09	16.83		564,374.91
515200	FICA EXPENSE	658,634.00	53,859.65	109,571.02	16.64		549,062.98
515500	HEALTH INSURANCE EXPENSE	460,286.00	114,226.87	227,476.77	49.42		232,809.23
516300	EMPLOYEE ASSISTANCE PRO	1,422.00	11,389.95	11,389.95	800.98		9,967.95-
516400	UNEMPLOYM COMP INS EXP			2,910.00	0.00		2,910.00-
516500	WORKERS COMP PREMIUMS	41,710.00	23,400.12	23,400.12	56.10		18,309.88
	Major Account 510000 Total	11,840,553.00	1,007,502.14	2,008,872.93	16.97	0.00	9,831,680.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,594.00	988.61	8,262.47-	16.33-		58,856.47
521200	COM EXPENSE - VOICE/DATA	77,259.00	4,467.50	9,546.06	12.36		67,712.94
521400	CIO CHARGES	80,000.00	7,103.25	14,315.50	17.89		65,684.50
521500	PUBLICATION & PRINT EXP	90,800.00	6,973.48	6,419.13	7.07	2,399.00	81,981.87
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXP	371,300.00	166,286.33	185,324.59	49.91		185,975.41
522200	CONFERENCE REGISTRATION	56,250.00	525.00	10,318.00	18.34		45,932.00
522201	Career Fair Registration		550.00	550.00	0.00		550.00-
522600	JOB APPLICANT EXPENSE	30,000.00	400.55	675.55	2.25		29,324.45
523100	UTILITIES EXPENSE	4,700.00	1,128.98	1,237.01	26.32		3,462.99
524600	RENT EXPENSE-BUILDINGS	150,220.00	14,604.69	26,082.32	17.36		124,137.68
524700	RENT EXP-OTHER REAL PROP	37,000.00	11,312.65	11,488.30	31.05		25,511.70
525100	RENT EXP-OFFICE EQUIP		125.00	125.00	0.00		125.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
525400	RENT EXP-COMM EQUIP		1,295.30	1,295.30	0.00		1,295.30-
527600	REP & MAINT-HOUSE/INST E		958.93	958.93	0.00		958.93-

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	26,350.00	1,353.40	3,031.40	11.50		23,318.60
531200 IT SUPPLIES		380.51	585.78	0.00		585.78-
532100 NON-CAPITALIZED EQUIP PU	59,760.00	585.00	585.00	.98	11,803.00	47,372.00
532101 NON-CAPITALIZED COMPUTER EQUIP			2,952.00	0.00		2,952.00-
532240 DATA STORAGE EQUIP	11,000.00			0.00		11,000.00
533100 HOUSEHOLD & INSTIT EXP		106.12	255.14	0.00		255.14-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	8,329.33	9,028.33	16.97		44,171.67
534600 ED & RECREATIONAL SUP EX	35,000.00	25,212.00	25,212.00	72.03		9,788.00
534900 MISCELLANEOUS SUP EXP		248.30	248.30	0.00		248.30-
539100 INDIRECT COST ALLOWANCE		988.99-	3,373.42-	0.00		3,373.42
541100 ACCTG & AUDITING SERVICES	14,473.00	24,587.74	24,587.74	169.89		10,114.74-
541200 PURCHASING ASSESSMENT	6,753.00	15,804.81	15,804.81	234.04		9,051.81-
541700 LEGAL RELATED EXPENSE	94,000.00	618.19	6,606.81	7.03		87,393.19
543100 IT CONSULTING-APPLICATIONS	170,000.00	6,230.00	12,320.00	7.25		157,680.00
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	10,616.87	11,646.87	25.88		33,353.13
547300 INTERPRETER SERVICES	1,560,000.00	147,557.63	287,059.46	18.40		1,272,940.54
547301 Interpreter Travel Time Pay		16,039.68	29,474.60	0.00		29,474.60-
548400 TRANSACTION PROCESSING SERVICE	87,000.00	885.90	1,681.98	1.93		85,318.02
549200 JANITORIAL/SECURITY SRVS	9,000.00	670.00	1,005.00	11.17		7,995.00
554100 DATA SERVICES	4,000.00	269.63	539.26	13.48		3,460.74
554120 WIRELESS PHONE SERVICES	26,300.00	1,620.81	3,317.53	12.61		22,982.47
554900 OTHER CONTRACTUAL SERVICES	2,194,371.67	197,189.47	253,238.31	11.54	5,632.21	1,935,501.15
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	39,054.19	39,054.19	16.45	16,772.00	181,540.81
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	1,058,097.40	1,740.45	6,477.45	.61		1,051,619.95
Major Account 520000 Total	6,814,405.07	714,831.31	991,411.76	14.55	36,606.21	5,786,387.10
570000 TRAVEL EXPENSES						
571100 LODGING	134,800.00	6,607.91	11,373.05	8.44		123,426.95
571800 MEALS - TRAVEL STATUS	18,000.00	438.30	531.82	2.95		17,468.18
572100 COMMERCIAL TRANSPORTATIO	49,700.00	3,205.32	3,680.78	7.41		46,019.22
573100 STATE-OWNED TRANSPORT		602.88	902.95	0.00		902.95-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	5,440.27	8,202.32	7.30		104,097.68
574600 CONTRACTUAL SERV - TRAVEL EXP	162,000.00	16,493.03	31,025.42	19.15		130,974.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSE		605.10	734.10	0.00		734.10-
Major Account 570000 Total	476,800.00	33,392.81	56,450.44	11.84	0.00	420,349.56
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	860,000.00		320,000.00	37.21		540,000.00
Major Account 590000 Total	860,000.00	0.00	320,000.00	37.21	0.00	540,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,991,758.07</u>	<u>1,755,726.26</u>	<u>3,376,735.13</u>	<u>16.89</u>	<u>36,606.21</u>	<u>16,578,416.73</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,388,312.49	1,289,752.90	2,385,722.34	16.58	24,734.20	11,977,855.95
2 CASH FUNDS	4,289,947.91	369,345.88	777,531.23	18.12	11,872.01	3,500,544.67
4 FEDERAL FUNDS	1,313,497.67	96,627.48	213,481.56	16.25		1,100,016.11
BUDGETED EXPENDITURES TOTAL	<u>19,991,758.07</u>	<u>1,755,726.26</u>	<u>3,376,735.13</u>	<u>16.89</u>	<u>36,606.21</u>	<u>16,578,416.73</u>

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

461300 PASS-THROUGH FEDERAL GRA		11,515.53-	104,701.44-	0.00		104,701.44
461500 OP GRANTS - STATE AGENCI		399.38-	2,958.41-	0.00		2,958.41
465100 NONGRANT REIMBURSEMENTS			60,663.25-	0.00		60,663.25
Major Account 460000 Total	0.00	11,914.91-	168,323.10-	0.00	0.00	168,323.10

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,864.00-	4,989.00-	0.00		4,989.00
472100 SALE OF SUP & MAT		4.02-	4.02-	0.00		4.02
472200 REPROD & PUBLICATIONS		263.75-	298.50-	0.00		298.50
474100 GENERAL BUSINESS FEES		64,784.75-	143,517.91-	0.00		143,517.91
474125 NSC EDUCATION FEE		24,828.00-	51,100.00-	0.00		51,100.00
474190 DISPUTE RESOLUTION FEE		18,622.61-	38,329.37-	0.00		38,329.37
475100 REGISTRATION / LICENSE F		2,054.00-	6,486.00-	0.00		6,486.00
475200 EXAMINATION FEES		9,625.00-	14,390.00-	0.00		14,390.00
476100 OTHER LIC PERM & FEES		6,200.00-	12,450.00-	0.00		12,450.00

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	131,246.13-	271,564.80-	0.00	0.00	271,564.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,878.06-	26,440.05-	0.00		26,440.05
484500	REIMB NON-GOVT SOURCES		199.20-	227.15-	0.00		227.15
484800	ROYALTY REVENUE		187.23-	187.23-	0.00		187.23
Major Account 480000 Total		0.00	13,264.49-	26,854.43-	0.00	0.00	26,854.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		97.52-	336.72-	0.00		336.72
Major Account 490000 Total		0.00	97.52-	336.72-	0.00	0.00	336.72
BUDGETED REVENUE TOTAL		0.00	156,523.05-	467,079.05-	0.00	0.00	467,079.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,617.77-	9,152.52-	0.00		9,152.52
2	CASH FUNDS		142,015.35-	354,850.69-	0.00		354,850.69
4	FEDERAL FUNDS		9,889.93-	103,075.84-	0.00		103,075.84
BUDGETED REVENUE TOTAL		0.00	156,523.05-	467,079.05-	0.00	0.00	467,079.05

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,901.34	17,253.86	13.21		113,391.14
512100	VACATION LEAVE EXPENSE		442.52	1,239.06	0.00		1,239.06-
512200	SICK LEAVE EXPENSE			88.50	0.00		88.50-
512300	HOLIDAY LEAVE EXPENSE		354.02	708.04	0.00		708.04-
	Personal Services Subtotal	130,645.00	9,697.88	19,289.46	14.76	0.00	111,355.54
515100	RETIREMENT PLANS EXPENSE	8,619.00	726.17	1,444.37	16.76		7,174.63
515200	FICA EXPENSE	8,365.00	718.51	1,428.86	17.08		6,936.14
515500	HEALTH INSURANCE EXPENSE	7,167.00-	850.18	1,700.36	23.72-		8,867.36-
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	800.00	388.01	388.01	48.50		411.99
	Major Account 510000 Total	141,292.00	12,380.75	24,251.06	17.16	0.00	117,040.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	10.63	10.63	.07		14,989.37
521200	COM EXPENSE - VOICE/DATA	4,000.00	121.58	261.66	6.54		3,738.34
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	259,301.61	18,403.51	38,577.51	14.88		220,724.10
522100	DUES & SUBSCRIPTION EXP	40,000.00	981.59	12,922.05	32.31		27,077.95
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200	IT SUPPLIES			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	407.70	407.70	160.51		153.70-
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	325,684.61	19,925.01	52,226.62	16.04	0.00	273,457.99
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>468,976.61</u>	<u>32,305.76</u>	<u>76,477.68</u>	<u>16.31</u>	<u>0.00</u>	<u>392,498.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>468,976.61</u>	<u>32,305.76</u>	<u>76,477.68</u>	<u>16.31</u>		<u>392,498.93</u>
BUDGETED EXPENDITURES TOTAL	<u>468,976.61</u>	<u>32,305.76</u>	<u>76,477.68</u>	<u>16.31</u>	<u>0.00</u>	<u>392,498.93</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 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,398.00	20,050.51	38,675.19	23.10		128,722.81
511300	OVERTIME PAYMENTS		8,267.69	8,267.69	0.00		8,267.69-
512100	VACATION LEAVE EXPENSE		309.42	1,005.62	0.00		1,005.62-
512200	SICK LEAVE EXPENSE		379.14	611.21	0.00		611.21-
512300	HOLIDAY LEAVE EXPENSE		688.56	1,202.69	0.00		1,202.69-
	Personal Services Subtotal	167,398.00	29,695.32	49,762.40	29.73	0.00	117,635.60
515100	RETIREMENT PLANS EXPENSE	12,555.00	1,604.51	3,107.14	24.75		9,447.86
515200	FICA EXPENSE	12,806.00	1,491.19	2,883.00	22.51		9,923.00
515500	HEALTH INSURANCE EXPENSE	816,993.00	6,013.10	11,872.50	1.45		805,120.50
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	38,804.12	67,625.04	6.67	0.00	946,126.96
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
559100	OTHER OPERATING EXP	660,216.27			0.00		660,216.27
	Major Account 520000 Total	667,816.27	0.00	0.00	0.00	0.00	667,816.27
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>1,689,036.27</u>	<u>38,804.12</u>	<u>67,625.04</u>	<u>4.00</u>	<u>0.00</u>	<u>1,621,411.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,689,036.27</u>	<u>38,804.12</u>	<u>67,625.04</u>	<u>4.00</u>		<u>1,621,411.23</u>
BUDGETED EXPENDITURES TOTAL		<u>1,689,036.27</u>	<u>38,804.12</u>	<u>67,625.04</u>	<u>4.00</u>	<u>0.00</u>	<u>1,621,411.23</u>

- Indicates Credit

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		31,861.06-	34,899.78-	0.00		34,899.78
Major Account 460000 Total		0.00	31,861.06-	34,899.78-	0.00	0.00	34,899.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,334.54-	2,742.11-	0.00		2,742.11
Major Account 480000 Total		0.00	1,334.54-	2,742.11-	0.00	0.00	2,742.11
BUDGETED REVENUE TOTAL		0.00	33,195.60-	37,641.89-	0.00	0.00	37,641.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,195.60-	37,641.89-	0.00		37,641.89
BUDGETED REVENUE TOTAL		0.00	33,195.60-	37,641.89-	0.00	0.00	37,641.89

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,927,463.00	1,218,256.40	2,472,864.71	11.82		18,454,598.29
511300	OVERTIME PAYMENTS		770.08	1,089.35	0.00		1,089.35-
511700	EMPLOYEE BONUSES		30.00	187.50	0.00		187.50-
511702	LOCATION INCENTIVE		3,550.00	7,100.00	0.00		7,100.00-
511800	COMPENSATORY TIME PAID		29.48	529.19	0.00		529.19-
512100	VACATION LEAVE EXPENSE		156,882.80	276,481.47	0.00		276,481.47-
512200	SICK LEAVE EXPENSE		86,986.85	155,263.28	0.00		155,263.28-
512300	HOLIDAY LEAVE EXPENSE		67,284.00	136,176.14	0.00		136,176.14-
512400	MILITARY LEAVE EXPENSE		581.92	581.92	0.00		581.92-
512500	FUNERAL LEAVE EXPENSE		4,661.67	9,638.51	0.00		9,638.51-
	Personal Services Subtotal	20,927,463.00	1,539,033.20	3,059,912.07	14.62	0.00	17,867,550.93
515100	RETIREMENT PLANS EXPENSE	1,402,653.00	114,672.15	228,323.93	16.28		1,174,329.07
515200	FICA EXPENSE	1,361,349.00	108,035.63	214,734.49	15.77		1,146,614.51
515500	HEALTH INSURANCE EXPENSE	1,729,296.00	347,223.52	691,837.92	40.01		1,037,458.08
516300	EMPLOYEE ASSISTANCE PRO	6,720.00			0.00		6,720.00
516500	WORKERS COMP PREMIUMS	176,400.00	85,810.30	85,810.30	48.65		90,589.70
	Major Account 510000 Total	25,603,881.00	2,194,774.80	4,280,618.71	16.72	0.00	21,323,262.29
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521900	AWARDS EXPENSE		91.25	182.50	0.00		182.50-
524600	RENT EXPENSE-BUILDINGS		15.00	15.00	0.00		15.00-
531200	IT SUPPLIES		134.90	194.41	0.00		194.41-
533900	FOOD EXPENSE-INSTITUTIONS		125.92	334.92	0.00		334.92-
541100	ACCTG & AUDITING SERVICES	53,340.00	90,165.40	90,165.40	169.04		36,825.40-
541200	PURCHASING ASSESSMENT	28,560.00			0.00		28,560.00
547100	EDUCATIONAL SERVICES			1,010.00	0.00		1,010.00-
554120	WIRELESS PHONE SERVICES	2,000.00	159.80	319.60	15.98		1,680.40
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
559100	OTHER OPERATING EXP	18,026.62			0.00		18,026.62

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	543,126.62	90,692.27	92,221.83	16.98	0.00	450,904.79
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00		1,612.12	8.06		18,387.88
571800 MEALS - TRAVEL STATUS	5,000.00	83.85	491.37	9.83		4,508.63
572100 COMMERCIAL TRANSPORTATIO		488.40	488.40	0.00		488.40-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	23,831.53	40,956.58	20.48		159,043.42
575100 MISC TRAVEL EXPENSE			121.00	0.00		121.00-
Major Account 570000 Total	225,000.00	24,403.78	43,669.47	19.41	0.00	181,330.53
BUDGETED EXPENDITURES TOTAL	<u>26,372,007.62</u>	<u>2,309,870.85</u>	<u>4,416,510.01</u>	<u>16.75</u>	<u>0.00</u>	<u>21,955,497.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,372,007.62</u>	<u>2,309,870.85</u>	<u>4,416,510.01</u>	<u>16.75</u>		<u>21,955,497.61</u>
BUDGETED EXPENDITURES TOTAL	<u>26,372,007.62</u>	<u>2,309,870.85</u>	<u>4,416,510.01</u>	<u>16.75</u>	<u>0.00</u>	<u>21,955,497.61</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474109 State Docket Fee		152,897.25-	152,897.25-	0.00		152,897.25
476100 OTHER LIC PERM & FEES		560,215.41-	1,051,870.96-	0.00		1,051,870.96
Major Account 470000 Total	0.00	713,112.66-	1,204,768.21-	0.00	0.00	1,204,768.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,783.42-	7,177.42-	0.00		7,177.42
481119 BANK CARD CHARGES		368.97	902.53	0.00		902.53-
Major Account 480000 Total	0.00	3,414.45-	6,274.89-	0.00	0.00	6,274.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716,527.11-</u>	<u>1,211,043.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,043.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>716,527.11-</u>	<u>1,211,043.10-</u>	<u>0.00</u>		<u>1,211,043.10</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	716,527.11-	1,211,043.10-	0.00	0.00	1,211,043.10

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,014,209.90	2,028,545.01	10.75		16,845,234.99
511300	OVERTIME PAYMENTS		587.62	920.98	0.00		920.98-
511700	EMPLOYEE BONUSES		1,031.25	1,833.75	0.00		1,833.75-
511800	COMPENSATORY TIME PAID		5,190.80	11,008.20	0.00		11,008.20-
512100	VACATION LEAVE EXPENSE		107,332.70	204,525.08	0.00		204,525.08-
512200	SICK LEAVE EXPENSE		52,481.55	91,719.77	0.00		91,719.77-
512300	HOLIDAY LEAVE EXPENSE		54,367.25	109,388.11	0.00		109,388.11-
512500	FUNERAL LEAVE EXPENSE		2,028.46	5,613.17	0.00		5,613.17-
	Personal Services Subtotal	18,873,780.00	1,237,229.53	2,453,554.07	13.00	0.00	16,420,225.93
515100	RETIREMENT PLANS EXPENSE	1,207,396.00	92,247.26	182,946.24	15.15		1,024,449.76
515200	FICA EXPENSE	1,171,132.00	87,896.94	174,283.89	14.88		996,848.11
515500	HEALTH INSURANCE EXPENSE	1,116,854.00	244,419.40	490,361.72	43.91		626,492.28
516300	EMPLOYEE ASSISTANCE PRO	4,660.00	17,673.45	17,673.45	379.26		13,013.45-
516400	UNEMPLOYM COMP INS EXP			1,164.10	0.00		1,164.10-
516500	WORKERS COMP PREMIUMS	110,200.00	62,022.22	62,022.22	56.28		48,177.78
	Major Account 510000 Total	22,484,022.00	1,741,488.80	3,382,005.69	15.04	0.00	19,102,016.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	40.78	70.56	1.76		3,929.44
521200	COM EXPENSE - VOICE/DATA	20,000.00	3,703.26	7,441.17	37.21		12,558.83
521400	CIO CHARGES	365,000.00	7,601.33	15,308.90	4.19		349,691.10
521500	PUBLICATION & PRINT EXP	30,000.00	13,786.89	3,038.61-	10.13-		33,038.61
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	440.00	440.00	7.33		5,560.00
522200	CONFERENCE REGISTRATION	20,000.00	475.00	1,070.00	5.35		18,930.00
523100	UTILITIES EXPENSE		1,140.35	1,978.69	0.00		1,978.69-
524600	RENT EXPENSE-BUILDINGS	70,000.00	13,560.45	31,348.58	44.78		38,651.42
524700	RENT EXP-OTHER REAL PROP		11.57	11.57	0.00		11.57-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL		1,350.00	1,872.76	0.00		1,872.76-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	209.14	641.35	3.21		19,358.65
531200	IT SUPPLIES		116.01	1,144.19	0.00		1,144.19-
532100	NON-CAPITALIZED EQUIP PU	40,000.00	123.49	219.21	.55	21,370.68	18,410.11

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT				0.00	36,096.23	36,096.23-
532240 DATA STORAGE EQUIP			4,596.87	0.00		4,596.87-
533100 HOUSEHOLD & INSTIT EXP			114.13	0.00		114.13-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	1,055.91	1,734.81	3.77		44,265.19
534600 ED & RECREATIONAL SUP EX	52,000.00	19.59	19.59	.04		51,980.41
534900 MISCELLANEOUS SUP EXP		177.60	177.60	0.00		177.60-
537100 LABORATORY SUP EXP	2,590,750.89			0.00		2,590,750.89
539100 INDIRECT COST ALLOWANCE			23,535.30-	0.00		23,535.30
541100 ACCTG & AUDITING SERVICES	43,365.00	65,169.99	65,169.99	150.28		21,804.99-
541200 PURCHASING ASSESSMENT	16,320.00	27,517.19	27,517.19	168.61		11,197.19-
542100 SOS TEMP SERV - PERSONNEL		14,767.80-	14,767.80-	0.00		14,767.80
543100 IT CONSULTING-APPLICATIONS	1,500,000.00	110,600.00	169,120.00	11.27	170,249.09	1,160,630.91
547300 INTERPRETER SERVICES		33,752.50	63,367.00	0.00		63,367.00-
547301 Interpreter Travel Time		2,148.40	5,965.24	0.00		5,965.24-
549200 JANITORIAL/SECURITY SRVS		2,116.00	3,174.00	0.00		3,174.00-
554100 DATA SERVICES	13,000.00	1,556.09	2,632.97	20.25		10,367.03
554120 WIRELESS PHONE SERVICES	66,000.00	3,808.05	7,639.60	11.58		58,360.40
554900 OTHER CONTRACTUAL SERVICES	217,516.29	59,942.00	78,756.56	36.21	5,557.70	133,202.03
555100 DATA PROC SOFTW LIC FEE	708,000.00			0.00		708,000.00
555510 SAAS SUBSCRIPTION FEES		25,274.23	178,864.98	0.00	34,396.06	213,261.04-
556100 INSURANCE EXPENSE	2,600.00	715.83	715.83	27.53		1,884.17
556300 SURETY & NOTARY BONDS	1,500.00	176.47	337.27	22.48		1,162.73
559100 OTHER OPERATING EXP	133,782.26	111.72	111.72	.08		133,670.54
Major Account 520000 Total	5,977,834.44	361,932.04	630,220.62	10.54	267,669.76	5,079,944.06
570000 TRAVEL EXPENSES						
571100 LODGING	88,000.00	803.59	5,215.94	5.93		82,784.06
571800 MEALS - TRAVEL STATUS	5,000.00	245.50	513.63	10.27		4,486.37
572100 COMMERCIAL TRANSPORTATIO	24,000.00	1,687.73	1,687.73	7.03		22,312.27
573100 STATE-OWNED TRANSPORT	22,000.00	4,002.66	7,845.02	35.66		14,154.98
574500 PERSONAL VEHICLE MILEAGE	100,000.00	8,681.69	15,157.66	15.16		84,842.34
574600 CONTRACTUAL SERV - TRAVEL EXP		2,005.12	4,794.21	0.00		4,794.21-
575100 MISC TRAVEL EXPENSE		42.00	42.00	0.00		42.00-
Major Account 570000 Total	239,000.00	17,468.29	35,256.19	14.75	0.00	203,743.81
BUDGETED EXPENDITURES TOTAL	28,700,856.44	2,120,889.13	4,047,482.50	14.10	267,669.76	24,385,704.18

STATE OF NEBRASKA
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Percent of Time Elapsed 16.99

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	25,725,789.26	2,075,745.20	3,956,469.83	15.38	267,669.76	21,501,649.67
2	CASH FUNDS	2,590,750.89			0.00		2,590,750.89
4	FEDERAL FUNDS	384,316.29	45,143.93	91,012.67	23.68		293,303.62
BUDGETED EXPENDITURES TOTAL		28,700,856.44	2,120,889.13	4,047,482.50	14.10	267,669.76	24,385,704.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			156,902.10-	0.00		156,902.10
Major Account 460000 Total		0.00	0.00	156,902.10-	0.00	0.00	156,902.10
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		4,194.05-	8,538.43-	0.00		8,538.43
Major Account 470000 Total		0.00	4,194.05-	8,538.43-	0.00	0.00	8,538.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		82.15-	152.45-	0.00		152.45
Major Account 480000 Total		0.00	82.15-	152.45-	0.00	0.00	152.45
BUDGETED REVENUE TOTAL		0.00	4,276.20-	165,592.98-	0.00	0.00	165,592.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,194.05-	8,538.43-	0.00		8,538.43
4	FEDERAL FUNDS		82.15-	157,054.55-	0.00		157,054.55
BUDGETED REVENUE TOTAL		0.00	4,276.20-	165,592.98-	0.00	0.00	165,592.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,077,735.00	536,318.42	1,097,231.58	13.58		6,980,503.42
511300	OVERTIME PAYMENTS	1,855,670.00	218.33	1,117.69	.06		1,854,552.31
511700	EMPLOYEE BONUSES		15.00	1,668.75	0.00		1,668.75-
511702	LOCATION INCENTIVE		650.00	1,300.00	0.00		1,300.00-
511800	COMPENSATORY TIME PAID		6,155.79	12,340.24	0.00		12,340.24-
512100	VACATION LEAVE EXPENSE		56,552.73	102,109.26	0.00		102,109.26-
512200	SICK LEAVE EXPENSE		22,940.24	43,116.53	0.00		43,116.53-
512300	HOLIDAY LEAVE EXPENSE		29,408.85	59,517.39	0.00		59,517.39-
512500	FUNERAL LEAVE EXPENSE		1,653.62	2,128.28	0.00		2,128.28-
512600	CIVIL LEAVE EXPENSE		145.97	145.97	0.00		145.97-
	Personal Services Subtotal	9,933,405.00	654,058.95	1,320,675.69	13.30	0.00	8,612,729.31
515100	RETIREMENT PLANS EXPENSE	97,594.00	48,926.13	98,811.11	101.25		1,217.11-
515200	FICA EXPENSE	487,049.00	46,317.64	93,535.03	19.20		393,513.97
515500	HEALTH INSURANCE EXPENSE		132,533.62	266,892.18	0.00		266,892.18-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00			0.00		3,960.00
516400	UNEMPLOYM COMP INS EXP			1,328.00	0.00		1,328.00-
516500	WORKERS COMP PREMIUMS	92,400.00	35,518.02	35,518.02	38.44		56,881.98
	Major Account 510000 Total	10,614,408.00	917,354.36	1,816,760.03	17.12	0.00	8,797,647.97
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP	12,000.00		200.00	1.67		11,800.00
522100	DUES & SUBSCRIPTION EXP	3,000.00	330.00	330.00	11.00		2,670.00
524700	RENT EXP-OTHER REAL PROP		28.95	28.95	0.00		28.95-
527200	REP & MAINT-MOTOR VEHICL		4,720.86	13,890.57	0.00		13,890.57-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	IT SUPPLIES		29.68	29.68	0.00		29.68-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	710.93	1,173.47	5.87		18,826.53
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	37,320.64	37,320.64	98.53		557.36
541200	PURCHASING ASSESSMENT	14,552.00			0.00		14,552.00
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120 WIRELESS PHONE SERVICES	90,000.00	2,662.72	5,335.34	5.93		84,664.66
555510 SAAS SUBSCRIPTION FEES	90,000.00			0.00		90,000.00
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
556300 SURETY & NOTARY BONDS			122.74	0.00		122.74-
559100 OTHER OPERATING EXP	157.24			0.00		157.24
Major Account 520000 Total	549,727.24	45,803.78	58,431.39	10.63	0.00	491,295.85
570000 TRAVEL EXPENSES						
571100 LODGING	80,000.00	220.00	1,980.00	2.48		78,020.00
571800 MEALS - TRAVEL STATUS	10,000.00		150.86	1.51		9,849.14
573100 STATE-OWNED TRANSPORT	545,000.00	43,447.16	85,712.84	15.73		459,287.16
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,848.36	5,388.99	10.78		44,611.01
575100 MISC TRAVEL EXPENSE		40.25	64.75	0.00		64.75-
Major Account 570000 Total	685,000.00	46,555.77	93,297.44	13.62	0.00	591,702.56
BUDGETED EXPENDITURES TOTAL	11,849,135.24	1,009,713.91	1,968,488.86	16.61	0.00	9,880,646.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,849,135.24	1,009,713.91	1,968,488.86	16.61		9,880,646.38
BUDGETED EXPENDITURES TOTAL	11,849,135.24	1,009,713.91	1,968,488.86	16.61	0.00	9,880,646.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		39,259.20-	75,167.42-	0.00		75,167.42
474103 ELECTRONIC MONITORING			425.00-	0.00		425.00
Major Account 470000 Total	0.00	39,259.20-	75,592.42-	0.00	0.00	75,592.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.63-	168.18-	0.00		168.18
Major Account 480000 Total	0.00	57.63-	168.18-	0.00	0.00	168.18
BUDGETED REVENUE TOTAL	0.00	39,316.83-	75,760.60-	0.00	0.00	75,760.60

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,316.83-	75,760.60-	0.00		75,760.60
BUDGETED REVENUE TOTAL		0.00	39,316.83-	75,760.60-	0.00	0.00	75,760.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,915,271.00	351,120.65	708,998.00	11.99		5,206,273.00
511702	LOCATION INCENTIVE		1,150.00	2,300.00	0.00		2,300.00-
511800	COMPENSATORY TIME PAID		1,812.34	2,583.64	0.00		2,583.64-
512100	VACATION LEAVE EXPENSE		39,354.37	67,682.68	0.00		67,682.68-
512200	SICK LEAVE EXPENSE		13,352.56	27,607.57	0.00		27,607.57-
512300	HOLIDAY LEAVE EXPENSE		19,749.29	39,290.13	0.00		39,290.13-
512500	FUNERAL LEAVE EXPENSE			2,819.72	0.00		2,819.72-
	Personal Services Subtotal	5,915,271.00	426,539.21	851,281.74	14.39	0.00	5,063,989.26
515100	RETIREMENT PLANS EXPENSE	401,022.00	31,853.21	63,571.89	15.85		337,450.11
515200	FICA EXPENSE	389,213.00	30,160.48	60,183.58	15.46		329,029.42
515500	HEALTH INSURANCE EXPENSE	420,023.00	80,600.18	161,200.36	38.38		258,822.64
516300	EMPLOYEE ASSISTANCE PRO	2,240.00			0.00		2,240.00
516500	WORKERS COMP PREMIUMS	58,800.00	16,635.57	16,635.57	28.29		42,164.43
	Major Account 510000 Total	7,186,569.00	585,788.65	1,152,873.14	16.04	0.00	6,033,695.86
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
524600	RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
531200	IT SUPPLIES		17.90	17.90	0.00		17.90-
533900	FOOD EXPENSE-INSTITUTIONS		42.52	42.52	0.00		42.52-
541100	ACCTG & AUDITING SERVICES	21,000.00	17,479.86	17,479.86	83.24		3,520.14
541200	PURCHASING ASSESSMENT	9,520.00			0.00		9,520.00
541700	LEGAL RELATED EXPENSE	32,000.00	17,535.72	38,076.68	118.99		6,076.68-
554120	WIRELESS PHONE SERVICES	4,000.00	40.01	80.02	2.00		3,919.98
555510	SAAS SUBSCRIPTION FEES	76,658.00	158.16	308.11	.40		76,349.89
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	18,959.34			0.00		18,959.34
	Major Account 520000 Total	318,966.34	35,284.17	56,015.09	17.56	0.00	262,951.25
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00		511.90	2.56		19,488.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	5,000.00	52.80	541.97	10.84		4,458.03
574500	PERSONAL VEHICLE MILEAGE	100,000.00	12,587.99	21,911.32	21.91		78,088.68
575100	MISC TRAVEL EXPENSE		54.25	80.00	0.00		80.00-
Major Account 570000 Total		125,000.00	12,695.04	23,045.19	18.44	0.00	101,954.81
BUDGETED EXPENDITURES TOTAL		7,630,535.34	633,767.86	1,231,933.42	16.14	0.00	6,398,601.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,630,535.34	633,767.86	1,231,933.42	16.14		6,398,601.92
BUDGETED EXPENDITURES TOTAL		7,630,535.34	633,767.86	1,231,933.42	16.14	0.00	6,398,601.92

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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	1,557,309.00	93,787.66	181,741.95	11.67		1,375,567.05
511800	COMPENSATORY TIME PAID			681.42	0.00		681.42-
512100	VACATION LEAVE EXPENSE		16,090.55	25,217.26	0.00		25,217.26-
512200	SICK LEAVE EXPENSE		1,754.84	3,327.67	0.00		3,327.67-
512300	HOLIDAY LEAVE EXPENSE		4,792.09	9,866.50	0.00		9,866.50-
	Personal Services Subtotal	1,557,309.00	116,425.14	220,834.80	14.18	0.00	1,336,474.20
515100	RETIREMENT PLANS EXPENSE	103,888.00	8,717.93	16,536.12	15.92		87,351.88
515200	FICA EXPENSE	100,828.00	8,501.34	16,063.05	15.93		84,764.95
515500	HEALTH INSURANCE EXPENSE	47,721.00-	12,198.16	25,271.58	52.96-		72,992.58-
516300	EMPLOYEE ASSISTANCE PRO	336.00			0.00		336.00
516500	WORKERS COMP PREMIUMS	8,400.00	3,581.65	3,581.65	42.64		4,818.35
	Major Account 510000 Total	1,723,040.00	149,424.22	282,287.20	16.38	0.00	1,440,752.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,919.42	5,904.04	11.81		44,095.96
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00	884.71	884.71	8.85		9,115.29
522100	DUES & SUBSCRIPTION EXP	62,000.00	4,779.02	9,558.04	15.42		52,441.96
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		262.65	485.74	0.00		485.74-
524100	RENT EXPENSE-LAND		7.00	7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	97,000.00	8,332.64	16,521.28	17.03		80,478.72
524700	RENT EXP-OTHER REAL PROP	1,000.00	320.05	369.95	37.00		630.05
531100	OFFICE SUPPLIES EXPENSE	3,000.00	308.06	370.13	12.34		2,629.87
531200	IT SUPPLIES			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	0.00		503.44-
541100	ACCTG & AUDITING SERVICES	2,730.00	3,763.43	3,763.43	137.85		1,033.43-
541200	PURCHASING ASSESSMENT	1,428.00			0.00		1,428.00
549200	JANITORIAL/SECURITY SRVS	1,000.00	120.00	240.00	24.00		760.00
554120	WIRELESS PHONE SERVICES	4,000.00	97.13	247.17	6.18		3,752.83
554900	OTHER CONTRACTUAL SERVICES				0.00	45.03	45.03-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	9,300.00			0.00		9,300.00
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	67,881.73			0.00		67,881.73
Major Account 520000 Total		333,549.73	21,794.11	38,884.92	11.66	45.03	294,619.78
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00	220.00	550.00	9.17		5,450.00
571800	MEALS - TRAVEL STATUS	500.00	258.68	258.68	51.74		241.32
572100	COMMERCIAL TRANSPORTATIO		1,680.75	2,459.35	0.00		2,459.35-
573100	STATE-OWNED TRANSPORT		778.60-	1,557.20-	0.00		1,557.20
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,249.49	2,128.52	21.29		7,871.48
Major Account 570000 Total		16,500.00	2,630.32	3,839.35	23.27	0.00	12,660.65
BUDGETED EXPENDITURES TOTAL		2,073,089.73	173,848.65	325,011.47	15.68	45.03	1,748,033.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,073,089.73	173,848.65	325,011.47	15.68	45.03	1,748,033.23
BUDGETED EXPENDITURES TOTAL		2,073,089.73	173,848.65	325,011.47	15.68	45.03	1,748,033.23

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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	5,084,959.00	339,663.38	677,841.55	13.33		4,407,117.45
511700	EMPLOYEE BONUSES		963.75	1,672.50	0.00		1,672.50-
511800	COMPENSATORY TIME PAID		780.87	4,096.23	0.00		4,096.23-
512100	VACATION LEAVE EXPENSE		31,977.73	59,422.58	0.00		59,422.58-
512200	SICK LEAVE EXPENSE		15,826.37	35,638.97	0.00		35,638.97-
512300	HOLIDAY LEAVE EXPENSE		17,661.88	35,319.57	0.00		35,319.57-
512500	FUNERAL LEAVE EXPENSE		831.14	2,119.42	0.00		2,119.42-
	Personal Services Subtotal	5,084,959.00	407,705.12	816,110.82	16.05	0.00	4,268,848.18
515100	RETIREMENT PLANS EXPENSE	380,762.00	30,456.79	60,985.14	16.02		319,776.86
515200	FICA EXPENSE	388,999.00	28,851.48	57,757.70	14.85		331,241.30
515500	HEALTH INSURANCE EXPENSE	1,357,629.00	84,706.03	169,372.49	12.48		1,188,256.51
516300	EMPLOYEE ASSISTANCE PRO	1,440.00			0.00		1,440.00
516500	WORKERS COMP PREMIUMS	33,600.00	17,072.53	17,072.53	50.81		16,527.47
	Major Account 510000 Total	7,247,389.00	568,791.95	1,121,298.68	15.47	0.00	6,126,090.32
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	9.63	21.08	4.22		478.92
521400	CIO CHARGES	33,500.00			0.00		33,500.00
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
521900	AWARDS EXPENSE		143.10	143.10	0.00		143.10-
522100	DUES & SUBSCRIPTION EXP	6,000.00	240.00	240.00	4.00		5,760.00
522200	CONFERENCE REGISTRATION	5,000.00		130.00	2.60		4,870.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	856.92	2,543.46	23.12		8,456.54
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE-INSTITUTIONS	500.00	217.45	239.20	47.84		260.80
541100	ACCTG & AUDITING SERVICES	13,983.00	17,939.00	17,939.00	128.29		3,956.00-
541200	PURCHASING ASSESSMENT	5,372.00			0.00		5,372.00
545200	MEDICAL ASSESSMENT SERV	2,280,000.00	544.00	3,305.00	.14		2,276,695.00
545204	CO-OCCURRING EVALUATION		2,652.00	5,587.00	0.00		5,587.00-
545214	SA Evaluation Addendum		333.00	443.00	0.00		443.00-
546901	SHORT TERM RESIDENTIAL		24,049.00	39,449.00	0.00	39,449.00	78,898.00-
546902	INTENSIVE OUTPATIENT		8,062.75	15,667.75	0.00	15,667.75	31,335.50-
546903	OUTPATIENT		13,172.00	21,111.00	0.00	21,111.00	42,222.00-

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546922	MH OUTPATIENT SRVS		2,943.00	4,035.00	0.00		4,035.00-
546938	MH CO-OCCURRING SHORT TERM RES		9,240.00	9,240.00	0.00		9,240.00-
546940	IOP-Matrix Mode		3,760.00	3,760.00	0.00		3,760.00-
547437	CAM		3,873.25	7,990.25	0.00		7,990.25-
547446	Halfway House		4,420.00	9,380.00	0.00	1,343.07	10,723.07-
547448	Trans Living Level 2		36,549.00	80,073.00	0.00	80,073.00	160,146.00-
547476	Remote Alcohol DUI		4,705.25	4,705.25	0.00		4,705.25-
554120	WIRELESS PHONE SERVICES	29,000.00	2,054.91	4,171.36	14.38		24,828.64
554900	OTHER CONTRACTUAL SERVICES	629,600.00	51,927.21	296,215.23	47.05		333,384.77
555510	SAAS SUBSCRIPTION FEES	44,500.00			0.00		44,500.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	484,135.27			0.00		484,135.27
Major Account 520000 Total		3,547,340.27	187,691.47	526,388.68	14.84	157,643.82	2,863,307.77
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	2,115.48	2,225.48	11.13		17,774.52
571800	MEALS - TRAVEL STATUS	500.00	268.62	576.60	115.32		76.60-
572100	COMMERCIAL TRANSPORTATIO	13,000.00	441.24	441.24	3.39		12,558.76
573100	STATE-OWNED TRANSPORT		177.38	177.38	0.00		177.38-
574500	PERSONAL VEHICLE MILEAGE	23,000.00	3,273.06	5,956.24	25.90		17,043.76
574600	CONTRACTUAL SERV - TRAVEL EXP		657.28	1,357.52	0.00		1,357.52-
575100	MISC TRAVEL EXPENSE		75.00	75.00	0.00		75.00-
Major Account 570000 Total		56,500.00	7,008.06	10,809.46	19.13	0.00	45,690.54
BUDGETED EXPENDITURES TOTAL		10,851,229.27	763,491.48	1,658,496.82	15.28	157,643.82	9,035,088.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,351,229.27	763,491.48	1,658,496.82	17.74	157,643.82	7,535,088.63
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL		10,851,229.27	763,491.48	1,658,496.82	15.28	157,643.82	9,035,088.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		1,152.50-	2,266.00-	0.00		2,266.00
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	ELECTRONIC MONITORING			10.00-	0.00		10.00
474104	ADMIN. ENROLLMENT FEE		635.00-	1,235.00-	0.00		1,235.00
474105	REG. PROB. PROG. FEE		12,242.25-	24,756.75-	0.00		24,756.75
Major Account 470000 Total		0.00	14,029.75-	28,267.75-	0.00	0.00	28,267.75
BUDGETED REVENUE TOTAL		0.00	14,029.75-	28,267.75-	0.00	0.00	28,267.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,029.75-	28,267.75-	0.00		28,267.75
BUDGETED REVENUE TOTAL		0.00	14,029.75-	28,267.75-	0.00	0.00	28,267.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	143,443.61	289,011.62	11.77		2,165,941.38
511800	COMPENSATORY TIME PAID		58.44	229.99	0.00		229.99-
512100	VACATION LEAVE EXPENSE		21,912.59	41,857.42	0.00		41,857.42-
512200	SICK LEAVE EXPENSE		9,070.46	18,169.52	0.00		18,169.52-
512300	HOLIDAY LEAVE EXPENSE		8,474.49	16,948.98	0.00		16,948.98-
512500	FUNERAL LEAVE EXPENSE		541.20	896.85	0.00		896.85-
512600	CIVIL LEAVE EXPENSE		112.81	112.81	0.00		112.81-
	Personal Services Subtotal	2,454,953.00	183,613.60	367,227.19	14.96	0.00	2,087,725.81
515100	RETIREMENT PLANS EXPENSE	164,988.00	13,749.01	27,498.02	16.67		137,489.98
515200	FICA EXPENSE	160,129.00	13,019.22	26,038.56	16.26		134,090.44
515500	HEALTH INSURANCE EXPENSE	121,476.00	32,614.76	65,229.52	53.70		56,246.48
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
516500	WORKERS COMP PREMIUMS	11,200.00	7,163.30	7,163.30	63.96		4,036.70
	Major Account 510000 Total	2,913,194.00	250,159.89	493,156.59	16.93	0.00	2,420,037.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	692.67	1,230.68	24.61		3,769.32
521200	COM EXPENSE - VOICE/DATA	6,000.00	941.04	1,896.61	31.61		4,103.39
521400	CIO CHARGES	17,000.00	1,845.00	3,690.00	21.71		13,310.00
521500	PUBLICATION & PRINT EXP	7,000.00	1,464.68	1,502.54	21.46		5,497.46
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	122.18	8.15		1,377.82
522200	CONFERENCE REGISTRATION	6,200.00	740.00	5,505.00	88.79		695.00
524600	RENT EXPENSE-BUILDINGS	28,000.00	2,891.37-	1,570.26	5.61		26,429.74
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	524.12	1,110.26	27.76		2,889.74
531200	IT SUPPLIES		44.52	44.52	0.00		44.52-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP		20.33	20.33	0.00		20.33-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,956.00	7,526.85	7,526.85	151.87		2,570.85-
541200	PURCHASING ASSESSMENT	1,960.00			0.00		1,960.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400 TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SRVS	3,500.00	335.00	670.00	19.14		2,830.00
554100 DATA SERVICES		502.70	502.70	0.00		502.70-
554120 WIRELESS PHONE SERVICES	18,000.00	1,229.27	2,458.54	13.66		15,541.46
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00	69.40	1,930.60
555510 SAAS SUBSCRIPTION FEES	19,000.00		4,488.00	23.62	1,749.00	12,763.00
555540 SAAS MAINTENANCE	26,500.00	1,728.00	3,415.50	12.89		23,084.50
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	15,784.60	29.84	34.84	.22		15,749.76
Major Account 520000 Total	191,180.60	14,793.74	35,788.81	18.72	1,818.40	153,573.39
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	3,086.27	3,086.27	154.31		1,086.27-
573100 STATE-OWNED TRANSPORT	43,000.00	3,308.94	6,180.15	14.37		36,819.85
574500 PERSONAL VEHICLE MILEAGE	25,000.00	1,465.81	1,465.81	5.86		23,534.19
575100 MISC TRAVEL EXPENSE		36.00	36.00	0.00		36.00-
Major Account 570000 Total	82,000.00	7,897.02	10,768.23	13.13	0.00	71,231.77
BUDGETED EXPENDITURES TOTAL	3,186,374.60	272,850.65	539,713.63	16.94	1,818.40	2,644,842.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,143,993.91	269,024.38	535,337.81	17.03	1,818.40	2,606,837.70
2 CASH FUNDS	42,380.69	3,826.27	4,375.82	10.33		38,004.87
BUDGETED EXPENDITURES TOTAL	3,186,374.60	272,850.65	539,713.63	16.94	1,818.40	2,644,842.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		7,340.00-	11,515.00-	0.00		11,515.00
475100 REGISTRATION / LICENSE F		2,339.46-	4,355.58-	0.00		4,355.58
Major Account 470000 Total	0.00	9,679.46-	15,870.58-	0.00	0.00	15,870.58
480000 REVENUE - MISCELLANEOUS						

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		1,276.56-	2,559.37-	0.00		2,559.37
Major Account 480000 Total		0.00	1,276.56-	2,559.37-	0.00	0.00	2,559.37
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,956.02-</u>	<u>18,429.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,429.95</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,956.02-	18,429.95-	0.00		18,429.95
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,956.02-</u>	<u>18,429.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,429.95</u>

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,032,202.23	2,131,721.63	14.06		13,034,412.37
511300	OVERTIME PAYMENTS		8,039.21-	6,711.46-	0.00		6,711.46
511600	PER DIEM PAYMENTS	70,000.00	4,186.56	4,186.56	5.98		65,813.44
511700	EMPLOYEE BONUSES		922.50	3,900.00	0.00		3,900.00-
511800	COMPENSATORY TIME PAID		17,811.09	30,888.24	0.00		30,888.24-
512100	VACATION LEAVE EXPENSE		163,473.96	266,561.51	0.00		266,561.51-
512200	SICK LEAVE EXPENSE		64,969.71	129,532.16	0.00		129,532.16-
512300	HOLIDAY LEAVE EXPENSE		60,842.08	122,533.65	0.00		122,533.65-
512400	MILITARY LEAVE EXPENSE			3,586.08	0.00		3,586.08-
512500	FUNERAL LEAVE EXPENSE		9,392.46	9,879.75	0.00		9,879.75-
	Personal Services Subtotal	15,236,134.00	1,345,761.38	2,696,078.12	17.70	0.00	12,540,055.88
515100	RETIREMENT PLANS EXPENSE	1,322,389.00	101,006.88	201,895.42	15.27		1,120,493.58
515200	FICA EXPENSE	1,283,449.00	95,025.65	189,806.37	14.79		1,093,642.63
515500	HEALTH INSURANCE EXPENSE	5,837,620.00	310,592.64	619,700.71	10.62		5,217,919.29
516300	EMPLOYEE ASSISTANCE PRO	2,564.00			0.00		2,564.00
516400	UNEMPLOYM COMP INS EXP			8,994.00	0.00		8,994.00-
516500	WORKERS COMP PREMIUMS	66,360.00	58,082.41	58,082.41	87.53		8,277.59
	Major Account 510000 Total	23,748,516.00	1,910,468.96	3,774,557.03	15.89	0.00	19,973,958.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		201.06	359.78	0.00		359.78-
521200	COM EXPENSE - VOICE/DATA	6,000.00	85.52	140.25	2.34		5,859.75
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	9,840.55	11,258.80	12.65		77,741.20
521900	AWARDS EXPENSE		104.15	195.40	0.00		195.40-
522100	DUES & SUBSCRIPTION EXP	22,000.00	470.00	535.00	2.43		21,465.00
522200	CONFERENCE REGISTRATION	10,000.00	231.99	491.99	4.92		9,508.01
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,504.42	10,073.33	8.39		109,926.67
524700	RENT EXP-OTHER REAL PROP		23.16	23.16	0.00		23.16-
524900	RENT EXP-DEPR SURCHARGE			3,267.15-	0.00		3,267.15
527200	REP & MAINT-MOTOR VEHICL			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	.03		24,992.00

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- Indicates Credit

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101 SAFETY SUPPLIES			658.77	0.00		658.77-
531200 IT SUPPLIES		220.83	250.51	0.00		250.51-
532100 NON-CAPITALIZED EQUIP PU	18,000.00		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	1,571.55	1,974.17	11.61		15,025.83
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
537100 LABORATORY SUP EXP	1,350,000.00	203,280.88	328,002.42	24.30	14,133.75	1,007,863.83
541100 ACCTG & AUDITING SERVICES	27,966.00	61,030.22	61,030.22	218.23		33,064.22-
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		157,375.80	338,199.20	0.00		338,199.20-
545200 MEDICAL ASSESSMENT SERV	7,075,000.00	9,787.50	20,076.75	.28	2,340.00	7,052,583.25
545204 CO-OCCURRING EVALUATION		13,069.00	28,091.00	0.00	10,358.00	38,449.00-
545207 PSYCHOLOGICAL EVALUATION		1,139.00	1,139.00	0.00		1,139.00-
545209 (PTA) PRE-TREATMENT ASSE		218.00	2,266.00	0.00		2,266.00-
545210 SH RISK ASSESSMENT		16,168.00	30,585.00	0.00	23,800.69	54,385.69-
545214 SA Evaluation Addendum		322.00	548.00	0.00		548.00-
546901 SHORT TERM RESIDENTIAL		17,875.00	37,125.00	0.00	26,125.00	63,250.00-
546902 INTENSIVE OUTPATIENT		33,977.00	61,363.00	0.00	54,783.00	116,146.00-
546903 OUTPATIENT		32,076.00	59,814.00	0.00	56,307.00	116,121.00-
546922 MH OUTPATIENT SRVS		9,206.00	14,732.00	0.00		14,732.00-
546923 SH OUTPATIENT		11,743.00	22,703.00	0.00		22,703.00-
546935 SEX OFFENDER POLYGRAPH		302.00	302.00	0.00		302.00-
547100 EDUCATIONAL SERVICES	35,000.00			0.00		35,000.00
547429 TRANSPORTATION BY INVOICE		3,800.70	6,694.15	0.00		6,694.15-
547437 CAM		21,752.50	51,916.00	0.00	46,427.14	98,343.14-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		6,760.00	11,060.00	0.00		11,060.00-
547448 Trans Living Level 2		96,553.00	243,865.00	0.00	243,865.00	487,730.00-
547462 Batterers Intervention		2,140.00	2,400.00	0.00		2,400.00-
547500 MAILING SERVICES		155.04	253.94	0.00		253.94-
554120 WIRELESS PHONE SERVICES	66,000.00	7,768.03	15,531.42	23.53		50,468.58
554900 OTHER CONTRACTUAL SERVICES	2,783,394.00	49,242.60	97,308.39	3.50	198,719.83	2,487,365.78
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
559100 OTHER OPERATING EXP	10,760,974.21			0.00		10,760,974.21
Major Account 520000 Total	27,411,458.21	777,994.50	1,459,535.13	5.32	700,046.41	25,251,876.67

570000 TRAVEL EXPENSES

- Indicates Credit

Agency	005	SUPREME COURT
Program	435	PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	75,000.00	2,348.03	5,937.42	7.92		69,062.58
571800	MEALS - TRAVEL STATUS		268.57	596.99	0.00		596.99-
572100	COMMERCIAL TRANSPORTATIO	2,000.00	1,130.94	1,130.94	56.55		869.06
573100	STATE-OWNED TRANSPORT	40,000.00	2,461.96	4,161.05	10.40		35,838.95
574500	PERSONAL VEHICLE MILEAGE	95,000.00	8,178.35	13,668.32	14.39		81,331.68
575100	MISC TRAVEL EXPENSE		47.25	64.75	0.00		64.75-
Major Account 570000 Total		212,000.00	14,435.10	25,559.47	12.06	0.00	186,440.53
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS		42,240.00	81,640.00	0.00		81,640.00-
Major Account 580000 Total		0.00	42,240.00	81,640.00	0.00	0.00	81,640.00-
BUDGETED EXPENDITURES TOTAL		51,371,974.21	2,745,138.56	5,341,291.63	10.40	700,046.41	45,330,636.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,693,950.02	2,612,824.81	5,135,836.38	17.30	582,651.91	23,975,461.73
2	CASH FUNDS	21,678,024.19	132,313.75	205,455.25	.95	117,394.50	21,355,174.44
BUDGETED EXPENDITURES TOTAL		51,371,974.21	2,745,138.56	5,341,291.63	10.40	700,046.41	45,330,636.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	ADMIN. ENROLLMENT FEE		20,598.85-	39,758.97-	0.00		39,758.97
474105	REG. PROB. PROG. FEE		145,128.08-	298,654.77-	0.00		298,654.77
474106	ISP MO. PROG. FEE		6,947.25-	18,142.55-	0.00		18,142.55
Major Account 470000 Total		0.00	172,674.18-	356,556.29-	0.00	0.00	356,556.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,555.78-	51,855.02-	0.00		51,855.02
Major Account 480000 Total		0.00	32,555.78-	51,855.02-	0.00	0.00	51,855.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency005SUPREME COURT

Program435PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS IN			6,500,000.00-	0.00		6,500,000.00
Major Account 490000 Total	0.00	0.00	6,500,000.00-	0.00	0.00	6,500,000.00
BUDGETED REVENUE TOTAL	0.00	205,229.96-	6,908,411.31-	0.00	0.00	6,908,411.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		205,229.96-	6,908,411.31-	0.00		6,908,411.31
BUDGETED REVENUE TOTAL	0.00	205,229.96-	6,908,411.31-	0.00	0.00	6,908,411.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,572,614.00	1,112,325.78	2,264,391.01	12.19		16,308,222.99
511600	PER DIEM PAYMENTS	100,000.00	2,955.00	8,835.00	8.84		91,165.00
511700	EMPLOYEE BONUSES		1,575.00	3,221.25	0.00		3,221.25-
511702	LOCATION INCENTIVE		3,800.00	7,550.00	0.00		7,550.00-
511800	COMPENSATORY TIME PAID		26,563.71	41,511.94	0.00		41,511.94-
512100	VACATION LEAVE EXPENSE		137,249.13	248,511.00	0.00		248,511.00-
512200	SICK LEAVE EXPENSE		56,002.81	119,430.36	0.00		119,430.36-
512300	HOLIDAY LEAVE EXPENSE		65,061.05	131,201.82	0.00		131,201.82-
512400	MILITARY LEAVE EXPENSE		2,283.50	2,356.44	0.00		2,356.44-
512500	FUNERAL LEAVE EXPENSE		2,214.94	5,542.32	0.00		5,542.32-
512600	CIVIL LEAVE EXPENSE		593.20	716.08	0.00		716.08-
	Personal Services Subtotal	18,672,614.00	1,410,624.12	2,833,267.22	15.17	0.00	15,839,346.78
515100	RETIREMENT PLANS EXPENSE	1,363,131.00	104,441.89	209,798.09	15.39		1,153,332.91
515200	FICA EXPENSE	1,330,258.00	99,552.27	200,429.41	15.07		1,129,828.59
515500	HEALTH INSURANCE EXPENSE	689,792.00-	280,080.94	553,128.57	80.19-		1,242,920.57-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00			0.00		5,040.00
516400	UNEMPLOYM COMP INS EXP			2,928.00	0.00		2,928.00-
516500	WORKERS COMP PREMIUMS	117,600.00	66,976.87	66,976.87	56.95		50,623.13
	Major Account 510000 Total	20,798,851.00	1,961,676.09	3,866,528.16	18.59	0.00	16,932,322.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28.77	28.77	0.00		28.77-
521200	COM EXPENSE - VOICE/DATA	8,000.00	59.61	125.50	1.57		7,874.50
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00	452.88	44.20-	.13-		35,044.20
521900	AWARDS EXPENSE		333.55	333.55	0.00		333.55-
522100	DUES & SUBSCRIPTION EXP	15,000.00			0.00		15,000.00
522200	CONFERENCE REGISTRATION	20,000.00		130.00	.65		19,870.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,005.90	14,858.22	21.23		55,141.78
524700	RENT EXP-OTHER REAL PROP	5,000.00	46.32	46.32	.93		4,953.68
527200	REP & MAINT-MOTOR VEHICL		1,011.52	1,511.52	0.00		1,511.52-
531100	OFFICE SUPPLIES EXPENSE	78,866.00		149.26	.19		78,716.74
531200	IT SUPPLIES		138.56	175.84	0.00		175.84-

STATE OF NEBRASKA
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- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	10,000.00	1,008.00	1,008.00	10.08	20,049.00	11,057.00-
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	6,450.00	3,550.00
533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	1,819.59	2,469.31	8.23		27,530.69
534600 ED & RECREATIONAL SUP EX	20,000.00	1,871.17	1,871.17	9.36		18,128.83
537100 LABORATORY SUP EXP		15,750.88	21,628.38	0.00		21,628.38-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	1,000.00-	1,000.00-	5.00-		21,000.00
541100 ACCTG & AUDITING SERVICES	49,560.00	68,996.17	68,996.17	139.22		19,436.17-
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	963.81	2,075.81	0.		51,112,924.19
545204 CO-OCCURRING EVALUATION		2,384.00	5,455.35	0.00		5,455.35-
545207 PSYCHOLOGICAL EVALUATION		3,041.55	7,769.55	0.00		7,769.55-
545209 (PTA) PRE-TREATMENT ASSESSMEN		877.03	2,448.59	0.00		2,448.59-
545210 SH RISK ASSESSMENT		908.38	2,839.50	0.00		2,839.50-
545214 SA EVALuATION ADDENDUM		111.00	111.00	0.00		111.00-
546902 SA INTENSIVE OUTPATIENT		6,508.00	7,230.90	0.00		7,230.90-
546903 SA OUTPATIENT SERVICES		1,501.17	11,812.17	0.00		11,812.17-
546912 MH THER. GROUP HOME			21,300.00	0.00		21,300.00-
546914 YSH THER. GROUP HOME		106,704.00	106,704.00	0.00		106,704.00-
546915 YSH THER. GROUP HOME & BD		26,069.00	44,775.00	0.00		44,775.00-
546916 HOSP PSYCH RES.TMT FAC		415,854.00	777,060.00	0.00	777,060.00	1,554,120.00-
546917 SPEC PSYCH RES.TMT FAC		433,796.00	704,474.00	0.00	704,474.00	1,408,948.00-
546922 MH OUTPATIENT SRVS		4,212.00	12,254.00	0.00		12,254.00-
546923 SH OUTPATIENT		2,340.00	9,360.00	0.00		9,360.00-
546926 MULTISYSTEMIC THERAPY		50,544.71	76,297.88	0.00		76,297.88-
546927 COMM TREATMENT AIDE		276.25	276.25	0.00		276.25-
546939 ECOLOGICAL IN-HOME FAMILY TREA		99,271.86	267,903.66	0.00	71,321.00	339,224.66-
547100 EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
547401 Crisis Stabilization		501,840.00	892,602.00	0.00	892,602.00	1,785,204.00-
547402 EMERGENCY FOSTER CARE		2,324.96	27,688.16	0.00		27,688.16-
547403 FOSTER CARE		191,706.83	369,876.17	0.00	369,876.17	739,752.34-
547407 Shelter care		375,106.00	706,646.00	0.00	706,646.00	1,413,292.00-
547408 INDEPENDENT LIVING		32,640.00	73,032.00	0.00		73,032.00-
547410 INTENSIVE FAMILY PRESERVATION		14,549.49	44,465.49	0.00		44,465.49-
547411 JUSTICE WRAP AROUND			4,294.39	0.00		4,294.39-
547412 FAMILY PARTNER		3,894.00	14,223.00	0.00		14,223.00-
547413 FAMILY SUPPORT WORKER		72,185.40	135,408.40	0.00		135,408.40-
547414 Home on Monitoring Equip Prog		4,233.00	6,681.00	0.00		6,681.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	0.00		4,350.00-

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547418 DAY REPORTING		520,507.33	1,021,023.73	0.00	1,021,023.73	2,042,047.46-
547419 EVENING REPORTING		111,320.00	220,248.00	0.00		220,248.00-
547422 TUTORING-CASE MGT		3,451.00	6,931.00	0.00		6,931.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,800.00	9,600.00	0.00		9,600.00-
547427 GEN EDUCATION CLASS		520.00	923.00	0.00		923.00-
547436 EM-GPS		86,684.00	154,778.00	0.00		154,778.00-
547437 CAM		691.00	7,333.00	0.00		7,333.00-
547439 RELATIVE/KINSHIP HOME ASSES.		512.00	512.00	0.00		512.00-
547440 TRANSPORTATION NEW MODEL		112,529.15	204,566.64	0.00		204,566.64-
547441 EM - SARPY		21,242.00	33,174.00	0.00		33,174.00-
547443 TRANSPORTATION MILEAGE		2,590.86	5,353.71	0.00		5,353.71-
547451 GROUP HOME A		339,995.85	781,748.85	0.00	781,748.85	1,563,497.70-
547452 GROUP HOME B		201,828.00	352,176.00	0.00	352,176.00	704,352.00-
547455 FOSTER CARE RELATIVE/KINSHIP		3,224.00	6,344.00	0.00		6,344.00-
547456 STAFF DETENTION		259,501.00	410,819.75	0.00	410,819.75	821,639.50-
547457 SECURE DETENTION		881,314.50	1,547,969.50	0.00	1,547,969.50	3,095,939.00-
547459 EMERGENCY PROFESSIONAL FOSTER		1,020.00	1,720.00	0.00		1,720.00-
547460 incentive		3,049.22	3,586.80	0.00		3,586.80-
547461 RECEPTION CENTER		25,500.00	38,250.00	0.00		38,250.00-
547463 Law Enforcement Resource		218.36	442.99	0.00		442.99-
547464 Comm Youth Coaching		122,613.00	319,649.00	0.00	319,649.00	639,298.00-
547465 Thrive Mentoring		9,663.50	18,768.75	0.00		18,768.75-
547467 21/30 Day SU Assessment/Evalua		1,035.70	1,839.70	0.00		1,839.70-
547468 21/30 Day MH Evaluation		1,370.00	3,021.99	0.00		3,021.99-
547469 21/30 Day Co-occurring Evaluat		722.00	1,878.16	0.00		1,878.16-
547470 RESTORATIVE RESIDENTIALIAL		187,264.00	284,416.00	0.00	170,433.82	454,849.82-
547473 Comm Base Svcs PhaseIII		7,950.00	17,092.50	0.00		17,092.50-
554120 WIRELESS PHONE SERVICES	130,000.00	10,145.02	20,309.66	15.62		109,690.34
554900 OTHER CONTRACTUAL SERVICES	50,000.00	24,402.50	26,402.50	52.81	83.31	23,514.19
555510 SAAS SUBSCRIPTION FEES	170,000.00			0.00		170,000.00
556100 INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100 OTHER OPERATING EXP	8,964,700.40			0.00		8,964,700.40
Major Account 520000 Total	61,099,966.40	5,395,029.35	9,952,581.31	16.29	8,152,382.13	42,995,002.96
570000 TRAVEL EXPENSES						
571100 LODGING	50,000.00	1,622.35	8,171.64	16.34		41,828.36
571800 MEALS - TRAVEL STATUS	20,000.00	646.77	1,111.36	5.56		18,888.64
572100 COMMERCIAL TRANSPORTATIO	40,000.00	1,185.69	2,364.71	5.91		37,635.29

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	155,000.00	11,734.60	22,785.26	14.70		132,214.74
574500	PERSONAL VEHICLE MILEAGE	175,000.00	14,507.15	26,602.87	15.20		148,397.13
575100	MISC TRAVEL EXPENSE		124.49	326.49	0.00		326.49-
Major Account 570000 Total		440,000.00	29,821.05	61,362.33	13.95	0.00	378,637.67
BUDGETED EXPENDITURES TOTAL		82,338,817.40	7,386,526.49	13,880,471.80	16.86	8,152,382.13	60,305,963.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	80,952,155.87	7,377,578.43	13,862,626.64	17.12	8,152,382.13	58,937,147.10
2	CASH FUNDS	1,161,903.06	3,049.22	3,586.80	.31		1,158,316.26
4	FEDERAL FUNDS	224,758.47	5,898.84	14,258.36	6.34		210,500.11
BUDGETED EXPENDITURES TOTAL		82,338,817.40	7,386,526.49	13,880,471.80	16.86	8,152,382.13	60,305,963.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		16,948.70-	27,787.15-	0.00		27,787.15
Major Account 460000 Total		0.00	16,948.70-	27,787.15-	0.00	0.00	27,787.15
BUDGETED REVENUE TOTAL		0.00	16,948.70-	27,787.15-	0.00	0.00	27,787.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		16,948.70-	27,787.15-	0.00		27,787.15
BUDGETED REVENUE TOTAL		0.00	16,948.70-	27,787.15-	0.00	0.00	27,787.15

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	105.54	231.40	.58		39,768.60
521400	CIO CHARGES	100,000.00	31,961.74	63,896.15	63.90		36,103.85
521500	PUBLICATION & PRINT EXP		248.33	248.33	0.00		248.33-
522100	DUES & SUBSCRIPTION EXP		21.17	559.08	0.00		559.08-
525100	RENT EXP-OFFICE EQUIP	150,000.00	25,470.68	50,939.36	33.96		99,060.64
525200	RENT EXP-DATA PROC EQUIP	928,236.00	75,880.00	156,034.55	16.81		772,201.45
525400	RENT EXP-COMM EQUIP	362,683.00	26,378.53	30,547.40	8.42		332,135.60
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	564.00	564.00	.56		99,436.00
532240	DATA STORAGE EQUIP			1,238.47	0.00		1,238.47-
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	201,138.00	293,578.00	21.74		1,056,839.00
554900	OTHER CONTRACTUAL SERVICES		2,681.35	5,748.60	0.00		5,748.60-
555100	DATA PROC SOFTW LIC FEE	200,000.00			0.00	116,100.00	83,900.00
555200	SOFTWARE - NEW PURCHASES	200,000.00			0.00		200,000.00
555510	SAAS SUBSCRIPTION FEES	301,000.00	359.95	719.90	.24	96,892.50	203,387.60
559100	OTHER OPERATING EXP	2,555,239.06			0.00		2,555,239.06
	Major Account 520000 Total	6,297,575.06	364,809.29	604,305.24	9.60	212,992.50	5,480,277.32
BUDGETED EXPENDITURES TOTAL		6,857,113.06	364,809.29	604,305.24	8.81	212,992.50	6,039,815.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,857,113.06	364,809.29	604,305.24	8.81	212,992.50	6,039,815.32
BUDGETED EXPENDITURES TOTAL		6,857,113.06	364,809.29	604,305.24	8.81	212,992.50	6,039,815.32

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Agency 005 SUPREME COURT
 Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		688.00-	1,416.00-	0.00		1,416.00
474101 Revenue from NOL		260,581.20-	522,954.00-	0.00		522,954.00
474110 Case Mgmt Systems Fee		110,620.00-	110,620.00-	0.00		110,620.00
474144 COURT AUTOMATION FEES		217,440.50-	451,018.30-	0.00		451,018.30
Major Account 470000 Total	0.00	589,329.70-	1,086,008.30-	0.00	0.00	1,086,008.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,343.01-	8,832.17-	0.00		8,832.17
486600 CREDIT CARD CLEARING		25,843.95-	52,396.62-	0.00		52,396.62
Major Account 480000 Total	0.00	30,186.96-	61,228.79-	0.00	0.00	61,228.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619,516.66-</u>	<u>1,147,237.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,237.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		618,988.38-	1,146,019.62-	0.00		1,146,019.62
4 FEDERAL FUNDS		528.28-	1,217.47-	0.00		1,217.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619,516.66-</u>	<u>1,147,237.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,237.09</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,500.00	16.67		87,500.00
	Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,310.40	14.86		7,509.10
515200	FICA EXPENSE	8,844.50	669.37	1,338.75	15.14		7,505.75
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.57	20,149.15	13.26		131,750.85
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	722,226.00	42,334.91	93,549.53	12.95	30,020.24	598,656.23
511700	EMPLOYEE BONUSES		1,800.00	1,800.00	0.00	260.55	2,060.55-
512100	VACATION LEAVE EXPENSE		2,002.21	6,966.20	0.00	1,485.12	8,451.32-
512200	SICK LEAVE EXPENSE			153.62	0.00	30.72	184.34-
512300	HOLIDAY LEAVE EXPENSE			5,002.45	0.00	2,248.35	7,250.80-
512500	FUNERAL LEAVE EXPENSE			307.70	0.00	307.70	615.40-
	Personal Services Subtotal	722,226.00	46,137.12	107,779.50	14.92	34,352.68	580,093.82
515100	RETIREMENT PLANS EXPENSE	7,414.00	3,319.95	7,935.74	107.04	2,552.82	3,074.56-
515200	FICA EXPENSE	6,887.00	3,290.06	7,686.75	111.61	2,442.62	3,242.37-
515500	HEALTH INSURANCE EXPENSE		5,171.80	13,635.14	0.00		13,635.14-
516300	EMPLOYEE ASSISTANCE PRO	150.00		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	57,918.93	137,137.93	18.50	39,348.12	564,690.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	CIO CHARGES		1,415.11	2,650.39	0.00		2,650.39-
521500	PUBLICATION & PRINT EXP		240.06	240.06	0.00		240.06-
541100	ACCTG & AUDITING SERVICES			4,976.00	0.00		4,976.00-
541200	PURCHASING ASSESSMENT	208.00	208.00	208.00	100.00		
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	1,863.17	8,074.45	4.03	0.00	192,295.55
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		936.36	936.36	0.00		936.36-
	Major Account 570000 Total	0.00	936.36	936.36	0.00	0.00	936.36-
BUDGETED EXPENDITURES TOTAL		941,547.00	60,718.46	146,148.74	15.52	39,348.12	756,050.14

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	941,547.00	60,718.46	146,148.74	15.52	39,348.12	756,050.14
BUDGETED EXPENDITURES TOTAL		941,547.00	60,718.46	146,148.74	15.52	39,348.12	756,050.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	51,074.76	104,166.91	10.31	31,737.97	874,823.12
511700	EMPLOYEE BONUSES				0.00	413.64	413.64-
512100	VACATION LEAVE EXPENSE		6,303.84	6,763.59	0.00	459.75	7,223.34-
512200	SICK LEAVE EXPENSE		108.15	432.95	0.00	324.80	757.75-
512300	HOLIDAY LEAVE EXPENSE			5,599.20	0.00	3,316.21	8,915.41-
512400	MILITARY LEAVE EXPENSE		433.08	433.08	0.00		433.08-
	Personal Services Subtotal	1,010,728.00	57,919.83	117,395.73	11.61	36,252.37	857,079.90
515100	RETIREMENT PLANS EXPENSE	75,000.00	4,235.78	8,449.33	11.27	2,527.73	64,022.94
515200	FICA EXPENSE	75,000.00	4,147.06	8,413.12	11.22	2,602.64	63,984.24
515500	HEALTH INSURANCE EXPENSE	113,426.00	9,270.80	18,540.39	16.35		94,885.61
516300	EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500	WORKERS COMP PREMIUMS	8,000.00		10,205.00	127.56		2,205.00-
	Major Account 510000 Total	1,282,354.00	75,573.47	163,154.77	12.72	41,382.74	1,077,816.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	225.90	621.08	17.75		2,878.92
521400	CIO CHARGES	29,036.00	4,280.09	6,900.19	23.76		22,135.81
521500	PUBLICATION & PRINT EXP	4,860.00	803.50	803.50	16.53		4,056.50
522100	DUES & SUBSCRIPTION EXP			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	145.27	429.29	11.30		3,370.71
533900	FOOD EXPENSE-INSTITUTIONS	39,974.00	2,910.47	6,251.43	15.64		33,722.57
534900	MISCELLANEOUS SUP EXP		50.67	61.34	0.00		61.34-
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	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	8,415.90	15,239.83	3.21	0.00	458,923.66
570000 TRAVEL EXPENSES							
571100	LODGING		459.98	459.98	0.00		459.98-

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			647.80	0.00		647.80-
574500	PERSONAL VEHICLE MILEAGE		72.96	180.27	0.00		180.27-
Major Account 570000 Total		0.00	532.94	1,288.05	0.00	0.00	1,288.05-
BUDGETED EXPENDITURES TOTAL		1,756,517.49	84,522.31	179,682.65	10.23	41,382.74	1,535,452.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,756,517.49	84,522.31	179,682.65	10.23	41,382.74	1,535,452.10
BUDGETED EXPENDITURES TOTAL		1,756,517.49	84,522.31	179,682.65	10.23	41,382.74	1,535,452.10

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	12,500.00	16.67		62,500.00
	Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	936.00	13.37		6,064.00
515200	FICA EXPENSE	7,000.00	433.21	866.42	12.38		6,133.58
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,917.06	3,834.12	14.71		22,224.88
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,068.27	18,136.54	15.11	0.00	101,872.46
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	18,136.54	15.11	0.00	101,872.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,068.27	18,136.54	15.11		101,872.46
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	18,136.54	15.11	0.00	101,872.46

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,921.78	7.13	581.95	24,452.35
512200	SICK LEAVE EXPENSE		13.53	27.06	0.00	13.53	40.59-
512300	HOLIDAY LEAVE EXPENSE			108.26	0.00	54.13	162.39-
512400	MILITARY LEAVE EXPENSE		108.27	108.27	0.00		108.27-
	Personal Services Subtotal	26,956.08	1,082.69	2,165.37	8.03	649.61	24,141.10
515100	RETIREMENT PLANS EXPENSE	973.30	81.07	162.17	16.66	48.66	762.47
515200	FICA EXPENSE	992.77	82.46	164.92	16.61	49.48	778.37
516300	EMPLOYEE ASSISTANCE PRO			12.60	0.00		12.60-
516500	WORKERS COMP PREMIUMS	863.00		613.00	71.03		250.00
	Major Account 510000 Total	29,785.15	1,246.22	3,118.06	10.47	747.75	25,919.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	3.75	4.47	6.88		60.53
521400	CIO CHARGES	5,532.00	329.52	544.34	9.84		4,987.66
521500	PUBLICATION & PRINT EXP	300.00			0.00		300.00
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXP	5,500.00		1,000.00	18.18		4,500.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	532.00		532.00	100.00		
541200	PURCHASING ASSESSMENT	18.00	10.00	10.00	55.56		8.00
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	343.27	2,090.81	3.24	0.00	62,496.75
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	343.52	343.52	5.23		6,222.41
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00

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Accounting Division
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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	14,089.93	343.52	343.52	2.44	0.00	13,746.41
BUDGETED EXPENDITURES TOTAL	<u>108,462.64</u>	<u>1,933.01</u>	<u>5,552.39</u>	<u>5.12</u>	<u>747.75</u>	<u>102,162.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>108,462.64</u>	<u>1,933.01</u>	<u>5,552.39</u>	<u>5.12</u>	<u>747.75</u>	<u>102,162.50</u>
BUDGETED EXPENDITURES TOTAL	<u>108,462.64</u>	<u>1,933.01</u>	<u>5,552.39</u>	<u>5.12</u>	<u>747.75</u>	<u>102,162.50</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 009 SECRETARY OF STATE
Program 009 SALARY-SECY OF STATE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	1,060.80	16.29		5,449.20
515200	FICA EXPENSE	6,370.00	540.04	1,080.08	16.96		5,289.92
515500	HEALTH INSURANCE EXPENSE	31,662.00			0.00		31,662.00
	Major Account 510000 Total	129,542.00	8,153.77	16,307.54	12.59	0.00	113,234.46
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.77	16,307.54	12.59	0.00	113,234.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,542.00	8,153.77	16,307.54	12.59		113,234.46
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.77	16,307.54	12.59	0.00	113,234.46

STATE OF NEBRASKA
Department of Administrative Services
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Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 16.99

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		1,008.00	155.35-	0.00		155.35
Major Account 480000 Total		0.00	1,008.00	155.35-	0.00	0.00	155.35
BUDGETED REVENUE TOTAL		0.00	1,008.00	155.35-	0.00	0.00	155.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,008.00	155.35-	0.00		155.35
BUDGETED REVENUE TOTAL		0.00	1,008.00	155.35-	0.00	0.00	155.35

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	42,397.60	83,217.18	10.03		746,782.82
511800	COMPENSATORY TIME PAID		88.43	154.08	0.00		154.08-
512100	VACATION LEAVE EXPENSE		3,876.36	8,604.93	0.00		8,604.93-
512200	SICK LEAVE EXPENSE		3,152.47	6,370.67	0.00		6,370.67-
512300	HOLIDAY LEAVE EXPENSE		2,395.85	4,758.74	0.00		4,758.74-
	Personal Services Subtotal	830,000.00	51,910.71	103,105.60	12.42	0.00	726,894.40
515100	RETIREMENT PLANS EXPENSE	63,530.00	3,887.12	7,720.54	12.15		55,809.46
515200	FICA EXPENSE	62,210.00	3,702.87	7,355.78	11.82		54,854.22
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,478.88	18,828.81	17.12		91,171.19
516300	EMPLOYEE ASSISTANCE PRO	80.00	406.16-	97.84	122.30		17.84-
516500	WORKERS COMP PREMIUMS	3,760.00	3,649.90	3,649.90	97.07		110.10
	Major Account 510000 Total	1,069,580.00	72,223.32	140,758.47	13.16	0.00	928,821.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	476.80	988.85	30.43		2,261.15
521300	FREIGHT EXPENSE			34.96	0.00		34.96-
521400	CIO CHARGES	27,000.00	4,102.15	5,227.29	19.36		21,772.71
521500	PUBLICATION & PRINT EXP	5,230.00	880.93	880.93	16.84		4,349.07
522100	DUES & SUBSCRIPTION EXP	3,000.00	52.60	305.20	10.17		2,694.80
522200	CONFERENCE REGISTRATION	1,640.00	175.00	275.00	16.77		1,365.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,579.92	5,159.84	20.64		19,840.16
527100	REP & MAINT-OFFICE EQUIP	600.00		770.00	128.33		170.00-
531100	OFFICE SUPPLIES EXPENSE	2,800.00	467.11	997.43	35.62	2,432.87	630.30-
531200	IT SUPPLIES			638.52	0.00		638.52-
532100	NON-CAPITALIZED EQUIP PU			4,661.71	0.00		4,661.71-
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00	11,907.72	11,989.60	1198.96		10,989.60-
534600	ED & RECREATIONAL SUP EX	60.00	135.32	135.32	225.53		75.32-
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,380.00	3,578.66	3,578.66	105.88		198.66-
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	42,249.00	42,249.00	52.81	46,391.00	8,640.00-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

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	48.00	4.80		952.00
555510	SAAS SUBSCRIPTION FEES	103,000.00	40,606.78	40,606.78	39.42	51,547.00	10,846.22
555520	SAAS IMPLEMENTATION		8,539.02-	8,539.02-	0.00		8,539.02
555540	SAAS MAINTENANCE	80,590.00	32,324.00	32,324.00	40.11	51,547.00	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	726.30	866.94	.18		490,857.68
Major Account 520000 Total		880,844.62	131,747.27	143,199.01	16.26	151,917.87	585,727.74
570000 TRAVEL EXPENSES							
571100	LODGING	11,500.00	212.19-	691.86	6.02		10,808.14
571800	MEALS - TRAVEL STATUS	2,800.00	72.46	72.46	2.59		2,727.54
572100	COMMERCIAL TRANSPORTATIO	21,000.00	1,396.88	1,396.88	6.65		19,603.12
574500	PERSONAL VEHICLE MILEAGE	5,000.00	185.44	460.96	9.22		4,539.04
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSE	2,500.00	138.00	138.00	5.52		2,362.00
Major Account 570000 Total		45,300.00	1,580.59	2,760.16	6.09	0.00	42,539.84
BUDGETED EXPENDITURES TOTAL		1,995,724.62	205,551.18	286,717.64	14.37	151,917.87	1,557,089.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,946,502.99	205,551.18	286,717.64	14.73	151,917.87	1,507,867.48
4	FEDERAL FUNDS	49,221.63			0.00		49,221.63
BUDGETED EXPENDITURES TOTAL		1,995,724.62	205,551.18	286,717.64	14.37	151,917.87	1,557,089.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		450.00-	450.00-	0.00		450.00
471120	ADM CERTIFICATES W/SEAL		5,980.00-	13,220.00-	0.00		13,220.00
471170	AUTHENTICATIONS W/SEAL		380.00-	440.00-	0.00		440.00
472200	REPROD & PUBLICATIONS		363.00-	423.00-	0.00		423.00
472220	ADM RECORD COPIES		180.00-	342.00-	0.00		342.00
474100	GENERAL BUSINESS FEES		1,800.00-	3,000.00-	0.00		3,000.00
474118	ORIG PLAIN CLOTHES INVEST		214.00-	277.00-	0.00		277.00

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474119	RENEW PLAIN CLOTHES INVES			600.00-	0.00		600.00
474120	NOTARY PUBLIC FEES		18,270.00-	39,720.00-	0.00		39,720.00
474124	ELEC NOTARY FEES		400.00-	1,000.00-	0.00		1,000.00
474126	REMOTE NOTARY FEES		450.00-	1,350.00-	0.00		1,350.00
474150	RENEW DETECTIVE AGENCY FE			1,800.00-	0.00		1,800.00
474160	ORIG PRIVATE DETECTIVE FE		50.00-	138.00-	0.00		138.00
474170	RENEW PRIVATE DETECTIVE F			300.00-	0.00		300.00
Major Account 470000 Total		0.00	28,537.00-	63,060.00-	0.00	0.00	63,060.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,467.12-	33,808.25-	0.00		33,808.25
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total		0.00	16,467.12-	33,838.25-	0.00	0.00	33,838.25
BUDGETED REVENUE TOTAL		0.00	45,004.12-	96,898.25-	0.00	0.00	96,898.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,702.50-	29,790.00-	0.00		29,790.00
2	CASH FUNDS		31,301.62-	67,108.25-	0.00		67,108.25
BUDGETED REVENUE TOTAL		0.00	45,004.12-	96,898.25-	0.00	0.00	96,898.25

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	49,749.17	98,968.20	10.75		821,821.80
511300	OVERTIME PAYMENTS			240.60	0.00		240.60-
511800	COMPENSATORY TIME PAID		171.02	183.64	0.00		183.64-
512100	VACATION LEAVE EXPENSE		3,947.12	6,951.16	0.00		6,951.16-
512200	SICK LEAVE EXPENSE		2,139.15	3,606.29	0.00		3,606.29-
512300	HOLIDAY LEAVE EXPENSE		2,747.47	5,494.94	0.00		5,494.94-
512400	MILITARY LEAVE EXPENSE		769.23	3,846.16	0.00		3,846.16-
	Personal Services Subtotal	920,790.00	59,523.16	119,290.99	12.96	0.00	801,499.01
515100	RETIREMENT PLANS EXPENSE	70,450.00	4,457.12	8,932.71	12.68		61,517.29
515200	FICA EXPENSE	68,950.00	4,315.17	8,648.71	12.54		60,301.29
515500	HEALTH INSURANCE EXPENSE	120,000.00	7,683.48	15,367.47	12.81		104,632.53
516300	EMPLOYEE ASSISTANCE PRO	100.00	103.38	103.38	103.38		3.38-
516500	WORKERS COMP PREMIUMS	4,000.00	3,857.23	3,857.23	96.43		142.77
	Major Account 510000 Total	1,184,290.00	79,939.54	156,200.49	13.19	0.00	1,028,089.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,650.00	7,187.21	12,067.26	259.51		7,417.26-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	20,000.00	1,343.91	3,007.57	15.04		16,992.43
521500	PUBLICATION & PRINT EXP	10,000.00	3,123.58	3,123.58	31.24		6,876.42
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	16,000.00	341.86	683.72	4.27		15,316.28
522200	CONFERENCE REGISTRATION	6,000.00		1,443.00	24.05		4,557.00
524600	RENT EXPENSE-BUILDINGS		4,514.86	9,029.72	0.00		9,029.72-
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	539.14	539.14	8.99	950.91	4,509.95
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	142.97	142.97	14.30		857.03

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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	52,500.00		13,646.04	25.99		38,853.96
541100 ACCTG & AUDITING SERVICES	4,000.00	3,781.95	3,781.95	94.55		218.05
542100 SOS TEMP SERV - PERSONNEL	10,000.00	12,939.67	16,448.34	164.48		6,448.34-
543300 IT CONSULTING-OTHER	5,500.00		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	266.24	116.24-
548400 TRANSACTION PROCESSING SERVICE	6,250.00			0.00		6,250.00
548700 REFUSE/RECYCLING		36.40	72.80	0.00		72.80-
549200 JANITORIAL/SECURITY SRVS	2,000.00			0.00		2,000.00
554160 DATA CENTER HOSTING SERVICES	610,000.00	37,598.00	75,196.00	12.33		534,804.00
554900 OTHER CONTRACTUAL SERVICES	303,000.00	54,563.19	160,649.78	53.02	28.40	142,321.82
555100 DATA PROC SOFTW LIC FEE	300,000.00			0.00		300,000.00
555310 COTS LICENSE FEES	16,000.00		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	29,524.75	187,200.55	40.52		274,799.45
555520 SAAS IMPLEMENTATION	31,000.00			0.00	21,390.00	9,610.00
555540 SAAS MAINTENANCE	20,000.00		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	647.90	647.90	.06		1,000,472.24
Major Account 520000 Total	3,922,270.14	156,285.39	500,723.17	12.77	55,755.55	3,365,791.42
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	3,336.91	3,715.75	24.77		11,284.25
571800 MEALS - TRAVEL STATUS	3,500.00	306.96	481.96	13.77		3,018.04
572100 COMMERCIAL TRANSPORTATIO	3,500.00	148.15	1,980.47	56.58		1,519.53
574500 PERSONAL VEHICLE MILEAGE	7,000.00	309.32	505.08	7.22		6,494.92
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
575100 MISC TRAVEL EXPENSE	668.00	28.00	28.00	4.19		640.00
Major Account 570000 Total	35,668.00	4,129.34	6,711.26	18.82	0.00	28,956.74
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	240,354.27	663,634.92	12.42	55,755.55	4,622,837.67

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,489,125.62	211,518.72	450,772.00	12.92	995.55	3,037,358.07
2	CASH FUNDS	198,519.04	148.05	157,949.07	79.56	250.00	40,319.97
4	FEDERAL FUNDS	1,654,583.48	28,687.50	54,913.85	3.32	54,510.00	1,545,159.63
BUDGETED EXPENDITURES TOTAL		5,342,228.14	240,354.27	663,634.92	12.42	55,755.55	4,622,837.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			138,882.50-	0.00		138,882.50
Major Account 460000 Total		0.00	0.00	138,882.50-	0.00	0.00	138,882.50
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		2,020.00-	3,140.00-	0.00		3,140.00
475100	REGISTRATION / LICENSE F		2,810.00-	2,910.00-	0.00		2,910.00
Major Account 470000 Total		0.00	4,830.00-	6,050.00-	0.00	0.00	6,050.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,522.85-	39,447.63-	0.00		39,447.63
484900	OTHER PRIVATE SOURCES		350.00-	490.00-	0.00		490.00
Major Account 480000 Total		0.00	19,872.85-	39,937.63-	0.00	0.00	39,937.63
BUDGETED REVENUE TOTAL		0.00	24,702.85-	184,870.13-	0.00	0.00	184,870.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,056.71-	147,188.11-	0.00		147,188.11
4	FEDERAL FUNDS		18,646.14-	37,682.02-	0.00		37,682.02
BUDGETED REVENUE TOTAL		0.00	24,702.85-	184,870.13-	0.00	0.00	184,870.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,136,518.00	58,762.34	117,394.19	10.33		1,019,123.81
511800	COMPENSATORY TIME PAID		809.82	1,880.49	0.00		1,880.49-
512100	VACATION LEAVE EXPENSE		5,077.53	9,319.59	0.00		9,319.59-
512200	SICK LEAVE EXPENSE		3,699.96	8,105.29	0.00		8,105.29-
512300	HOLIDAY LEAVE EXPENSE		3,307.28	6,614.56	0.00		6,614.56-
	Personal Services Subtotal	1,136,518.00	71,656.93	143,314.12	12.61	0.00	993,203.88
515100	RETIREMENT PLANS EXPENSE	86,950.00	5,365.68	10,731.42	12.34		76,218.58
515200	FICA EXPENSE	85,110.00	5,023.27	10,051.64	11.81		75,058.36
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,324.15	26,648.44	14.03		163,351.56
516300	EMPLOYEE ASSISTANCE PRO	200.00	182.22	182.22	91.11		17.78
516500	WORKERS COMP PREMIUMS	6,000.00	6,798.37	6,798.37	113.31		798.37-
	Major Account 510000 Total	1,504,778.00	102,350.62	197,726.21	13.14	0.00	1,307,051.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,000.00	1,741.74	4,337.52	2.71		155,662.48
521400	CIO CHARGES	150,000.00	35,198.68	36,203.99	24.14		113,796.01
521500	PUBLICATION & PRINT EXP	40,000.00	13,411.82	13,411.82	33.53		26,588.18
522100	DUES & SUBSCRIPTION EXP	4,500.00	52.60	105.20	2.34		4,394.80
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	900.00	496.00	496.00	55.11		404.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	749.46	749.46	14.99	5,181.56	931.02-
532100	NON-CAPITALIZED EQUIP PU			456.00	0.00		456.00-
532200	PERSONAL COMPUTING EQUIPMENT	500.00	18,005.00	18,005.00	3601.00		17,505.00-
534600	ED & RECREATIONAL SUP EX	200.00	251.99	251.99	126.00		51.99-
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	6,000.00	6,665.68	6,665.68	111.09		665.68-
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	4,066.23	8,058.43	40.29		11,941.57
554160	DATA CENTER HOSTING SERVICES	20,000.00			0.00	44,919.00	24,919.00-
554900	OTHER CONTRACTUAL SERVICES	3,000.00		410.00	13.67		2,590.00
555440	CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	36,410.00	48.55		38,590.00

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Percent of Time Elapsed 16.99

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	809.00	1,189.00	.38		312,191.97
Major Account 520000 Total	1,335,832.97	117,858.20	126,750.09	9.49	50,100.56	1,158,982.32
570000 TRAVEL EXPENSES						
571100 LODGING			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	0.00	887.12	104.37	0.00	37.12-
BUDGETED EXPENDITURES TOTAL	2,841,460.97	220,208.82	325,363.42	11.45	50,100.56	2,465,996.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,841,460.97	220,208.82	325,363.42	11.45	50,100.56	2,465,996.99
BUDGETED EXPENDITURES TOTAL	2,841,460.97	220,208.82	325,363.42	11.45	50,100.56	2,465,996.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		4,228.00-	34,112.00-	0.00		34,112.00
455130 FOREIGN CORP TAXES		142,272.00-	243,026.00-	0.00		243,026.00
Major Account 450000 Total	0.00	146,500.00-	277,138.00-	0.00	0.00	277,138.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,868.12-	15,534.80-	0.00		15,534.80
471140 CORP CERTIFICATES W/SEAL		11,442.50-	24,247.50-	0.00		24,247.50
471150 SEE CHART OF ACCOUNTS		8,870.00-	20,255.00-	0.00		20,255.00
472240 CORP RECORD COPIES		2,744.48-	7,232.78-	0.00		7,232.78

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474137	DOMESTIC LLC FILING		238,080.00-	482,710.00-	0.00		482,710.00
474138	FOREIGN LLC FILING		24,810.00-	52,495.00-	0.00		52,495.00
475118	DOMESTIC NAME RESERVATION		150.00-	300.00-	0.00		300.00
475120	NON-PROFIT BIENNIAL FEES		990.00-	1,970.00-	0.00		1,970.00
475123	TRADEMARK ASSIGN FEES		240.00-	240.00-	0.00		240.00
475124	TRADEMARK RENEWAL FEES		440.00-	550.00-	0.00		550.00
475125	SERVICE MARK APPLIC FEES		550.00-	1,430.00-	0.00		1,430.00
475126	SERVICE MARK ASSIGN FEES		30.00-	30.00-	0.00		30.00
475127	SERVICE MARK RENEWAL FEES		550.00-	1,100.00-	0.00		1,100.00
475128	DOM LIMITED PARTNERSHIPS		570.00-	1,500.00-	0.00		1,500.00
475129	FOREIGN LIMITED PARTNER		490.00-	1,550.00-	0.00		1,550.00
475130	DOMESTIC FILING FEES		14,750.00-	31,765.00-	0.00		31,765.00
475140	FOREIGN CORP FILING FEES		15,505.00-	34,358.00-	0.00		34,358.00
475150	NON-PROFIT FILING FEES		7,705.00-	15,910.00-	0.00		15,910.00
475160	TRADE NAME APPLIC FEES		29,510.00-	62,170.00-	0.00		62,170.00
475170	TRADE NAME ASSIGN FEES		450.00-	720.00-	0.00		720.00
475210	TRADE NAME RENEWAL FEES		4,730.00-	9,240.00-	0.00		9,240.00
Major Account 470000 Total		0.00	370,475.10-	765,308.08-	0.00	0.00	765,308.08
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			55.00	0.00		55.00-
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485120	DOMESTIC CORP TAX PENALTI		9,296.35-	12,724.72-	0.00		12,724.72
486300	CLEARING ACCOUNT		5,204.82-	9,354.38-	0.00		9,354.38
Major Account 480000 Total		0.00	14,501.17-	22,144.10-	0.00	0.00	22,144.10
BUDGETED REVENUE TOTAL		0.00	531,476.27-	1,064,590.18-	0.00	0.00	1,064,590.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		378,081.41-	749,047.58-	0.00		749,047.58
2	CASH FUNDS		153,394.86-	315,542.60-	0.00		315,542.60
BUDGETED REVENUE TOTAL		0.00	531,476.27-	1,064,590.18-	0.00	0.00	1,064,590.18

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,186.45	8,393.43	9.87		76,606.57
512100 VACATION LEAVE EXPENSE		760.72	1,400.28	0.00		1,400.28-
512200 SICK LEAVE EXPENSE		618.26	1,336.04	0.00		1,336.04-
512300 HOLIDAY LEAVE EXPENSE		269.25	538.50	0.00		538.50-
Personal Services Subtotal	85,000.00	5,834.68	11,668.25	13.73	0.00	73,331.75
515100 RETIREMENT PLANS EXPENSE	6,510.00	436.90	873.62	13.42		5,636.38
515200 FICA EXPENSE	6,370.00	416.12	832.16	13.06		5,537.84
515500 HEALTH INSURANCE EXPENSE	9,000.00	1,036.56	2,073.06	23.03		6,926.94
516300 EMPLOYEE ASSISTANCE PRO		10.73	10.73	0.00		10.73-
516500 WORKERS COMP PREMIUMS		400.20	400.20	0.00		400.20-
Major Account 510000 Total	106,880.00	8,135.19	15,858.02	14.84	0.00	91,021.98
520000 OPERATING EXPENSES						
521400 CIO CHARGES	2,000.00	405.59	900.20	45.01		1,099.80
521500 PUBLICATION & PRINT EXP	1,120.00	121.78	121.78	10.87		998.22
522100 DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	150.00	150.00-
532200 PERSONAL COMPUTING EQUIPMENT		2,770.00	2,770.00	0.00		2,770.00-
534600 ED & RECREATIONAL SUP EX		14.83	14.83	0.00		14.83-
541100 ACCTG & AUDITING SERVICES		392.38	392.38	0.00		392.38-
559100 OTHER OPERATING EXP	5,981.35	37.40	37.40	.63		5,943.95
Major Account 520000 Total	9,101.35	3,741.98	4,636.59	50.94	150.00	4,314.76
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		302.48	591.04	0.00		591.04-
Major Account 570000 Total	0.00	302.48	591.04	0.00	0.00	591.04-
BUDGETED EXPENDITURES TOTAL	115,981.35	12,179.65	21,085.65	18.18	150.00	94,745.70

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	115,981.35	12,179.65	21,085.65	18.18	150.00	94,745.70
BUDGETED EXPENDITURES TOTAL		115,981.35	12,179.65	21,085.65	18.18	150.00	94,745.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	1,000.00-	0.00		1,000.00
474132	ORIG COLLECTION AGENCY FE		600.00-	1,000.00-	0.00		1,000.00
474134	ORIG BRANCH OFFICE FEES		50.00-	150.00-	0.00		150.00
474136	SOLICITORS CERTIFICATE FEE		660.00-	1,017.00-	0.00		1,017.00
Major Account 470000 Total		0.00	1,910.00-	3,167.00-	0.00	0.00	3,167.00
BUDGETED REVENUE TOTAL		0.00	1,910.00-	3,167.00-	0.00	0.00	3,167.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,910.00-	3,167.00-	0.00		3,167.00
BUDGETED REVENUE TOTAL		0.00	1,910.00-	3,167.00-	0.00	0.00	3,167.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	21,903.97	54,680.26	7.06		719,726.74
511800	COMPENSATORY TIME PAID		29.02	29.02	0.00		29.02-
512100	VACATION LEAVE EXPENSE		4,795.12	6,339.71	0.00		6,339.71-
512200	SICK LEAVE EXPENSE		1,436.74	4,292.16	0.00		4,292.16-
512300	HOLIDAY LEAVE EXPENSE		1,362.76	3,161.58	0.00		3,161.58-
	Personal Services Subtotal	774,407.00	29,527.61	68,502.73	8.85	0.00	705,904.27
515100	RETIREMENT PLANS EXPENSE	59,250.00	2,210.98	5,129.40	8.66		54,120.60
515200	FICA EXPENSE	58,020.00	2,097.56	4,895.23	8.44		53,124.77
515500	HEALTH INSURANCE EXPENSE	147,500.00	4,229.46	9,182.44	6.23		138,317.56
516300	EMPLOYEE ASSISTANCE PRO	100.00	79.47	79.47	79.47		20.53
516400	UNEMPLOYM COMP INS EXP		4,860.00	4,860.00	0.00		4,860.00-
516500	WORKERS COMP PREMIUMS	4,350.00	2,965.24	2,965.24	68.17		1,384.76
	Major Account 510000 Total	1,043,627.00	45,970.32	95,614.51	9.16	0.00	948,012.49
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	1,756.79	3,516.57	8.68		36,983.43
521500	PUBLICATION & PRINT EXP	1,750.00	306.02	306.02	17.49		1,443.98
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	1,250.00	26.30	52.60	4.21		1,197.40
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	351,000.00	28,897.96	57,795.92	16.47		293,204.08
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527800	REP & MAINT-OTHER PROPER	2,500.00	2,596.74	2,596.74	103.87		96.74-
531100	OFFICE SUPPLIES EXPENSE	2,200.00	14.16	14.16	.64	685.84	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	109.90	109.90	36.63		190.10
534900	MISCELLANEOUS SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUP EXP	1,500.00	187.61	372.07	24.80		1,127.93
541100	ACCTG & AUDITING SERVICES	4,800.00	2,907.38	2,907.38	60.57		1,892.62
541200	PURCHASING ASSESSMENT	1,050.00			0.00		1,050.00

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICES	3,937,068.00	275,023.38	536,068.91	13.62		3,400,999.09
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	13,479.13	13,479.13	369.29		9,829.13
555520	SAAS IMPLEMENTATION	6,000.00	7,988.11	7,988.11	133.14		1,988.11
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,250.00		387.00	9.11		3,863.00
559100	OTHER OPERATING EXP	1,988,243.43	4.95	4.95	0.		1,988,238.48
Major Account 520000 Total		6,366,311.43	333,298.43	625,599.46	9.83	685.84	5,740,026.13
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	27.55		507.14
575100	MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total		2,000.00	0.00	192.86	9.64	0.00	1,807.14
BUDGETED EXPENDITURES TOTAL		7,411,938.43	379,268.75	721,406.83	9.73	685.84	6,689,845.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	216,143.09	19,045.09	29,239.90	13.53	200.00	186,703.19
2	CASH FUNDS	5,735,893.42	298,115.34	592,546.84	10.33	185.84	5,143,160.74
5	REVOLVING FUNDS	1,459,901.92	62,108.32	99,620.09	6.82	300.00	1,359,981.83
BUDGETED EXPENDITURES TOTAL		7,411,938.43	379,268.75	721,406.83	9.73	685.84	6,689,845.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		491,848.01-	980,880.23-	0.00		980,880.23
	Major Account 470000 Total	0.00	491,848.01-	980,880.23-	0.00	0.00	980,880.23

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
As of 08/31/26

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		95.66-	141.27-	0.00		141.27
485100	FINES FORFEITS & PENALTI			40,000.00-	0.00		40,000.00
Major Account 480000 Total		0.00	95.66-	40,141.27-	0.00	0.00	40,141.27
BUDGETED REVENUE TOTAL		0.00	491,943.67-	1,021,021.50-	0.00	0.00	1,021,021.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		446,929.68-	929,377.94-	0.00		929,377.94
5	REVOLVING FUNDS		45,013.99-	91,643.56-	0.00		91,643.56
BUDGETED REVENUE TOTAL		0.00	491,943.67-	1,021,021.50-	0.00	0.00	1,021,021.50

STATE OF NEBRASKA
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	12,407.51	25,629.80	10.46		219,370.20
511800	COMPENSATORY TIME PAID		90.97	260.85	0.00		260.85-
512100	VACATION LEAVE EXPENSE		1,185.11	1,896.63	0.00		1,896.63-
512200	SICK LEAVE EXPENSE		910.34	2,080.71	0.00		2,080.71-
512300	HOLIDAY LEAVE EXPENSE		706.06	1,445.08	0.00		1,445.08-
	Personal Services Subtotal	245,000.00	15,299.99	31,313.07	12.78	0.00	213,686.93
515100	RETIREMENT PLANS EXPENSE	18,750.00	1,145.66	2,344.71	12.51		16,405.29
515200	FICA EXPENSE	18,360.00	1,060.93	2,173.68	11.84		16,186.32
515500	HEALTH INSURANCE EXPENSE	39,000.00	2,968.45	6,065.16	15.55		32,934.84
516300	EMPLOYEE ASSISTANCE PRO		30.36	30.36	0.00		30.36-
516500	WORKERS COMP PREMIUMS	1,050.00	1,133.06	1,133.06	107.91		83.06-
	Major Account 510000 Total	322,160.00	21,638.45	43,060.04	13.37	0.00	279,099.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	393.07	763.31	8.03		8,736.69
521400	CIO CHARGES	100,200.00	15,297.89	16,198.24	16.17		84,001.76
521500	PUBLICATION & PRINT EXP	3,500.00	792.92	792.92	22.65		2,707.08
522100	DUES & SUBSCRIPTION EXP	1,500.00	52.60	105.20	7.01		1,394.80
531100	OFFICE SUPPLIES EXPENSE	2,300.00	357.72	357.72	15.55	1,895.40	46.88
532200	PERSONAL COMPUTING EQUIPMENT	50.00	4,155.00	4,155.00	8310.00		4,105.00-
534600	ED & RECREATIONAL SUP EX	50.00	41.99	41.99	83.98		8.01
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,100.00	1,110.95	1,110.95	101.00		10.95-
554160	DATA CENTER HOSTING SERVICES	40,000.00			0.00	39,500.00	500.00
554900	OTHER CONTRACTUAL SERVICES	40,050.00	5,846.02	14,652.04	36.58		25,397.96
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	35,000.00			0.00	64,172.00	29,172.00-
555540	SAAS MAINTENANCE	20,050.00			0.00	34,021.00	13,971.00-
556100	INSURANCE EXPENSE	550.00			0.00		550.00
559100	OTHER OPERATING EXP	375,130.84	50.84	50.84	.01		375,080.00
	Major Account 520000 Total	704,080.84	28,099.00	38,228.21	5.43	139,588.40	526,264.23
BUDGETED EXPENDITURES TOTAL		1,026,240.84	49,737.45	81,288.25	7.92	139,588.40	805,364.19

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 009 SECRETARY OF STATE
 Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	1,026,240.84	49,737.45	81,288.25	7.92	139,588.40	805,364.19
BUDGETED EXPENDITURES TOTAL		1,026,240.84	49,737.45	81,288.25	7.92	139,588.40	805,364.19
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,200.00-	23,200.00-	0.00		23,200.00
472200	REPROD & PUBLICATIONS		568.90-	1,609.30-	0.00		1,609.30
474100	GENERAL BUSINESS FEES		2,296.00	3,416.00	0.00		3,416.00-
474101	UCC FEES		48,849.00-	98,545.00-	0.00		98,545.00
474102	EFS FEES		5,069.00-	10,996.00-	0.00		10,996.00
474103	STATE TAX LIEN FEES		3,640.00-	5,880.00-	0.00		5,880.00
474104	FEDERAL TAX LIEN FEES		3,312.00-	5,292.00-	0.00		5,292.00
474105	SEARCH FEES		22,772.00-	48,251.05-	0.00		48,251.05
Major Account 470000 Total		0.00	91,114.90-	190,357.35-	0.00	0.00	190,357.35
BUDGETED REVENUE TOTAL		0.00	91,114.90-	190,357.35-	0.00	0.00	190,357.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		91,114.90-	190,357.35-	0.00		190,357.35
BUDGETED REVENUE TOTAL		0.00	91,114.90-	190,357.35-	0.00	0.00	190,357.35

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,060.80	16.32		5,439.20
515200	FICA EXPENSE	6,000.00	459.52	919.04	15.32		5,080.96
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	38,887.00	2,568.12	5,136.24	13.21		33,750.76
	Major Account 510000 Total	136,399.00	10,641.37	21,282.74	15.60	0.00	115,116.26
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.37	21,282.74	15.60	0.00	115,116.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,399.00	10,641.37	21,282.74	15.60		115,116.26
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.37	21,282.74	15.60	0.00	115,116.26

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	225,438.24	482,971.63	16.09		2,518,126.37
511200	TEMPORARY SALARIES-WAGE	40,000.00	1,784.00	7,996.60	19.99		32,003.40
512100	VACATION LEAVE EXPENSE	200,000.00	22,729.18	30,117.22	15.06		169,882.78
512200	SICK LEAVE EXPENSE	125,000.00	6,292.14	8,950.57	7.16		116,049.43
512300	HOLIDAY LEAVE EXPENSE	170,000.00	13,423.82	20,021.99	11.78		149,978.01
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	577.22	761.98	3.05		24,238.02
	Personal Services Subtotal	3,565,098.00	270,244.60	550,819.99	15.45	0.00	3,014,278.01
515100	RETIREMENT PLANS EXPENSE	245,000.00	20,102.29	40,646.44	16.59		204,353.56
515200	FICA EXPENSE	245,000.00	19,704.74	40,231.18	16.42		204,768.82
515500	HEALTH INSURANCE EXPENSE	385,000.00	31,285.90	62,747.73	16.30		322,252.27
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.00	96.92		20.00
516500	WORKERS COMP PREMIUMS	28,500.00		26,109.00	91.61		2,391.00
	Major Account 510000 Total	4,469,248.00	341,337.53	721,184.34	16.14	0.00	3,748,063.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	118.45	192.39	9.62		1,807.61
521400	CIO CHARGES	120,000.00	9,155.43	11,322.61	9.44		108,677.39
521500	PUBLICATION & PRINT EXP	2,300.00			0.00		2,300.00
521900	AWARDS EXPENSE	4,000.00		45.00	1.13		3,955.00
522100	DUES & SUBSCRIPTION EXP	58,874.07	2,564.55	4,524.55	7.69		54,349.52
522200	CONFERENCE REGISTRATION	24,000.00	61.80	170.80	.71		23,829.20
523900	TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,149.88	6,299.76	17.03		30,700.24
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	2,117.96	16.29		10,882.04
531100	OFFICE SUPPLIES EXPENSE	5,801.00	364.59	2,426.84	41.83		3,374.16
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	4,000.00	489.94	1,089.94	27.25		2,910.06
541100	ACCTG & AUDITING SERVICES	10,053.00		10,384.00	103.29		331.00-
541200	PURCHASING ASSESSMENT	547.00	376.00	376.00	68.74		171.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00

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- Indicates Credit

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		285,075.07	17,339.62	39,039.85	13.69	0.00	246,035.22
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	1,000.00	694.01	1,406.51	140.65		406.51-
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	161.12	320.62	26.72		879.38
Major Account 570000 Total		2,920.00	855.13	1,727.13	59.15	0.00	1,192.87
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	359,532.28	761,951.32	15.93	0.00	4,022,291.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,784,243.07	359,532.28	761,951.32	15.93		4,022,291.75
BUDGETED EXPENDITURES TOTAL		4,784,243.07	359,532.28	761,951.32	15.93	0.00	4,022,291.75

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	128,847.27	238,906.51	15.93		1,261,093.49
511200	TEMPORARY SALARIES-WAGE	10,000.00	5,016.00	5,243.40	52.43		4,756.60
512100	VACATION LEAVE EXPENSE	82,172.00	9,741.08	23,462.60	28.55		58,709.40
512200	SICK LEAVE EXPENSE	40,000.00	2,696.64	7,631.31	19.08		32,368.69
512300	HOLIDAY LEAVE EXPENSE	54,000.00	5,753.03	18,006.77	33.35		35,993.23
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	152,054.02	293,250.59	17.37	0.00	1,395,221.41
515100	RETIREMENT PLANS EXPENSE	150,000.00	11,010.28	21,566.22	14.38		128,433.78
515200	FICA EXPENSE	140,000.00	11,127.97	21,463.63	15.33		118,536.37
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	200,000.00	15,259.20	29,915.51	14.96		170,084.49
519100	OTHER PERSONAL SERV EXP	1,846,421.43			0.00		1,846,421.43
	Major Account 510000 Total	4,025,143.43	189,451.47	366,195.95	9.10	0.00	3,658,947.48
520000 OPERATING EXPENSES							
521400	CIO CHARGES			7,388.06	0.00		7,388.06-
521500	PUBLICATION & PRINT EXP		400.17	400.17	0.00		400.17-
	Major Account 520000 Total	0.00	400.17	7,788.23	0.00	0.00	7,788.23-
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	265.40	265.40	17.69		1,234.60
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	12,178.00	265.40	265.40	2.18	0.00	11,912.60
BUDGETED EXPENDITURES TOTAL		4,037,321.43	190,117.04	374,249.58	9.27	0.00	3,663,071.85

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 010 AUDITOR OF PUBLIC ACCTS
 Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,037,321.43	190,117.04	374,249.58	9.27		3,663,071.85
BUDGETED EXPENDITURES TOTAL		4,037,321.43	190,117.04	374,249.58	9.27	0.00	3,663,071.85
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	3,012.17-	6,313.58-	25.25-		31,313.58
Major Account 480000 Total		25,000.00	3,012.17-	6,313.58-	25.25-	0.00	31,313.58
BUDGETED REVENUE TOTAL		4,037,321.43	3,012.17-	6,313.58-	.16-	0.00	4,043,635.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,037,321.43	3,012.17-	6,313.58-	.16-		4,043,635.01
BUDGETED REVENUE TOTAL		4,037,321.43	3,012.17-	6,313.58-	.16-	0.00	4,043,635.01

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,833.34	16.67		79,166.66
	Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,185.60	16.67		5,928.00
515200	FICA EXPENSE	7,267.50	603.78	1,207.58	16.62		6,059.92
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.25	18,226.52	12.80	0.00	124,140.48
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.25	18,226.52	12.80	0.00	124,140.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.25	18,226.52	12.80		124,140.48
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.25	18,226.52	12.80	0.00	124,140.48

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Agency 011 ATTORNEY GENERAL
 Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	85,682.32	162,236.25	14.17		982,763.75
511200	TEMPORARY SALARIES-WAGE	55,000.00	5,587.25	13,585.50	24.70		41,414.50
512200	SICK LEAVE EXPENSE			2,623.44	0.00		2,623.44-
512300	HOLIDAY LEAVE EXPENSE			1,174.37	0.00		1,174.37-
	Personal Services Subtotal	1,200,000.00	91,269.57	179,619.56	14.97	0.00	1,020,380.44
515100	RETIREMENT PLANS EXPENSE	85,737.60	6,415.86	12,432.65	14.50		73,304.95
515200	FICA EXPENSE	91,800.00	6,617.30	13,004.00	14.17		78,796.00
515500	HEALTH INSURANCE EXPENSE	80,000.00	9,864.84	20,730.44	25.91		59,269.56
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,386.00	92.40		114.00
516500	WORKERS COMP PREMIUMS		6,572.30	6,572.30	0.00		6,572.30-
	Major Account 510000 Total	1,462,037.60	120,739.87	233,744.95	15.99	0.00	1,228,292.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	524.45-	2,643.26	88.11		356.74
521300	FREIGHT EXPENSE	100.00	125.00	125.00	125.00		25.00-
521400	CIO CHARGES		3,058.96	3,058.96	0.00		3,058.96-
521500	PUBLICATION & PRINT EXP	3,000.00	10,185.35	10,318.64	343.95		7,318.64-
521900	AWARDS EXPENSE	1,000.00	209.20	209.20	20.92		790.80
522100	DUES & SUBSCRIPTION EXP	2,000.00	2,762.56	10,700.72	535.04		8,700.72-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	85,301.04	7,214.51	14,429.02	16.92		70,872.02
527200	REP & MAINT-MOTOR VEHICL	1,500.00	296.64	296.64	19.78		1,203.36
531100	OFFICE SUPPLIES EXPENSE	2,000.00	960.70	1,251.25	62.56		748.75
531200	IT SUPPLIES		390.99	500.93	0.00		500.93-
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT		843.00	1,222.99	0.00		1,222.99-
532270	WIRELESS PHONE EQUIP	500.00	888.09	888.09	177.62		388.09-
533900	FOOD EXPENSE-INSTITUTIONS	100.00		93.37	93.37		6.63
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	1,500.00	336.00	476.00	31.73		1,024.00
538100	VEHICLE & EQUIP SUP EXP	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	800.00	2,794.90	2,794.90	349.36		1,994.90-

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,500.00	950.00	1,230.61	49.22		1,269.39
547100 EDUCATIONAL SERVICES		300.00-	300.00-	0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,047.42	7,018.19	350.91		5,018.19-
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	35,238.87	56,957.77	50.36	0.00	56,143.27
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00		339.94	22.66		1,160.06
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00		55.30	9.22		544.70
572100 COMMERCIAL TRANSPORTATIO	2,000.00		845.42	42.27		1,154.58
573100 STATE-OWNED TRANSPORT	1,700.00	1,513.97	6,888.18	405.19		5,188.18-
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	1,513.97	8,128.84	109.11	0.00	678.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00	5,225.55	5,225.55	209.02		2,725.55-
Major Account 580000 Total	2,500.00	5,225.55	5,225.55	209.02	0.00	2,725.55-
BUDGETED EXPENDITURES TOTAL	<u>1,585,088.64</u>	<u>162,718.26</u>	<u>304,057.11</u>	<u>19.18</u>	<u>0.00</u>	<u>1,281,031.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,585,088.64</u>	<u>162,718.26</u>	<u>304,057.11</u>	<u>19.18</u>		<u>1,281,031.53</u>
BUDGETED EXPENDITURES TOTAL	<u>1,585,088.64</u>	<u>162,718.26</u>	<u>304,057.11</u>	<u>19.18</u>	<u>0.00</u>	<u>1,281,031.53</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,500,000.00	94,204.55	184,351.35	12.29		1,315,648.65
512100	VACATION LEAVE EXPENSE		5,386.49	7,907.93	0.00		7,907.93-
512200	SICK LEAVE EXPENSE		4,016.35	5,679.52	0.00		5,679.52-
512300	HOLIDAY LEAVE EXPENSE			4,447.09	0.00		4,447.09-
	Personal Services Subtotal	1,500,000.00	103,607.39	202,385.89	13.49	0.00	1,297,614.11
515100	RETIREMENT PLANS EXPENSE	136,320.00	7,758.11	15,154.63	11.12		121,165.37
515200	FICA EXPENSE	140,327.73	7,458.90	14,612.52	10.41		125,715.21
515500	HEALTH INSURANCE EXPENSE	239,813.20	17,879.49	33,521.69	13.98		206,291.51
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	7,500.00	7,229.53	7,229.53	96.39		270.47
	Major Account 510000 Total	2,031,460.93	143,933.42	272,904.26	13.43	0.00	1,758,556.67
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	40,000.00	3,338.77	7,056.52	17.64		32,943.48
521500	PUBLICATION & PRINT EXP	8,500.00	1,477.11-	1,477.11-	17.38-		9,977.11
521900	AWARDS EXPENSE		101.50	101.50	0.00		101.50-
522100	DUES & SUBSCRIPTION EXP	2,500.00	505.69	6,625.69	265.03		4,125.69-
522200	CONFERENCE REGISTRATION	3,250.00		90.00	2.77		3,160.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,935.97	15,871.94	18.67		69,128.06
531100	OFFICE SUPPLIES EXPENSE	650.00	52.99	52.99	8.15		597.01
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532270	WIRELESS PHONE EQUIP	750.00		160.49	21.40		589.51
533900	FOOD EXPENSE-INSTITUTIONS			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	8.91		2,004.00
541100	ACCTG & AUDITING SERVICES	4,750.00	3,074.39	3,074.39	64.72		1,675.61
541200	PURCHASING ASSESSMENT	100.00	185.25	185.25	185.25		85.25-
541700	LEGAL RELATED EXPENSE	76,547.95	1,230.00	13,256.50	17.32		63,291.45
554900	OTHER CONTRACTUAL SERVICES	3,500.00	175.87	2,890.12	82.57		609.88
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
	Major Account 520000 Total	234,797.95	15,123.32	48,188.86	20.52	0.00	186,609.09

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE	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	6.51		701.16
574500	PERSONAL VEHICLE MILEAGE	1,300.00		187.06	14.39		1,112.94
575100	MISC TRAVEL EXPENSE	300.00		1.75	.58		298.25
Major Account 570000 Total		10,050.00	0.00	237.65	2.36	0.00	9,812.35
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	1,736.00	1,736.00	34.72		3,264.00
Major Account 580000 Total		5,000.00	1,736.00	1,736.00	34.72	0.00	3,264.00
BUDGETED EXPENDITURES TOTAL		2,281,308.88	160,792.74	323,066.77	14.16	0.00	1,958,242.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,061,731.15	48,634.03	100,622.51	9.48		961,108.64
5	REVOLVING FUNDS	1,219,577.73	112,158.71	222,444.26	18.24		997,133.47
BUDGETED EXPENDITURES TOTAL		2,281,308.88	160,792.74	323,066.77	14.16	0.00	1,958,242.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		172,379.55-	240,616.85-	0.00		240,616.85
Major Account 470000 Total		0.00	172,379.55-	240,616.85-	0.00	0.00	240,616.85
BUDGETED REVENUE TOTAL		0.00	172,379.55-	240,616.85-	0.00	0.00	240,616.85
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		172,379.55-	240,616.85-	0.00		240,616.85

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	172,379.55-	240,616.85-	0.00	0.00	240,616.85

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Agency 011 ATTORNEY GENERAL
 Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	352,669.16	682,701.10	13.43		4,399,715.90
511200	TEMPORARY SALARIES-WAGE	15,000.00	960.00	2,017.50	13.45		12,982.50
511800	COMPENSATORY TIME PAID		1,974.53	1,974.53	0.00		1,974.53-
512100	VACATION LEAVE EXPENSE		28,349.45	56,729.91	0.00		56,729.91-
512200	SICK LEAVE EXPENSE		7,568.71	12,372.17	0.00		12,372.17-
512300	HOLIDAY LEAVE EXPENSE			13,989.60	0.00		13,989.60-
512500	FUNERAL LEAVE EXPENSE			236.90	0.00		236.90-
	Personal Services Subtotal	5,097,417.00	391,521.85	770,021.71	15.11	0.00	4,327,395.29
515100	RETIREMENT PLANS EXPENSE	400,571.38	29,245.31	57,508.11	14.36		343,063.27
515200	FICA EXPENSE	411,952.40	28,534.89	56,018.84	13.60		355,933.56
515500	HEALTH INSURANCE EXPENSE	762,714.64	44,244.43	90,161.10	11.82		672,553.54
516500	WORKERS COMP PREMIUMS		28,918.12	28,918.12	0.00		28,918.12-
	Major Account 510000 Total	6,672,655.42	522,464.60	1,002,627.88	15.03	0.00	5,670,027.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	7.06-	32.56	4.07		767.44
521300	FREIGHT EXPENSE	500.00	5.99	35.26	7.05		464.74
521400	CIO CHARGES	195,000.00	12,787.14	22,619.87	11.60		172,380.13
521500	PUBLICATION & PRINT EXP	31,550.00	3,081.65-	3,081.65-	9.77-		34,631.65
521900	AWARDS EXPENSE	600.00	154.40	167.65	27.94		432.35
522100	DUES & SUBSCRIPTION EXP	19,500.00	1,250.48	29,577.44	151.68		10,077.44-
522200	CONFERENCE REGISTRATION	48,000.00	2,496.00	17,896.00	37.28		30,104.00
523900	TEAMMATE RECOGNITION		103.96	103.96	0.00		103.96-
524600	RENT EXPENSE-BUILDINGS	390,000.00	33,218.13	66,436.26	17.03		323,563.74
527200	REP & MAINT-MOTOR VEHICL	2,500.00	1,000.00	1,000.00	40.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	21,500.00	153.55	700.43	3.26		20,799.57
531200	IT SUPPLIES		224.99	224.99	0.00		224.99-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		265.99	13.30		1,734.01
532270	WIRELESS PHONE EQUIP	3,500.00	160.49	160.49	4.59		3,339.51
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

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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	15,000.00	12,297.56	12,297.56	81.98		2,702.44
541200	PURCHASING ASSESSMENT	300.00	698.25	698.25	232.75		398.25-
541700	LEGAL RELATED EXPENSE	961,507.72	1,978.98	7,975.80	.83		953,531.92
554900	OTHER CONTRACTUAL SERVICES	38,000.00	1,214.81	4,267.85	11.23		33,732.15
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	64,656.02	161,378.71	6.13	0.00	2,470,092.52
570000 TRAVEL EXPENSES							
571100	LODGING	103,000.00	4,833.92	6,670.20	6.48		96,329.80
571600	MEALS - TAXABLE	1,550.00	17.33	80.35	5.18		1,469.65
571800	MEALS - TRAVEL STATUS	42,500.00	1,601.96	2,951.56	6.94		39,548.44
572100	COMMERCIAL TRANSPORTATIO	35,000.00	701.14	850.84	2.43		34,149.16
573100	STATE-OWNED TRANSPORT	99,000.00	4,324.21	8,836.32	8.93		90,163.68
574500	PERSONAL VEHICLE MILEAGE	69,000.00	1,567.51	4,728.63	6.85		64,271.37
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSE	4,500.00	96.91	129.81	2.88		4,370.19
Major Account 570000 Total		357,550.00	13,142.98	24,247.71	6.78	0.00	333,302.29
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	25,000.00	5,208.00	5,208.00	20.83		19,792.00
Major Account 580000 Total		25,000.00	5,208.00	5,208.00	20.83	0.00	19,792.00
BUDGETED EXPENDITURES TOTAL		9,686,676.65	605,471.60	1,193,462.30	12.32	0.00	8,493,214.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,628,238.81	384,475.14	751,040.46	16.23		3,877,198.35
2	CASH FUNDS	2,416,632.77	108,731.41	218,782.42	9.05		2,197,850.35
4	FEDERAL FUNDS	2,641,805.07	112,265.05	223,639.42	8.47		2,418,165.65
BUDGETED EXPENDITURES TOTAL		9,686,676.65	605,471.60	1,193,462.30	12.32	0.00	8,493,214.35

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

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461500	OP GRANTS - STATE AGENCI		12,392.86-	24,091.74-	0.00		24,091.74
Major Account 460000 Total		0.00	12,392.86-	24,091.74-	0.00	0.00	24,091.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		493.50-	1,049.24-	0.00		1,049.24
486599	REVENUE SETTLEMENTS		41,801.27-	48,593.36-	0.00		48,593.36
Major Account 480000 Total		0.00	42,294.77-	49,642.60-	0.00	0.00	49,642.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		200,000.00-	200,000.00-	0.00		200,000.00
493300	TRANSFERS TO COMPONENT U		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	54,687.63-	73,734.34-	0.00	0.00	73,734.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200,000.00	200,000.00	0.00		200,000.00-
2	CASH FUNDS		242,294.77-	249,642.60-	0.00		249,642.60
4	FEDERAL FUNDS		12,392.86-	24,091.74-	0.00		24,091.74
BUDGETED REVENUE TOTAL		0.00	54,687.63-	73,734.34-	0.00	0.00	73,734.34

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,800,000.00	119,398.09	236,761.11	13.15		1,563,238.89
512100 VACATION LEAVE EXPENSE		3,530.62	9,766.08	0.00		9,766.08-
512200 SICK LEAVE EXPENSE		15,528.54	26,269.90	0.00		26,269.90-
512300 HOLIDAY LEAVE EXPENSE			5,387.30	0.00		5,387.30-
Personal Services Subtotal	1,800,000.00	138,457.25	278,184.39	15.45	0.00	1,521,815.61
515100 RETIREMENT PLANS EXPENSE	134,784.00	10,367.65	20,830.41	15.45		113,953.59
515200 FICA EXPENSE	137,700.00	9,849.61	19,822.81	14.40		117,877.19
515500 HEALTH INSURANCE EXPENSE	222,567.30	24,762.46	48,501.51	21.79		174,065.79
516500 WORKERS COMP PREMIUMS	7,500.00	7,886.76	7,886.76	105.16		386.76-
Major Account 510000 Total	2,302,551.30	191,323.73	375,225.88	16.30	0.00	1,927,325.42
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	41,019.80	3,618.58	6,242.88	15.22		34,776.92
521500 PUBLICATION & PRINT EXP	4,500.00	1,028.60-	1,028.60-	22.86-		5,528.60
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	1,700.00	343.28	4,663.28	274.31		2,963.28-
522200 CONFERENCE REGISTRATION	3,000.00	344.95	1,119.95	37.33		1,880.05
524600 RENT EXPENSE-BUILDINGS	107,858.00	8,657.42	17,314.84	16.05		90,543.16
531100 OFFICE SUPPLIES EXPENSE	1,000.00	21.00	21.00	2.10		979.00
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	3,353.88	3,353.88	167.69		1,353.88-
541200 PURCHASING ASSESSMENT	100.00	199.50	199.50	199.50		99.50-
541700 LEGAL RELATED EXPENSE	500.00		678.74-	135.75-		1,178.74
554900 OTHER CONTRACTUAL SERVICES	2,500.00	191.86	598.98	23.96		1,901.02
Major Account 520000 Total	165,477.80	15,701.87	31,806.97	19.22	0.00	133,670.83
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		791.40	22.61		2,708.60
571800 MEALS - TRAVEL STATUS	750.00		212.10	28.28		537.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	2,500.00		844.56	33.78		1,655.44
573100	STATE-OWNED TRANSPORT	100.00		85.14	85.14		14.86
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSE	150.00		54.00	36.00		96.00
Major Account 570000 Total		7,600.00	0.00	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	207,025.60	409,020.05	16.50	0.00	2,070,609.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,366,019.80	112,271.27	218,593.25	16.00		1,147,426.55
5	REVOLVING FUNDS	1,113,609.30	94,754.33	190,426.80	17.10		923,182.50
BUDGETED EXPENDITURES TOTAL		2,479,629.10	207,025.60	409,020.05	16.50	0.00	2,070,609.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		97,085.57-	175,257.25-	0.00		175,257.25
Major Account 470000 Total		0.00	97,085.57-	175,257.25-	0.00	0.00	175,257.25
BUDGETED REVENUE TOTAL		0.00	97,085.57-	175,257.25-	0.00	0.00	175,257.25
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		97,085.57-	175,257.25-	0.00		175,257.25
BUDGETED REVENUE TOTAL		0.00	97,085.57-	175,257.25-	0.00	0.00	175,257.25

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,000.00	78,659.93	153,482.02	14.62		896,517.98
511200	TEMPORARY SALARIES-WAGE	50,000.00	4,121.79	7,837.04	15.67		42,162.96
512100	VACATION LEAVE EXPENSE		1,410.72	11,540.96	0.00		11,540.96-
512200	SICK LEAVE EXPENSE		1,282.27	7,449.21	0.00		7,449.21-
512300	HOLIDAY LEAVE EXPENSE			2,369.39	0.00		2,369.39-
512500	FUNERAL LEAVE EXPENSE			314.62	0.00		314.62-
	Personal Services Subtotal	1,100,000.00	85,474.71	182,993.24	16.64	0.00	917,006.76
515100	RETIREMENT PLANS EXPENSE	78,624.00	6,091.74	13,115.76	16.68		65,508.24
515200	FICA EXPENSE	84,150.00	6,220.90	13,321.12	15.83		70,828.88
515500	HEALTH INSURANCE EXPENSE	146,854.26	10,479.26	22,765.50	15.50		124,088.76
516500	WORKERS COMP PREMIUMS	2,000.00	6,572.30	6,572.30	328.62		4,572.30-
	Major Account 510000 Total	1,411,628.26	114,838.91	238,767.92	16.91	0.00	1,172,860.34
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	2,863.29	4,947.63	7.17		64,052.37
521500	PUBLICATION & PRINT EXP	3,600.00	507.18-	507.18-	14.09-		4,107.18
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,100.00	245.20	245.20	22.29		854.80
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	137,000.00	7,214.52	14,429.04	10.53		122,570.96
531100	OFFICE SUPPLIES EXPENSE	650.00	10.50	10.50	1.62		639.50
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	2,794.90	2,794.90	93.16		205.10
541200	PURCHASING ASSESSMENT	200.00	142.50	142.50	71.25		57.50
541700	LEGAL RELATED EXPENSE	65,528.30		480.00	.73		65,048.30
554900	OTHER CONTRACTUAL SERVICES	2,000.00	159.88	465.22	23.26		1,534.78
555520	SAAS IMPLEMENTATION	25,000.00			0.00		25,000.00
	Major Account 520000 Total	313,028.30	12,923.61	23,007.81	7.35	0.00	290,020.49

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS	1,500.00		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	20.79	20.79	2.08		979.21
574500	PERSONAL VEHICLE MILEAGE	1,073.44			0.00		1,073.44
575100	MISC TRAVEL EXPENSE	250.00		45.00	18.00		205.00
Major Account 570000 Total		7,973.44	20.79	214.54	2.69	0.00	7,758.90
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	1,736.00	1,736.00	115.73		236.00-
Major Account 580000 Total		1,500.00	1,736.00	1,736.00	115.73	0.00	236.00-
BUDGETED EXPENDITURES TOTAL		1,734,130.00	129,519.31	263,726.27	15.21	0.00	1,470,403.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	521,137.36	43,363.63	69,930.01	13.42		451,207.35
2	CASH FUNDS	1,080,530.81	75,950.49	173,385.89	16.05		907,144.92
5	REVOLVING FUNDS	132,461.83	10,205.19	20,410.37	15.41		112,051.46
BUDGETED EXPENDITURES TOTAL		1,734,130.00	129,519.31	263,726.27	15.21	0.00	1,470,403.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,205.18-	19,981.37-	0.00		19,981.37
473300	VEHICLE TITLE FEES		12,589.18-	24,856.79-	0.00		24,856.79
Major Account 470000 Total		0.00	22,794.36-	44,838.16-	0.00	0.00	44,838.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,268.91-	2,678.50-	0.00		2,678.50
Major Account 480000 Total		0.00	1,268.91-	2,678.50-	0.00	0.00	2,678.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			845,807.00-	0.00		845,807.00
Major Account 490000 Total	0.00	0.00	845,807.00-	0.00	0.00	845,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,063.27-</u>	<u>893,323.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>893,323.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,094.30-	871,679.55-	0.00		871,679.55
5 REVOLVING FUNDS		10,968.97-	21,644.11-	0.00		21,644.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,063.27-</u>	<u>893,323.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>893,323.66</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,154.51-	15,349.77-	0.00		15,349.77
Major Account 480000 Total	0.00	2,154.51-	15,349.77-	0.00	0.00	15,349.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,154.51-</u>	<u>15,349.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,349.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,154.51-	15,349.77-	0.00		15,349.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,154.51-</u>	<u>15,349.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,349.77</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,164,734.00	99,189.31	208,044.43	9.61		1,956,689.57
511200	TEMPORARY SALARIES-WAGE	150,000.00	16,009.75	31,142.25	20.76		118,857.75
512100	VACATION LEAVE EXPENSE		3,355.20	7,136.49	0.00		7,136.49-
512200	SICK LEAVE EXPENSE		1,254.85	3,482.03	0.00		3,482.03-
512300	HOLIDAY LEAVE EXPENSE			4,101.59	0.00		4,101.59-
512500	FUNERAL LEAVE EXPENSE			233.12	0.00		233.12-
	Personal Services Subtotal	2,314,734.00	119,809.11	254,139.91	10.98	0.00	2,060,594.09
515100	RETIREMENT PLANS EXPENSE	162,095.28	7,772.46	16,698.01	10.30		145,397.27
515200	FICA EXPENSE	177,077.15	8,558.47	18,181.49	10.27		158,895.66
515500	HEALTH INSURANCE EXPENSE	500,000.00	18,706.62	38,569.08	7.71		461,430.92
516500	WORKERS COMP PREMIUMS	27,162.08	8,543.99	8,543.99	31.46		18,618.09
	Major Account 510000 Total	3,181,068.51	163,390.65	336,132.48	10.57	0.00	2,844,936.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,054.02	560.59-	223.01-	2.46-		9,277.03
521300	FREIGHT EXPENSE	5,432.41	253.83	406.84	7.49		5,025.57
521400	CIO CHARGES	126,756.33	4,069.74	8,080.82	6.38		118,675.51
521500	PUBLICATION & PRINT EXP	90,540.23	4,582.89-	12,643.77	13.96		77,896.46
521900	AWARDS EXPENSE	543.24	94.63	94.63	17.42		448.61
522100	DUES & SUBSCRIPTION EXP	4,527.01	593.28	6,928.28	153.04		2,401.27-
522200	CONFERENCE REGISTRATION	9,054.02	31.20	133.69	1.48		8,920.33
524600	RENT EXPENSE-BUILDINGS	307,836.79	9,378.87	18,757.74	6.09		289,079.05
527200	REP & MAINT-MOTOR VEHICL	3,621.61			0.00		3,621.61
531100	OFFICE SUPPLIES EXPENSE	72,432.19	6,993.68	10,883.68	15.03		61,548.51
532100	NON-CAPITALIZED EQUIP PU	6,337.82		139.99	2.21		6,197.83
532270	WIRELESS PHONE EQUIP	3,621.61	160.49	320.98	8.86		3,300.63
534600	ED & RECREATIONAL SUP EX	90.54			0.00		90.54
541100	ACCTG & AUDITING SERVICES	9,054.02	3,633.37	3,633.37	40.13		5,420.65
541200	PURCHASING ASSESSMENT	543.24	199.50	199.50	36.72		343.74
541700	LEGAL RELATED EXPENSE	2,318,432.17	51,606.53	67,511.62	2.91		2,250,920.55
545000	LABORATORY SERVICES	90,540.23	753.00	753.00	.83		89,787.23
554900	OTHER CONTRACTUAL SERVICES	12,675.63	2,205.45	2,842.20	22.42		9,833.43
555200	SOFTWARE - NEW PURCHASES	1,810.80			0.00		1,810.80

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- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

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	74,830.09	133,107.10	4.31	0.00	2,957,904.86
570000 TRAVEL EXPENSES							
571100	LODGING	36,216.09	110.00	550.00	1.52		35,666.09
571600	MEALS - TAXABLE	271.62			0.00		271.62
571800	MEALS - TRAVEL STATUS	9,959.43	534.80	534.80	5.37		9,424.63
572100	COMMERCIAL TRANSPORTATIO	12,675.63			0.00		12,675.63
573100	STATE-OWNED TRANSPORT	14,486.44	92.39	1,629.37	11.25		12,857.07
574500	PERSONAL VEHICLE MILEAGE	10,864.83	608.00	608.00	5.60		10,256.83
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	1,345.19	3,322.17	3.71	0.00	86,222.12
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	11,770.23	1,633.00	1,633.00	13.87		10,137.23
Major Account 580000 Total		11,770.23	1,633.00	1,633.00	13.87	0.00	10,137.23
BUDGETED EXPENDITURES TOTAL		6,373,394.99	241,198.93	474,194.75	7.44	0.00	5,899,200.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,373,394.99	241,198.93	474,194.75	7.44		5,899,200.24
BUDGETED EXPENDITURES TOTAL		6,373,394.99	241,198.93	474,194.75	7.44	0.00	5,899,200.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486599	REVENUE SETTLEMENTS		748,023.05-	2,065,227.41-	0.00		2,065,227.41
Major Account 480000 Total		0.00	748,023.05-	2,065,227.41-	0.00	0.00	2,065,227.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		210,000.00	360,000.00	0.00		360,000.00-

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	210,000.00	360,000.00	0.00	0.00	360,000.00-
BUDGETED REVENUE TOTAL	0.00	538,023.05-	1,705,227.41-	0.00	0.00	1,705,227.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		538,023.05-	1,705,227.41-	0.00		1,705,227.41
BUDGETED REVENUE TOTAL	0.00	538,023.05-	1,705,227.41-	0.00	0.00	1,705,227.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.15-	111.99-	0.00		111.99
Major Account 480000 Total	0.00	52.15-	111.99-	0.00	0.00	111.99
UNBUDGETED REVENUE TOTAL	0.00	52.15-	111.99-	0.00	0.00	111.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52.15-	111.99-	0.00		111.99
UNBUDGETED REVENUE TOTAL	0.00	52.15-	111.99-	0.00	0.00	111.99

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Agency 011 ATTORNEY GENERAL
 Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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	7.48		887,226.00
Major Account 520000 Total	966,997.24	0.00	71,771.24	7.42	0.00	895,226.00
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00		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	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	22.04		2,338.80
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	16,600.00	0.00	942.29	5.68	0.00	15,657.71
BUDGETED EXPENDITURES TOTAL	983,597.24	0.00	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	7.39		910,883.71
BUDGETED EXPENDITURES TOTAL	983,597.24	0.00	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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
541100 ACCTG & AUDITING SERVICES		7,453.40	12,182.19	0.00		12,182.19-
559100 OTHER OPERATING EXP		4,041.15	26,577.82	0.00		26,577.82-
Major Account 520000 Total	0.00	11,494.55	38,760.01	0.00	0.00	38,760.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,494.55	38,760.01	0.00	0.00	38,760.01-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,494.55	38,760.01	0.00		38,760.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,494.55	38,760.01	0.00	0.00	38,760.01-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		268,872.35-	703,619.46-	0.00		703,619.46
481200 GAIN OR LOSS-SALE OF INV		245,740.11-	1,920,012.72-	0.00		1,920,012.72
Major Account 480000 Total	0.00	514,612.46-	2,623,632.18-	0.00	0.00	2,623,632.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		89,738,425.41	175,077,480.07	0.00		175,077,480.07-
Major Account 490000 Total	0.00	89,738,425.41	175,077,480.07	0.00	0.00	175,077,480.07-
UNBUDGETED REVENUE TOTAL	0.00	89,223,812.95	172,453,847.89	0.00	0.00	172,453,847.89-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		89,223,812.95	172,453,847.89	0.00		172,453,847.89-
UNBUDGETED REVENUE TOTAL	0.00	89,223,812.95	172,453,847.89	0.00	0.00	172,453,847.89-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,166.66	16.67		70,833.33
	Personal Services Subtotal	84,999.99	7,083.33	14,166.66	16.67	0.00	70,833.33
515100	RETIREMENT PLANS EXPENSE	6,374.99	530.40	1,060.80	16.64		5,314.19
515200	FICA EXPENSE	5,950.00	477.02	954.04	16.03		4,995.96
515500	HEALTH INSURANCE EXPENSE	44,718.02	3,018.02	6,036.04	13.50		38,681.98
	Major Account 510000 Total	142,043.00	11,108.77	22,217.54	15.64	0.00	119,825.46
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.77	22,217.54	15.64	0.00	119,825.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,200.00	4,109.98	8,219.96	15.75		43,980.04
2	CASH FUNDS	89,843.00	6,998.79	13,997.58	15.58		75,845.42
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.77	22,217.54	15.64	0.00	119,825.46

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	72,684.69	141,576.54	10.37		1,223,423.46
511300	OVERTIME PAYMENTS	1,740.00		34.03	1.96		1,705.97
511800	COMPENSATORY TIME PAID	10,000.00	585.38	585.38	5.85		9,414.62
512100	VACATION LEAVE EXPENSE	115,000.00	12,564.08	22,061.00	19.18		92,939.00
512200	SICK LEAVE EXPENSE	115,000.00	5,655.10	15,705.25	13.66		99,294.75
512300	HOLIDAY LEAVE EXPENSE	115,000.00	4,442.32	8,714.18	7.58		106,285.82
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	1,726,740.00	95,931.57	188,676.38	10.93	0.00	1,538,063.62
515100	RETIREMENT PLANS EXPENSE	129,298.29	7,183.48	14,128.24	10.93		115,170.05
515200	FICA EXPENSE	132,095.61	6,661.57	13,089.80	9.91		119,005.81
515500	HEALTH INSURANCE EXPENSE	248,571.36	20,948.27	41,662.55	16.76		206,908.81
516300	EMPLOYEE ASSISTANCE PRO	500.00		190.62	38.12		309.38
516500	WORKERS COMP PREMIUMS	7,949.05	7,949.05	7,949.05	100.00		
	Major Account 510000 Total	2,245,154.31	138,673.94	265,696.64	11.83	0.00	1,979,457.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,000.00	3,800.00	7,551.88	15.10		42,448.12
521200	COM EXPENSE - VOICE/DATA	45,000.00	10,037.79	15,215.88	33.81		29,784.12
521300	FREIGHT EXPENSE	8,000.00	777.52	1,472.38	18.40	1,989.40	4,538.22
521400	CIO CHARGES	60,000.00	5,505.59	8,742.74	14.57		51,257.26
521500	PUBLICATION & PRINT EXP	12,500.00	2,980.56	4,924.61	39.40		7,575.39
522100	DUES & SUBSCRIPTION EXP	45,000.00	269.31	362.68	.81		44,637.32
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP	318,000.00	20,142.77	38,636.48	12.15		279,363.52
522900	EMPLOYEE PARKING EXP	5,000.00	1,005.00	1,143.00	22.86		3,857.00
523200	SEE CHART OF ACCOUNTS	25,000.00	1,575.69	3,151.38	12.61		21,848.62
524600	RENT EXPENSE-BUILDINGS	90,899.76	7,574.98	15,149.96	16.67		75,749.80
524900	RENT EXP-DEPR SURCHARGE	689.04	57.42	114.84	16.67		574.20
525100	RENT EXP-OFFICE EQUIP		1,076.02	1,076.02	0.00		1,076.02-
527100	REP & MAINT-OFFICE EQUIP	35,000.00			0.00		35,000.00
527910	SERVER REPAIR & MAINT	8,000.00		9,260.85	115.76		1,260.85-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	351.25	607.98	17.37		2,892.02
531200	IT SUPPLIES	1,500.00	1,213.16	1,213.16	80.88		286.84

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	3,500.00	436.04	436.04	12.46		3,063.96
532200 PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00	83.67	7,916.33
541100 ACCTG & AUDITING SERVICES	23,921.50	5,980.37	5,980.37	25.00		17,941.13
541200 PURCHASING ASSESSMENT	723.15	723.15	723.15	100.00		
541400 SEE CHART OF ACCOUNTS	13,203.03	2,932.05	2,932.05	22.21		10,270.98
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200 TEMP SERV - OUTSIDE	150,000.00	11,063.92	21,646.80	14.43		128,353.20
543100 IT CONSULTING-APPLICATIONS	6,500.00		6,236.00	95.94		264.00
543200 IT CONSULTING-HW/SW SUPP	5,500.00		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	1,452.30	1,452.30	1.59	2,811.36	87,264.34
555100 DATA PROC SOFTW LIC FEE	4,000.00		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	733.10	2,144.75	26.81	6,400.00	544.75-
555510 SAAS SUBSCRIPTION FEES	30,000.00	1,774.38	4,817.00	16.06		25,183.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	210,203.19	10.00	10.00	0.		210,193.19
Major Account 520000 Total	1,290,267.67	81,472.37	160,923.80	12.47	25,336.20	1,104,007.67
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 16.99

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	220,146.31	426,620.44	12.00	25,336.20	3,103,715.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,236,895.97	88,485.90	171,555.22	13.87	6,703.59	1,058,637.16
2	CASH FUNDS	86,528.00			0.00		86,528.00
4	FEDERAL FUNDS	2,232,248.01	131,660.41	255,065.22	11.43	18,632.61	1,958,550.18
BUDGETED EXPENDITURES TOTAL		3,555,671.98	220,146.31	426,620.44	12.00	25,336.20	3,103,715.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		100.00-	292.50-	0.00		292.50
Major Account 480000 Total		0.00	100.00-	292.50-	0.00	0.00	292.50
BUDGETED REVENUE TOTAL		0.00	100.00-	292.50-	0.00	0.00	292.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100.00-	292.50-	0.00		292.50
BUDGETED REVENUE TOTAL		0.00	100.00-	292.50-	0.00	0.00	292.50

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 16.99

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-	.34-	0.00		.34
Major Account 480000 Total		0.00	.17-	.34-	0.00	0.00	.34
BUDGETED REVENUE TOTAL		0.00	.17-	.34-	0.00	0.00	.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.17-	.34-	0.00		.34
BUDGETED REVENUE TOTAL		0.00	.17-	.34-	0.00	0.00	.34

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 2 Fiscal Year 2026
 As of 08/31/26

- Indicates Credit

Agency 012 STATE TREASURER
 Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,560.78	21,179.44	11.77		158,820.56
511800	COMPENSATORY TIME PAID	2,500.00	634.69	634.69	25.39		1,865.31
512100	VACATION LEAVE EXPENSE	12,500.00	909.20	1,512.72	12.10		10,987.28
512200	SICK LEAVE EXPENSE	12,500.00	261.63	522.30	4.18		11,977.70
512300	HOLIDAY LEAVE EXPENSE	12,500.00	501.50	1,154.09	9.23		11,345.91
512500	FUNERAL LEAVE EXPENSE	1,216.00			0.00		1,216.00
	Personal Services Subtotal	221,216.00	10,867.80	25,003.24	11.30	0.00	196,212.76
515100	RETIREMENT PLANS EXPENSE	16,564.65	813.78	1,872.23	11.30		14,692.42
515200	FICA EXPENSE	16,923.03	814.54	1,862.86	11.01		15,060.17
515500	HEALTH INSURANCE EXPENSE	18,103.08	1,199.99	2,708.58	14.96		15,394.50
516300	EMPLOYEE ASSISTANCE PRO	25.00		20.88	83.52		4.12
516500	WORKERS COMP PREMIUMS	870.53	870.53	870.53	100.00		
	Major Account 510000 Total	273,702.29	14,566.64	32,338.32	11.82	0.00	241,363.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.32	3.04	.61		496.96
521400	CIO CHARGES	4,000.00	382.51	671.14	16.78		3,328.86
521500	PUBLICATION & PRINT EXP	1,500.00			0.00		1,500.00
521600	ANNUITY & RETIREMENT PAY	150,000.00	2,990.30	9,301.12	6.20		140,698.88
522100	DUES & SUBSCRIPTION EXP	7,500.00	404.04	530.22	7.07		6,969.78
522200	CONFERENCE REGISTRATION	3,000.00	200.00	343.75	11.46		2,656.25
525100	RENT EXP-OFFICE EQUIP		29.55	29.55	0.00		29.55-
527910	SERVER REPAIR & MAINT	250.00		316.64	126.66		66.64-
531100	OFFICE SUPPLIES EXPENSE	250.00	9.08	16.30	6.52		233.70
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	654.94	654.94	2.37		26,964.80
541200	PURCHASING ASSESSMENT	79.20	79.19	79.19	99.99		.01
541400	SEE CHART OF ACCOUNTS	1,445.92	321.10	321.10	22.21		1,124.82
541500	LEGAL SERVICES EXPENSE	80,000.00	3,602.00	7,354.00	9.19	380.21	72,265.79
543100	IT CONSULTING-APPLICATIONS	1,000.00		556.00	55.60		444.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00		124.62	12.46		875.38

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 2 Fiscal Year 2026
 As of 08/31/26

- Indicates Credit

Agency 012 STATE TREASURER
 Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
555310 COTS LICENSE FEES	3,000.00			0.00	65.58	2,934.42
555440 CUSTOMIZED MAINTENANCE		80.27	206.14	0.00		206.14-
555510 SAAS SUBSCRIPTION FEES	3,000.00	194.33	483.25	16.11		2,516.75
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	8,949.63	21,041.00	7.12	453.16	273,882.97
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		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	365.32	365.32	14.61		2,134.68
574500 PERSONAL VEHICLE MILEAGE	5,000.00	155.04	172.80	3.46		4,827.20
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	13,200.00	520.36	1,570.72	11.90	0.00	11,629.28
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	<u>1,584,779.42</u>	<u>24,036.63</u>	<u>54,950.04</u>	<u>3.47</u>	<u>453.16</u>	<u>1,529,376.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,584,779.42</u>	<u>24,036.63</u>	<u>54,950.04</u>	<u>3.47</u>	<u>453.16</u>	<u>1,529,376.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,584,779.42</u>	<u>24,036.63</u>	<u>54,950.04</u>	<u>3.47</u>	<u>453.16</u>	<u>1,529,376.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

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			125,000.02-	0.00		125,000.02
Major Account 470000 Total		0.00	0.00	125,000.02-	0.00	0.00	125,000.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27.85-	55.40-	0.00		55.40
Major Account 480000 Total		0.00	27.85-	55.40-	0.00	0.00	55.40
BUDGETED REVENUE TOTAL		0.00	27.85-	125,055.42-	0.00	0.00	125,055.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27.85-	125,055.42-	0.00		125,055.42
BUDGETED REVENUE TOTAL		0.00	27.85-	125,055.42-	0.00	0.00	125,055.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
As of 08/31/26

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	41,575.55	86,225.19	15.68		463,774.81
511800	COMPENSATORY TIME PAID	16,000.00	358.17	358.17	2.24		15,641.83
512100	VACATION LEAVE EXPENSE	65,000.00	8,543.47	16,165.81	24.87		48,834.19
512200	SICK LEAVE EXPENSE	40,000.00	1,565.60	3,164.46	7.91		36,835.54
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,518.75	5,125.58	12.81		34,874.42
512500	FUNERAL LEAVE EXPENSE	797.00			0.00		797.00
	Personal Services Subtotal	711,797.00	54,561.54	111,039.21	15.60	0.00	600,757.79
515100	RETIREMENT PLANS EXPENSE	53,299.36	4,085.60	8,314.67	15.60		44,984.69
515200	FICA EXPENSE	54,452.47	3,848.80	7,834.06	14.39		46,618.41
515500	HEALTH INSURANCE EXPENSE	95,015.88	7,630.51	15,548.50	16.36		79,467.38
516300	EMPLOYEE ASSISTANCE PRO	100.00		106.60	106.60		6.60-
516500	WORKERS COMP PREMIUMS	4,445.16	4,445.16	4,445.16	100.00		
	Major Account 510000 Total	919,109.87	74,571.61	147,288.20	16.03	0.00	771,821.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	.90	.90	.12		749.10
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	20,000.00	1,825.31	3,320.33	16.60		16,679.67
521500	PUBLICATION & PRINT EXP	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	10,000.00	408.11	530.80	5.31		9,469.20
522200	CONFERENCE REGISTRATION	2,500.00	1,220.00	1,363.75	54.55		1,136.25
523200	SEE CHART OF ACCOUNTS	6,500.00	535.00	1,070.00	16.46		5,430.00
525100	RENT EXP-OFFICE EQUIP		177.31	177.31	0.00		177.31-
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527910	SERVER REPAIR & MAINT	500.00		1,917.06	383.41		1,417.06-
531100	OFFICE SUPPLIES EXPENSE	500.00	46.34	83.72	16.74		416.28
531200	IT SUPPLIES	750.00	187.75	187.75	25.03		562.25
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,036.15	3,963.85
541100	ACCTG & AUDITING SERVICES	13,377.05	3,344.26	3,344.26	25.00		10,032.79
541200	PURCHASING ASSESSMENT	404.39	404.39	404.39	100.00		
541400	SEE CHART OF ACCOUNTS	7,383.21	1,639.62	1,639.62	22.21		5,743.59
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
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- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100 IT CONSULTING-APPLICATIONS	4,000.00		2,880.00	72.00		1,120.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00		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		409.95	1,061.89	0.00		1,061.89-
555510 SAAS SUBSCRIPTION FEES	10,000.00	992.24	2,481.84	24.82		7,518.16
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	11,191.18	21,109.04	19.20	4,334.32	84,502.77
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	365.31	365.31	24.35		1,134.69
574500 PERSONAL VEHICLE MILEAGE	550.00	70.68	88.45	16.08		461.55
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	5,650.00	435.99	453.76	8.03	0.00	5,196.24
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	<u>1,044,168.90</u>	<u>86,198.78</u>	<u>168,851.00</u>	<u>16.17</u>	<u>4,334.32</u>	<u>870,983.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,044,168.90</u>	<u>86,198.78</u>	<u>168,851.00</u>	<u>16.17</u>	<u>4,334.32</u>	<u>870,983.58</u>
BUDGETED EXPENDITURES TOTAL	<u>1,044,168.90</u>	<u>86,198.78</u>	<u>168,851.00</u>	<u>16.17</u>	<u>4,334.32</u>	<u>870,983.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		25,684.10-	26,226.82-	0.00		26,226.82
Major Account 450000 Total	0.00	25,684.10-	26,226.82-	0.00	0.00	26,226.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			333,921.50-	0.00		333,921.50
472200 REPROD & PUBLICATIONS			64.75-	0.00		64.75
473300 VEHICLE TITLE FEES		148,975.65-	293,978.01-	0.00		293,978.01
473900 OTHER VEHICLE FEES		23.64-	21.34-	0.00		21.34
475100 REGISTRATION / LICENSE F			50.00-	0.00		50.00
Major Account 470000 Total	0.00	148,999.29-	628,035.60-	0.00	0.00	628,035.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,923,400.08-	14,668,644.67-	0.00		14,668,644.67
484500 REIMB NON-GOVT SOURCES			54,408.80-	0.00		54,408.80
486500 MISCELLANEOUS ADJUSTMENT		181,510.22-	479,054.52-	0.00		479,054.52
Major Account 480000 Total	0.00	7,104,910.30-	15,202,107.99-	0.00	0.00	15,202,107.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		24,688,681.00-	29,401,730.44-	0.00		29,401,730.44
493200 OPERATING TRANSFERS OUT			64,506.50	0.00		64,506.50-
Major Account 490000 Total	0.00	24,688,681.00-	29,337,223.94-	0.00	0.00	29,337,223.94
BUDGETED REVENUE TOTAL	0.00	31,968,274.69-	45,193,594.35-	0.00	0.00	45,193,594.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31,965,553.45-	44,909,189.15-	0.00		44,909,189.15
2 CASH FUNDS		2,721.24-	284,405.20-	0.00		284,405.20
BUDGETED REVENUE TOTAL	0.00	31,968,274.69-	45,193,594.35-	0.00	0.00	45,193,594.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,828,156.24	0.00		1,828,156.24-
Major Account 590000 Total	0.00	0.00	1,828,156.24	0.00	0.00	1,828,156.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,828,156.24	0.00	0.00	1,828,156.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,828,156.24	0.00		1,828,156.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,828,156.24	0.00	0.00	1,828,156.24-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		39,001,403.95-	76,089,276.08-	0.00		76,089,276.08
Major Account 450000 Total	0.00	39,001,403.95-	76,089,276.08-	0.00	0.00	76,089,276.08
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,692,778.41-	11,235,523.81-	0.00		11,235,523.81
Major Account 470000 Total	0.00	5,692,778.41-	11,235,523.81-	0.00	0.00	11,235,523.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,920.68-	9,743.47-	0.00		9,743.47
Major Account 480000 Total	0.00	3,920.68-	9,743.47-	0.00	0.00	9,743.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	125,000.00	250,000.00	0.00	0.00	250,000.00-
UNBUDGETED REVENUE TOTAL	0.00	44,573,103.04-	87,084,543.36-	0.00	0.00	87,084,543.36

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 2 Fiscal Year 2026
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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

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		44,573,103.04-	87,084,543.36-	0.00		87,084,543.36
UNBUDGETED REVENUE TOTAL		0.00	44,573,103.04-	87,084,543.36-	0.00	0.00	87,084,543.36

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	12,389.82	25,820.26	10.33		224,179.74
511800	COMPENSATORY TIME PAID	14,262.00	1,262.01	1,262.01	8.85		12,999.99
512100	VACATION LEAVE EXPENSE	17,500.00	2,995.40	5,587.43	31.93		11,912.57
512200	SICK LEAVE EXPENSE	13,000.00	612.06	820.66	6.31		12,179.34
512300	HOLIDAY LEAVE EXPENSE	13,000.00	834.62	1,620.34	12.46		11,379.66
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	308,762.00	18,093.91	35,110.70	11.37	0.00	273,651.30
515100	RETIREMENT PLANS EXPENSE	23,120.10	1,354.85	2,629.08	11.37		20,491.02
515200	FICA EXPENSE	23,620.29	1,332.77	2,589.39	10.96		21,030.90
515500	HEALTH INSURANCE EXPENSE	10,026.36	915.35	1,750.88	17.46		8,275.48
516300	EMPLOYEE ASSISTANCE PRO	25.00		15.13	60.52		9.87
516500	WORKERS COMP PREMIUMS	631.14	631.14	631.14	100.00		
	Major Account 510000 Total	366,184.89	22,328.02	42,726.32	11.67	0.00	323,458.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	CIO CHARGES	25,000.00	341.31	619.32	2.48		24,380.68
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	82.27	149.60	.75		19,850.40
522200	CONFERENCE REGISTRATION	10,000.00	1,000.00	1,718.75	17.19		8,281.25
525100	RENT EXP-OFFICE EQUIP		29.55	29.55	0.00		29.55-
527910	SERVER REPAIR & MAINT	500.00		324.62	64.92		175.38
531100	OFFICE SUPPLIES EXPENSE	100.00	6.58	13.48	13.48		86.52
531200	IT SUPPLIES	100.00	14.44	14.44	14.44		85.56
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	474.83	474.83	25.00		1,424.48
541200	PURCHASING ASSESSMENT	57.42	57.42	57.42	100.00		
541400	SEE CHART OF ACCOUNTS	1,048.29	232.80	232.80	22.21		815.49
541500	LEGAL SERVICES EXPENSE	125,000.00	5,956.50	13,998.24	11.20	461.12	110,540.64
543100	IT CONSULTING-APPLICATIONS	500.00		532.00	106.40		32.00-
543200	IT CONSULTING-HW/SW SUPP	500.00		119.22	23.84		380.78

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- Indicates Credit

Agency 012 STATE TREASURER
 Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
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		58.21	178.63	0.00		178.63-
555510 SAAS SUBSCRIPTION FEES	2,500.00	140.88	395.32	15.81		2,104.68
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	8,394.79	18,858.22	2.76	538.34	664,578.55
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	1,516.87	1,516.87	33.71		2,983.13
574500 PERSONAL VEHICLE MILEAGE	2,000.00	70.68	88.44	4.42		1,911.56
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	1,587.55	1,605.31	9.68	0.00	14,976.16
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	1,069,741.47	32,310.36	63,189.85	5.91	538.34	1,006,013.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,069,741.47	32,310.36	63,189.85	5.91	538.34	1,006,013.28
BUDGETED EXPENDITURES TOTAL	1,069,741.47	32,310.36	63,189.85	5.91	538.34	1,006,013.28

BUDGETED FUND TYPES - REVENUES

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

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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		140,635.65-	276,665.11-	0.00		276,665.11
Major Account 470000 Total		0.00	140,635.65-	276,665.11-	0.00	0.00	276,665.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,859.16-	36,052.45-	0.00		36,052.45
Major Account 480000 Total		0.00	17,859.16-	36,052.45-	0.00	0.00	36,052.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			849,660.00-	0.00		849,660.00
493200	OPERATING TRANSFERS OUT			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	158,494.81-	312,717.56-	0.00	0.00	312,717.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		158,494.81-	312,717.56-	0.00		312,717.56
BUDGETED REVENUE TOTAL		0.00	158,494.81-	312,717.56-	0.00	0.00	312,717.56

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	40,669.33	84,222.71	15.04		475,777.29
511800	COMPENSATORY TIME PAID	10,000.00	512.99	512.99	5.13		9,487.01
512100	VACATION LEAVE EXPENSE	60,000.00	9,980.19	18,172.12	30.29		41,827.88
512200	SICK LEAVE EXPENSE	60,000.00	4,586.28	6,815.95	11.36		53,184.05
512300	HOLIDAY LEAVE EXPENSE	45,000.00	2,698.05	5,376.46	11.95		39,623.54
512500	FUNERAL LEAVE EXPENSE	1,080.00		1,391.68	128.86		311.68-
	Personal Services Subtotal	736,080.00	58,446.84	116,491.91	15.83	0.00	619,588.09
515100	RETIREMENT PLANS EXPENSE	55,117.67	4,376.42	8,722.86	15.83		46,394.81
515200	FICA EXPENSE	56,310.12	3,957.18	7,943.00	14.11		48,367.12
515500	HEALTH INSURANCE EXPENSE	186,000.36	15,409.58	30,909.61	16.62		155,090.75
516300	EMPLOYEE ASSISTANCE PRO	125.00		107.77	86.22		17.23
516500	WORKERS COMP PREMIUMS	4,494.12	4,494.12	4,494.12	100.00		
	Major Account 510000 Total	1,038,127.27	86,684.14	168,669.27	16.25	0.00	869,458.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,550.26	2,500.35	16.67		12,499.65
521400	CIO CHARGES	27,500.00	2,520.12	4,231.10	15.39		23,268.90
521500	PUBLICATION & PRINT EXP	25,000.00		124.79	.50		24,875.21
521600	ANNUITY & RETIREMENT PAY	30,000.00		10,702.00	35.67		19,298.00
522100	DUES & SUBSCRIPTION EXP	12,500.00	227.45	555.35	4.44		11,944.65
522200	CONFERENCE REGISTRATION	5,000.00	200.00	343.75	6.88		4,656.25
522900	EMPLOYEE PARKING EXP	3,500.00	239.00	478.00	13.66		3,022.00
524600	RENT EXPENSE-BUILDINGS	32,782.57	2,698.16	5,396.32	16.46		27,386.25
525100	RENT EXP-OFFICE EQUIP		156.63	156.63	0.00		156.63-
527910	SERVER REPAIR & MAINT	2,500.00		2,284.07	91.36		215.93
531100	OFFICE SUPPLIES EXPENSE	1,500.00	202.76	245.54	16.37		1,254.46
531200	IT SUPPLIES	1,500.00	28.88	28.88	1.93		1,471.12
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	3,381.10	3,381.10	25.00		10,143.31
541200	PURCHASING ASSESSMENT	408.85	408.85	408.85	100.00		
541400	SEE CHART OF ACCOUNTS	7,464.55	1,657.68	1,657.68	22.21		5,806.87
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100 IT CONSULTING-APPLICATIONS	3,000.00		3,296.00	109.87		296.00-
543200 IT CONSULTING-HW/SW SUPP	6,000.00		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	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	51,174.82	19.27		214,361.82
555420 CUSTOMIZED DEVELOPMENT	4,250.00			0.00		4,250.00
555440 CUSTOMIZED MAINTENANCE		414.47	1,160.59	0.00		1,160.59-
555510 SAAS SUBSCRIPTION FEES	15,000.00	1,003.17	2,643.27	17.62		12,356.73
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	40,275.94	91,727.73	18.65	3,449.08	396,654.56
570000 TRAVEL EXPENSES						
571100 LODGING	4,000.00		1,032.60	25.82		2,967.40
571800 MEALS - TRAVEL STATUS	750.00		72.45	9.66		677.55
572100 COMMERCIAL TRANSPORTATIO	3,000.00	365.31	365.31	12.18		2,634.69
574500 PERSONAL VEHICLE MILEAGE	1,000.00	70.68	129.05	12.91		870.95
575100 MISC TRAVEL EXPENSE	1,000.00		128.87	12.89		871.13
Major Account 570000 Total	9,750.00	435.99	1,728.28	17.73	0.00	8,021.72
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	127,396.07	262,125.28	16.99	4,819.12	1,275,764.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,542,708.64	127,396.07	262,125.28	16.99	4,819.12	1,275,764.24

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	<u>1,542,708.64</u>	<u>127,396.07</u>	<u>262,125.28</u>	<u>16.99</u>	<u>4,819.12</u>	<u>1,275,764.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,665.41-	11,842.63-	0.00		11,842.63
Major Account 480000 Total	0.00	7,665.41-	11,842.63-	0.00	0.00	11,842.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,524,272.00-	0.00		1,524,272.00
Major Account 490000 Total	0.00	0.00	1,524,272.00-	0.00	0.00	1,524,272.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,665.41-</u>	<u>1,536,114.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,114.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,665.41-	1,536,114.63-	0.00		1,536,114.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,665.41-</u>	<u>1,536,114.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,114.63</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,700.68	0.00		1,700.68-
521500 PUBLICATION & PRINT EXP			1,151.07	0.00		1,151.07-
541100 ACCTG & AUDITING SERVICES		18,249.36	51,598.11	0.00	45,244.45	96,842.56-
554900 OTHER CONTRACTUAL SERVICES		2,562.25	5,395.50	0.00		5,395.50-
559100 OTHER OPERATING EXP		2,258,397.31	3,349,614.40	0.00		3,349,614.40-
Major Account 520000 Total	0.00	2,279,208.92	3,409,459.76	0.00	45,244.45	3,454,704.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,279,208.92</u>	<u>3,409,459.76</u>	<u>0.00</u>	<u>45,244.45</u>	<u>3,454,704.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,279,208.92	3,409,459.76	0.00	45,244.45	3,454,704.21-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	2,279,208.92	3,409,459.76	0.00	45,244.45	3,454,704.21-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		2,618,097.78-	3,180,986.61-	0.00		3,180,986.61
Major Account 480000 Total		0.00	2,618,097.78-	3,180,986.61-	0.00	0.00	3,180,986.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,524,172.00	0.00		1,524,172.00-
Major Account 490000 Total		0.00	0.00	1,524,172.00	0.00	0.00	1,524,172.00-
UNBUDGETED REVENUE TOTAL		0.00	2,618,097.78-	1,656,814.61-	0.00	0.00	1,656,814.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,618,097.78-	1,656,814.61-	0.00		1,656,814.61
UNBUDGETED REVENUE TOTAL		0.00	2,618,097.78-	1,656,814.61-	0.00	0.00	1,656,814.61

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Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,060,835.47	1,060,835.47	23.57		3,439,164.53
Major Account 590000 Total	4,500,000.00	1,060,835.47	1,060,835.47	23.57	0.00	3,439,164.53
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,060,835.47	1,060,835.47	23.57	0.00	3,439,164.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,500,000.00	1,060,835.47	1,060,835.47	23.57		3,439,164.53
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,060,835.47	1,060,835.47	23.57	0.00	3,439,164.53
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179.77-	362.29-	0.00		362.29
Major Account 480000 Total	0.00	179.77-	362.29-	0.00	0.00	362.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,610,997.96-	1,610,997.96-	0.00		1,610,997.96
493200 OPERATING TRANSFERS OUT		550,162.49	550,162.49	0.00		550,162.49-
Major Account 490000 Total	0.00	1,060,835.47-	1,060,835.47-	0.00	0.00	1,060,835.47
BUDGETED REVENUE TOTAL	0.00	1,061,015.24-	1,061,197.76-	0.00	0.00	1,061,197.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,061,015.24-	1,061,197.76-	0.00		1,061,197.76
BUDGETED REVENUE TOTAL	0.00	1,061,015.24-	1,061,197.76-	0.00	0.00	1,061,197.76

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

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		627.96-	1,267.86-	0.00		1,267.86
Major Account 480000 Total		0.00	627.96-	1,267.86-	0.00	0.00	1,267.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		17,112.18-	17,112.18-	0.00		17,112.18
Major Account 490000 Total		0.00	17,112.18-	17,112.18-	0.00	0.00	17,112.18
BUDGETED REVENUE TOTAL		0.00	17,740.14-	18,380.04-	0.00	0.00	18,380.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,740.14-	18,380.04-	0.00		18,380.04
BUDGETED REVENUE TOTAL		0.00	17,740.14-	18,380.04-	0.00	0.00	18,380.04

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Agency 013 DEPT OF EDUCATION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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	0.00		104.75-
559100 OTHER OPERATING EXP		4,012.69	25,956.46	0.00		25,956.46-
Major Account 520000 Total	0.00	4,012.69	26,061.21	0.00	0.00	26,061.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,012.69	26,061.21	0.00	0.00	26,061.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,012.69	26,061.21	0.00		26,061.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,012.69	26,061.21	0.00	0.00	26,061.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172,403.50-	504,496.65-	0.00		504,496.65
481200 GAIN OR LOSS-SALE OF INV		244,349.14-	1,909,431.17-	0.00		1,909,431.17
Major Account 480000 Total	0.00	416,752.64-	2,413,927.82-	0.00	0.00	2,413,927.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			21,258,224.00	0.00		21,258,224.00-
Major Account 490000 Total	0.00	0.00	21,258,224.00	0.00	0.00	21,258,224.00-
UNBUDGETED REVENUE TOTAL	0.00	416,752.64-	18,844,296.18	0.00	0.00	18,844,296.18-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		416,752.64-	18,844,296.18	0.00		18,844,296.18-
UNBUDGETED REVENUE TOTAL	0.00	416,752.64-	18,844,296.18	0.00	0.00	18,844,296.18-

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Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		110,249.74	197,610.35	0.00	53,049.01	250,659.36-
511200	TEMPORARY SALARIES-WAGE			425.50	0.00	425.50	851.00-
511800	COMPENSATORY TIME PAID		324.55	324.55	0.00		324.55-
512100	VACATION LEAVE EXPENSE		4,143.13	14,640.93	0.00	3,754.58	18,395.51-
512200	SICK LEAVE EXPENSE		3,303.97	4,681.54	0.00	819.89	5,501.43-
512300	HOLIDAY LEAVE EXPENSE			10,688.89	0.00	6,370.15	17,059.04-
512500	FUNERAL LEAVE EXPENSE			393.24	0.00	393.24	786.48-
	Personal Services Subtotal	0.00	118,021.39	228,765.00	0.00	64,812.37	293,577.37-
515100	RETIREMENT PLANS EXPENSE		8,726.80	16,878.44	0.00	4,756.42	21,634.86-
515200	FICA EXPENSE		7,166.39	15,314.20	0.00	4,754.85	20,069.05-
515500	HEALTH INSURANCE EXPENSE		10,555.69	21,012.14	0.00		21,012.14-
516100	EMPLOYEE RELOCATION		6,413.99	6,413.99	0.00		6,413.99-
516200	TUITION ASSISTANCE			2,259.00	0.00		2,259.00-
516500	WORKERS COMP PREMIUMS		633.59	1,400.16	0.00		1,400.16-
	Major Account 510000 Total	0.00	151,517.85	292,042.93	0.00	74,323.64	366,366.57-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.82	35.91	0.00		35.91-
521400	CIO CHARGES		741.70	842.88	0.00		842.88-
521500	PUBLICATION & PRINT EXP		201.40	1,119.52	0.00		1,119.52-
522100	DUES & SUBSCRIPTION EXP			66,589.00	0.00		66,589.00-
522200	CONFERENCE REGISTRATION			385.93	0.00		385.93-
527600	REP & MAINT-HOUSE/INST E		1,975.00	2,622.00	0.00		2,622.00-
531100	OFFICE SUPPLIES EXPENSE		610.34	693.81	0.00		693.81-
532200	PERSONAL COMPUTING EQUIPMENT		9,116.00	9,143.59	0.00	899.00	10,042.59-
532270	WIRELESS PHONE EQUIP 110			27.98	0.00		27.98-
532280	VIDEO EQUIP				0.00	5,427.00	5,427.00-
533100	HOUSEHOLD & INSTIT EXP		5.19	15.57	0.00		15.57-
534600	ED & RECREATIONAL SUP EX		775.86	775.86	0.00		775.86-
539100	INDIRECT COST ALLOWANCE		2,264.95	2,264.95	0.00		2,264.95-
547100	EDUCATIONAL SERVICES		22,373.19	29,501.19	0.00		29,501.19-
547101	EDUCATIONAL SRVCS>25000		33,700.00	33,700.00	0.00		33,700.00-
548700	REFUSE/RECYCLING		129.59	259.18	0.00		259.18-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440	CUSTOMIZED MAINTENANCE			224.35	0.00		224.35-
555441	CUSTOMIZED MAINTENANCE>25000		324.12	2,376.24	0.00		2,376.24-
559100	OTHER OPERATING EXP		156.10	1,055.76	0.00		1,055.76-
Major Account 520000 Total		0.00	72,399.26	151,633.72	0.00	6,326.00	157,959.72-
570000 TRAVEL EXPENSES							
571100	LODGING		8,579.88	11,299.84	0.00		11,299.84-
571800	MEALS - TRAVEL STATUS		192.71	1,134.35	0.00		1,134.35-
572100	COMMERCIAL TRANSPORTATIO		530.40	1,926.22	0.00		1,926.22-
573100	STATE-OWNED TRANSPORT		28.03	259.78	0.00		259.78-
574500	PERSONAL VEHICLE MILEAGE		1,367.10	4,195.64	0.00		4,195.64-
575100	MISC TRAVEL EXPENSE		184.99	429.49	0.00		429.49-
Major Account 570000 Total		0.00	10,883.11	19,245.32	0.00	0.00	19,245.32-
BUDGETED EXPENDITURES TOTAL		0.00	234,800.22	462,921.97	0.00	80,649.64	543,571.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		137,180.06	309,465.00	0.00	58,527.66	367,992.66-
2	CASH FUNDS		39,968.14	39,968.14	0.00		39,968.14-
4	FEDERAL FUNDS		57,652.02	113,488.83	0.00	22,121.98	135,610.81-
BUDGETED EXPENDITURES TOTAL		0.00	234,800.22	462,921.97	0.00	80,649.64	543,571.61-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,122.38-	36,310.98-	0.00		36,310.98
Major Account 480000 Total		0.00	20,122.38-	36,310.98-	0.00	0.00	36,310.98
BUDGETED REVENUE TOTAL		0.00	20,122.38-	36,310.98-	0.00	0.00	36,310.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,122.38-	36,310.98-	0.00		36,310.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	20,122.38-	36,310.98-	0.00	0.00	36,310.98

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

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	0.00		200.00-
Major Account 520000 Total		0.00	0.00	200.00	0.00	0.00	200.00-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			89.32	0.00		89.32-
Major Account 570000 Total		0.00	0.00	89.32	0.00	0.00	89.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		38,115,082.27	56,044,071.05	0.00	21,886.63	56,065,957.68-
593100	GRANTS		4,101,604.32	4,839,512.16	0.00		4,839,512.16-
594100	SUBRECIPIENT PAYMENT-SEFA		49,178.53	49,178.53	0.00		49,178.53-
595100	CONTRACTUAL AID		88,369.25	94,635.79	0.00		94,635.79-
599100	OTHER GOVERNMENT AID		21,232.70	24,832.70	0.00		24,832.70-
599300	1099-AID-INCOME		3,961,941.39	9,690,954.22	0.00		9,690,954.22-
Major Account 590000 Total		0.00	46,337,408.46	70,743,184.45	0.00	21,886.63	70,765,071.08-
BUDGETED EXPENDITURES TOTAL		0.00	46,337,408.46	70,743,473.77	0.00	21,886.63	70,765,360.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,281,297.57	6,041,159.23	0.00		6,041,159.23-
2	CASH FUNDS		742,689.68	3,235,296.36	0.00	21,886.63	3,257,182.99-
4	FEDERAL FUNDS		40,313,421.21	61,467,018.18	0.00		61,467,018.18-
BUDGETED EXPENDITURES TOTAL		0.00	46,337,408.46	70,743,473.77	0.00	21,886.63	70,765,360.40-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		81,643.21-	181,501.21-	0.00		181,501.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	81,643.21-	181,501.21-	0.00	0.00	181,501.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,618.66-	4,514.54-	0.00		4,514.54
486500	MISCELLANEOUS ADJUSTMENT		302,430.24-	302,430.24-	0.00		302,430.24
Major Account 480000 Total		0.00	305,048.90-	306,944.78-	0.00	0.00	306,944.78
BUDGETED REVENUE TOTAL		0.00	386,692.11-	488,445.99-	0.00	0.00	488,445.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		303,240.24-	303,295.35-	0.00		303,295.35
4	FEDERAL FUNDS		83,451.87-	185,150.64-	0.00		185,150.64
BUDGETED REVENUE TOTAL		0.00	386,692.11-	488,445.99-	0.00	0.00	488,445.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		16,017.79	23,821.32	0.00	4,830.23	28,651.55-
511800	COMPENSATORY TIME PAID		30.98	185.37	0.00	30.88	216.25-
512100	VACATION LEAVE EXPENSE		357.06	1,005.60	0.00	129.70	1,135.30-
512200	SICK LEAVE EXPENSE		147.15	394.98	0.00	49.57	444.55-
512300	HOLIDAY LEAVE EXPENSE			983.81	0.00	560.05	1,543.86-
	Personal Services Subtotal	0.00	16,552.98	26,391.08	0.00	5,600.43	31,991.51-
515100	RETIREMENT PLANS EXPENSE		1,239.54	1,976.22	0.00	419.30	2,395.52-
515200	FICA EXPENSE		1,217.28	1,927.52	0.00	404.18	2,331.70-
515500	HEALTH INSURANCE EXPENSE		2,034.84	3,826.23	0.00		3,826.23-
516500	WORKERS COMP PREMIUMS		70.54	137.47	0.00		137.47-
	Major Account 510000 Total	0.00	21,115.18	34,258.52	0.00	6,423.91	40,682.43-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		48.35	48.35	0.00		48.35-
532200	PERSONAL COMPUTING EQUIPMENT		2,126.00	2,126.00	0.00		2,126.00-
547100	EDUCATIONAL SERVICES			951,788.00	0.00		951,788.00-
	Major Account 520000 Total	0.00	2,174.35	953,962.35	0.00	0.00	953,962.35-
570000 TRAVEL EXPENSES							
571100	LODGING			945.99	0.00		945.99-
571800	MEALS - TRAVEL STATUS			131.09	0.00		131.09-
574500	PERSONAL VEHICLE MILEAGE		404.32	551.76	0.00		551.76-
	Major Account 570000 Total	0.00	404.32	1,628.84	0.00	0.00	1,628.84-
590000 GOVERNMENT AID							
593100	GRANTS		61,509.00	73,916.00	0.00		73,916.00-
595100	CONTRACTUAL AID		134,500.90	280,941.79	0.00		280,941.79-
	Major Account 590000 Total	0.00	196,009.90	354,857.79	0.00	0.00	354,857.79-
BUDGETED EXPENDITURES TOTAL		0.00	219,703.75	1,344,707.50	0.00	6,423.91	1,351,131.41-

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Program 161 EDUCATIONAL INNOVATION

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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		219,703.75	1,344,707.50	0.00	6,423.91	1,351,131.41-
BUDGETED EXPENDITURES TOTAL		0.00	219,703.75	1,344,707.50	0.00	6,423.91	1,351,131.41-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,222.50-	17,254.69-	0.00		17,254.69
Major Account 480000 Total		0.00	9,222.50-	17,254.69-	0.00	0.00	17,254.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		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	490,777.50	482,745.31	0.00	0.00	482,745.31-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		490,777.50	482,745.31	0.00		482,745.31-
BUDGETED REVENUE TOTAL		0.00	490,777.50	482,745.31	0.00	0.00	482,745.31-

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		945,000.29	1,815,280.32	0.00	521,674.01	2,336,954.33-
511200	TEMPORARY SALARIES-WAGE		111,130.20	232,515.30	0.00	70,548.06	303,063.36-
511700	EMPLOYEE BONUSES			100,956.96	0.00	20,191.39	121,148.35-
511800	COMPENSATORY TIME PAID		18.97	18.97	0.00		18.97-
512100	VACATION LEAVE EXPENSE		121,173.55	264,957.98	0.00	68,972.01	333,929.99-
512200	SICK LEAVE EXPENSE		54,068.70	127,908.81	0.00	34,473.68	162,382.49-
512300	HOLIDAY LEAVE EXPENSE			113,155.98	0.00	68,145.03	181,301.01-
512400	MILITARY LEAVE EXPENSE			1,011.50	0.00	1,011.50	2,023.00-
512500	FUNERAL LEAVE EXPENSE		2,393.81	5,699.41	0.00	2,578.36	8,277.77-
	Personal Services Subtotal	0.00	1,233,785.52	2,661,505.23	0.00	787,594.04	3,449,099.27-
515100	RETIREMENT PLANS EXPENSE		84,063.84	181,881.68	0.00	53,692.13	235,573.81-
515200	FICA EXPENSE		85,570.04	186,727.44	0.00	55,413.93	242,141.37-
515500	HEALTH INSURANCE EXPENSE		251,877.24	509,945.00	0.00		509,945.00-
516400	UNEMPLOYM COMP INS EXP			3,492.00	0.00		3,492.00-
516500	WORKERS COMP PREMIUMS		11,566.52	22,463.79	0.00		22,463.79-
	Major Account 510000 Total	0.00	1,666,863.16	3,566,015.14	0.00	896,700.10	4,462,715.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,834.68	8,588.87	0.00		8,588.87-
521400	CIO CHARGES		22,799.85	26,959.69	0.00		26,959.69-
521500	PUBLICATION & PRINT EXP		1,421.83	2,032.65	0.00		2,032.65-
521900	AWARDS EXPENSE			84.63	0.00		84.63-
522100	DUES & SUBSCRIPTION EXP		7,843.00	28,041.00	0.00		28,041.00-
522200	CONFERENCE REGISTRATION		972.50	4.50-	0.00		4.50
524600	RENT EXPENSE-BUILDINGS		87,657.75	175,635.16	0.00		175,635.16-
524900	RENT EXP-DEPR SURCHARGE		3,722.52	7,445.04	0.00		7,445.04-
527100	REP & MAINT-OFFICE EQUIP		25.80	217.90	0.00		217.90-
527200	REP & MAINT-MOTOR VEHICL		389.00	2,439.00	0.00		2,439.00-
531100	OFFICE SUPPLIES EXPENSE		1,965.80	4,344.24	0.00	557.24	4,901.48-
531200	IT SUPPLIES			872.72	0.00		872.72-
532100	NON-CAPITALIZED EQUIP PU		1,173.00	1,497.00	0.00	1,485.30	2,982.30-
532200	PERSONAL COMPUTING EQUIPMENT		1,476.00	2,118.00	0.00		2,118.00-
532270	WIRELESS PHONE EQUIP 110		56.67	74.64	0.00		74.64-

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP			214.02	0.00		214.02-
534600 ED & RECREATIONAL SUP EX		997.04	4,253.66	0.00		4,253.66-
534800 CONST & MAINT SUP EXP			1,899.09	0.00		1,899.09-
534900 MISCELLANEOUS SUP EXP		125.75	203.22	0.00		203.22-
539100 INDIRECT COST ALLOWANCE		354,877.84	379,627.87	0.00		379,627.87-
539500 PURCHASING CARD SUSPENSE				0.00		
541700 LEGAL RELATED EXPENSE		153.00	1,453.49	0.00		1,453.49-
543300 IT CONSULTING-OTHER			1,291.00	0.00		1,291.00-
547100 EDUCATIONAL SERVICES		29,867.85	30,167.85	0.00		30,167.85-
547300 INTERPRETER SERVICES		2,699.70	6,718.20	0.00	244.00	6,962.20-
549200 JANITORIAL/SECURITY SRVS		1,120.00	2,240.00	0.00		2,240.00-
554900 OTHER CONTRACTUAL SERVICES		121,280.48	135,280.48	0.00		135,280.48-
555510 SAAS SUBSCRIPTION 110		360.00	12,887.80	0.00	10,000.00	22,887.80-
559100 OTHER OPERATING EXP		4,551.64	5,795.44	0.00		5,795.44-
Major Account 520000 Total	0.00	649,371.70	842,378.16	0.00	12,286.54	854,664.70-
570000 TRAVEL EXPENSES						
571100 LODGING		11,941.57	15,979.49	0.00		15,979.49-
571800 MEALS - TRAVEL STATUS		855.13	2,903.60	0.00		2,903.60-
572100 COMMERCIAL TRANSPORTATIO		260.54	2,372.22	0.00		2,372.22-
573100 STATE-OWNED TRANSPORT		11,920.04	38,351.97	0.00		38,351.97-
574500 PERSONAL VEHICLE MILEAGE		212.58	2,663.90	0.00		2,663.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		630.70	630.70	0.00		630.70-
575100 MISC TRAVEL EXPENSE		686.66	1,339.66	0.00		1,339.66-
Major Account 570000 Total	0.00	26,507.22	64,241.54	0.00	0.00	64,241.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		581,386.94	1,306,567.66	0.00		1,306,567.66-
592200 1099-AID TO/FOR INDIVIDUA		62,515.01	163,572.23	0.00		163,572.23-
Major Account 590000 Total	0.00	643,901.95	1,470,139.89	0.00	0.00	1,470,139.89-
BUDGETED EXPENDITURES TOTAL	0.00	2,986,644.03	5,942,774.73	0.00	908,986.64	6,851,761.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		390,475.48	442,051.84	0.00	1,224.45	443,276.29-

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		10,693.14	31,558.24	0.00	53.95	31,612.19-
4	FEDERAL FUNDS		2,585,475.41	5,469,164.65	0.00	907,708.24	6,376,872.89-
BUDGETED EXPENDITURES TOTAL		0.00	2,986,644.03	5,942,774.73	0.00	908,986.64	6,851,761.37-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24,233.58-	152,954.44-	0.00		152,954.44
461500	OP GRANTS - STATE AGENCI			111,599.97-	0.00		111,599.97
465100	NONGRANT REIMBURSEMENTS		1,000.00-	3,000.00-	0.00		3,000.00
Major Account 460000 Total		0.00	25,233.58-	267,554.41-	0.00	0.00	267,554.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,149.65-	6,484.19-	0.00		6,484.19
Major Account 480000 Total		0.00	3,149.65-	6,484.19-	0.00	0.00	6,484.19
BUDGETED REVENUE TOTAL		0.00	28,383.23-	274,038.60-	0.00	0.00	274,038.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,780.89-	8,656.11-	0.00		8,656.11
4	FEDERAL FUNDS		24,602.34-	265,382.49-	0.00		265,382.49
BUDGETED REVENUE TOTAL		0.00	28,383.23-	274,038.60-	0.00	0.00	274,038.60

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		285,056.38	537,879.88	0.00	148,880.29	686,760.17-
512100	VACATION LEAVE EXPENSE		27,906.44	54,097.53	0.00	14,734.57	68,832.10-
512200	SICK LEAVE EXPENSE		17,272.39	31,935.99	0.00	10,358.18	42,294.17-
512300	HOLIDAY LEAVE EXPENSE			32,860.96	0.00	19,508.18	52,369.14-
512500	FUNERAL LEAVE EXPENSE		1,469.74	2,896.49	0.00	957.68	3,854.17-
512600	CIVIL LEAVE EXPENSE		973.83	1,615.47	0.00	641.64	2,257.11-
512700	INJURY LEAVE EXPENSE		43.95	43.95	0.00		43.95-
	Personal Services Subtotal	0.00	332,722.73	661,330.27	0.00	195,080.54	856,410.81-
515100	RETIREMENT PLANS EXPENSE		24,902.41	49,496.74	0.00	14,600.59	64,097.33-
515200	FICA EXPENSE		23,351.35	46,386.81	0.00	13,661.96	60,048.77-
515500	HEALTH INSURANCE EXPENSE		78,378.18	156,796.12	0.00		156,796.12-
516400	UNEMPLOYM COMP INS EXP			5,980.00	0.00		5,980.00-
516500	WORKERS COMP PREMIUMS		2,033.82	4,530.05	0.00		4,530.05-
	Major Account 510000 Total	0.00	461,388.49	924,519.99	0.00	223,343.09	1,147,863.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,279.96	26,386.46	0.00		26,386.46-
521400	CIO CHARGES		4,182.00	12,507.91	0.00		12,507.91-
522200	CONFERENCE REGISTRATION			295.00	0.00		295.00-
527800	REP & MAINT-OTHER PROPER			105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE		432.95	1,447.80	0.00		1,447.80-
531200	IT SUPPLIES			4,699.02	0.00		4,699.02-
533100	HOUSEHOLD & INSTIT EXP		432.95-	15.79	0.00		15.79-
539100	INDIRECT COST ALLOWANCE			95,284.73	0.00		95,284.73-
543600	MEDICAL REVIEW CONSULTING		135,658.90	267,687.59	0.00		267,687.59-
554900	OTHER CONTRACTUAL SERVICES		1,127.00	2,562.66	0.00	111,497.40	114,060.06-
559100	OTHER OPERATING EXP		64.76	422.84	0.00		422.84-
	Major Account 520000 Total	0.00	154,312.62	411,414.80	0.00	111,497.40	522,912.20-
570000 TRAVEL EXPENSES							
571100	LODGING		892.24	892.24	0.00		892.24-
571800	MEALS - TRAVEL STATUS		220.50	220.50	0.00		220.50-

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Agency 013 DEPT OF EDUCATION
 Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO		129.34	890.74	0.00		890.74-
574500 PERSONAL VEHICLE MILEAGE		228.00	228.00	0.00		228.00-
575100 MISC TRAVEL EXPENSE		72.00	72.00	0.00		72.00-
Major Account 570000 Total	0.00	1,542.08	2,303.48	0.00	0.00	2,303.48-
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES			5,206.45	0.00		5,206.45-
592116 TITLE II MEDICAL EVIDENCE		30,680.16	88,418.52	0.00		88,418.52-
592117 TITLE XVI MEDICAL EVIDENCE		14,278.97	45,524.51	0.00		45,524.51-
592118 CONCURRENT MED EVIDENCE		17,636.34	50,038.93	0.00		50,038.93-
592126 ALJ TITLE II MED EVIDENCE		89.50	314.50	0.00		314.50-
592127 ALJ TITLE XVI MED EVIDENCE		260.50	561.50	0.00		561.50-
592128 ALJ CONCURRENT MED EVIDENCE		342.00	977.50	0.00		977.50-
592211 TITLE II CONSULTATIVE EXAM		50,471.95	144,453.92	0.00		144,453.92-
592212 TITLE XVI CONSULTATIVE EXAM		47,560.79	169,495.90	0.00		169,495.90-
592213 CONCURRENT CONSULTATIVE EXAM		39,356.07	124,388.44	0.00		124,388.44-
592221 ALJ TITLE II CONSULTATIVE EXAM		31.22	2,002.05	0.00		2,002.05-
592222 ALJ TITLE XVI CONSULTATIV EXAM		695.00	1,930.99	0.00		1,930.99-
592223 ALJ CONCURRENT CONSULTATI EXAM		391.00	1,721.23	0.00		1,721.23-
Major Account 590000 Total	0.00	201,793.50	635,034.44	0.00	0.00	635,034.44-
BUDGETED EXPENDITURES TOTAL	0.00	819,036.69	1,973,272.71	0.00	334,840.49	2,308,113.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		819,036.69	1,973,272.71	0.00	334,840.49	2,308,113.20-
BUDGETED EXPENDITURES TOTAL	0.00	819,036.69	1,973,272.71	0.00	334,840.49	2,308,113.20-

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,307.85	2,484.63	0.00	775.71	3,260.34-
512100 VACATION LEAVE EXPENSE			65.39	0.00	13.08	78.47-
512200 SICK LEAVE EXPENSE		154.32	174.81	0.00	4.10	178.91-
512300 HOLIDAY LEAVE EXPENSE			149.82	0.00	97.51	247.33-
512500 FUNERAL LEAVE EXPENSE			84.43	0.00	84.43	168.86-
Personal Services Subtotal	0.00	1,462.17	2,959.08	0.00	974.83	3,933.91-
515100 RETIREMENT PLANS EXPENSE		107.00	216.58	0.00	71.36	287.94-
515200 FICA EXPENSE		111.86	226.28	0.00	74.48	300.76-
516500 WORKERS COMP PREMIUMS		9.13	14.99	0.00		14.99-
Major Account 510000 Total	0.00	1,690.16	3,416.93	0.00	1,120.67	4,537.60-
520000 OPERATING EXPENSES						
521400 CIO CHARGES			1.33	0.00		1.33-
Major Account 520000 Total	0.00	0.00	1.33	0.00	0.00	1.33-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			26,293.35	0.00		26,293.35-
599100 OTHER GOVERNMENT AID			144,766.24	0.00		144,766.24-
Major Account 590000 Total	0.00	0.00	171,059.59	0.00	0.00	171,059.59-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,690.16</u>	<u>174,477.85</u>	<u>0.00</u>	<u>1,120.67</u>	<u>175,598.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>1,690.16</u>	<u>174,477.85</u>	<u>0.00</u>	<u>1,120.67</u>	<u>175,598.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,690.16</u>	<u>174,477.85</u>	<u>0.00</u>	<u>1,120.67</u>	<u>175,598.52-</u>

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

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

Percent of Time Elapsed 16.99

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		1,307.85	2,506.43	0.00	780.07	3,286.50-
512100 VACATION LEAVE EXPENSE			68.01	0.00	13.60	81.61-
512200 SICK LEAVE EXPENSE		154.32	175.68	0.00	4.27	179.95-
512300 HOLIDAY LEAVE EXPENSE			152.44	0.00	98.03	250.47-
512500 FUNERAL LEAVE EXPENSE			84.43	0.00	84.43	168.86-
Personal Services Subtotal	0.00	1,462.17	2,986.99	0.00	980.40	3,967.39-
515100 RETIREMENT PLANS EXPENSE		107.00	218.61	0.00	71.76	290.37-
515200 FICA EXPENSE		111.86	228.43	0.00	74.91	303.34-
516500 WORKERS COMP PREMIUMS		9.13	14.99	0.00		14.99-
Major Account 510000 Total	0.00	1,690.16	3,449.02	0.00	1,127.07	4,576.09-
520000 OPERATING EXPENSES						
521400 CIO CHARGES			1.33	0.00		1.33-
527200 REP & MAINT-MOTOR VEHICL			3.60	0.00		3.60-
547100 EDUCATIONAL SERVICES		181,525.00	181,525.00	0.00		181,525.00-
556100 INSURANCE EXPENSE		1,944.00	1,944.00	0.00		1,944.00-
Major Account 520000 Total	0.00	183,469.00	183,473.93	0.00	0.00	183,473.93-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			3,447.51	0.00		3,447.51-
Major Account 570000 Total	0.00	0.00	3,447.51	0.00	0.00	3,447.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>185,159.16</u>	<u>190,370.46</u>	<u>0.00</u>	<u>1,127.07</u>	<u>191,497.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		185,159.16	190,370.46	0.00	1,127.07	191,497.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>185,159.16</u>	<u>190,370.46</u>	<u>0.00</u>	<u>1,127.07</u>	<u>191,497.53-</u>

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		42,341.84	83,535.41	0.00	23,423.16	106,958.57-
511300 OVERTIME PAYMENTS			467.40	0.00	263.70	731.10-
512100 VACATION LEAVE EXPENSE		4,491.19	5,909.92	0.00	1,160.88	7,070.80-
512200 SICK LEAVE EXPENSE		4,608.83	6,072.48	0.00	999.67	7,072.15-
512300 HOLIDAY LEAVE EXPENSE			4,901.05	0.00	2,843.38	7,744.43-
Personal Services Subtotal	0.00	51,441.86	100,886.26	0.00	28,690.79	129,577.05-
515100 RETIREMENT PLANS EXPENSE		3,851.94	7,554.30	0.00	2,148.35	9,702.65-
515200 FICA EXPENSE		3,705.12	7,263.10	0.00	2,062.31	9,325.41-
515500 HEALTH INSURANCE EXPENSE		6,594.28	12,971.08	0.00		12,971.08-
516500 WORKERS COMP PREMIUMS		284.50	635.41	0.00		635.41-
Major Account 510000 Total	0.00	65,877.70	129,310.15	0.00	32,901.45	162,211.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		110.27	246.74	0.00		246.74-
521400 CIO CHARGES		389.09	439.65	0.00		439.65-
521500 PUBLICATION & PRINT EXP			362.56	0.00		362.56-
522100 DUES & SUBSCRIPTION EXP		771.61	1,978.61	0.00		1,978.61-
522200 CONFERENCE REGISTRATION		700.00	700.00	0.00		700.00-
531100 OFFICE SUPPLIES EXPENSE		38.32	38.32	0.00		38.32-
532200 PERSONAL COMPUTING EQUIPMENT		2,794.18	2,794.18	0.00		2,794.18-
532270 WIRELESS PHONE EQUIP		11.39	11.39	0.00		11.39-
541500 LEGAL SERVICES EXPENSE		59.00	59.00	0.00		59.00-
541700 LEGAL RELATED EXPENSE			340.55	0.00		340.55-
559100 OTHER OPERATING EXP		41.80	41.80	0.00		41.80-
Major Account 520000 Total	0.00	4,915.66	7,012.80	0.00	0.00	7,012.80-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS		95.32	95.32	0.00		95.32-
574500 PERSONAL VEHICLE MILEAGE		649.80	649.80	0.00		649.80-
Major Account 570000 Total	0.00	745.12	745.12	0.00	0.00	745.12-
BUDGETED EXPENDITURES TOTAL	0.00	71,538.48	137,068.07	0.00	32,901.45	169,969.52-

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

Percent of Time Elapsed 16.99

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		17,997.67	34,384.04	0.00	9,166.85	43,550.89-
4	FEDERAL FUNDS		53,540.81	102,684.03	0.00	23,734.60	126,418.63-
BUDGETED EXPENDITURES TOTAL		0.00	71,538.48	137,068.07	0.00	32,901.45	169,969.52-

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		30,717.00	57,946.16	0.00	16,748.52	74,694.68-
511300 OVERTIME PAYMENTS		20.38	122.27	0.00	20.38	142.65-
511800 COMPENSATORY TIME PAID		262.16	262.16	0.00		262.16-
512100 VACATION LEAVE EXPENSE		1,457.58	3,973.72	0.00	611.33	4,585.05-
512200 SICK LEAVE EXPENSE		893.27	2,569.54	0.00	1,290.65	3,860.19-
512300 HOLIDAY LEAVE EXPENSE			3,491.28	0.00	2,072.27	5,563.55-
512500 FUNERAL LEAVE EXPENSE		233.75	233.75	0.00		233.75-
Personal Services Subtotal	0.00	33,584.14	68,598.88	0.00	20,743.15	89,342.03-
515100 RETIREMENT PLANS EXPENSE		2,514.82	5,136.73	0.00	1,553.25	6,689.98-
515200 FICA EXPENSE		2,392.25	4,817.85	0.00	1,435.05	6,252.90-
515500 HEALTH INSURANCE EXPENSE		4,757.01	10,237.41	0.00		10,237.41-
516500 WORKERS COMP PREMIUMS		208.95	467.74	0.00		467.74-
Major Account 510000 Total	0.00	43,457.17	89,258.61	0.00	23,731.45	112,990.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.49	6.19	0.00		6.19-
521400 CIO CHARGES		230.80	262.72	0.00		262.72-
522100 DUES & SUBSCRIPTION EXP			404.20	0.00		404.20-
531100 OFFICE SUPPLIES EXPENSE		700.94	776.97	0.00		776.97-
534900 MISCELLANEOUS SUP EXP			1,303.94	0.00		1,303.94-
541700 LEGAL RELATED EXPENSE		335.50	635.00	0.00		635.00-
555310 COTS LICENSE FEES			369.20	0.00		369.20-
559100 OTHER OPERATING EXP		20.90	20.90	0.00		20.90-
Major Account 520000 Total	0.00	1,292.63	3,779.12	0.00	0.00	3,779.12-
BUDGETED EXPENDITURES TOTAL	0.00	44,749.80	93,037.73	0.00	23,731.45	116,769.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		44,749.80	93,037.73	0.00	23,731.45	116,769.18-
BUDGETED EXPENDITURES TOTAL	0.00	44,749.80	93,037.73	0.00	23,731.45	116,769.18-

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Agency 013 DEPT OF EDUCATION
 Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		94,617.72	180,556.09	0.00	51,928.54	232,484.63-
511700 EMPLOYEE BONUSES			1,000.00	0.00	1,000.00	2,000.00-
512100 VACATION LEAVE EXPENSE		5,927.96	13,578.08	0.00	4,338.90	17,916.98-
512200 SICK LEAVE EXPENSE		2,886.96	6,211.15	0.00	1,833.78	8,044.93-
512300 HOLIDAY LEAVE EXPENSE			10,629.78	0.00	6,428.03	17,057.81-
Personal Services Subtotal	0.00	103,432.64	211,975.10	0.00	65,529.25	277,504.35-
515100 RETIREMENT PLANS EXPENSE		7,633.72	15,660.02	0.00	4,851.08	20,511.10-
515200 FICA EXPENSE		7,442.96	15,398.58	0.00	4,801.78	20,200.36-
515500 HEALTH INSURANCE EXPENSE		14,580.53	26,872.67	0.00		26,872.67-
516200 TUITION ASSISTANCE		1,236.00	1,236.00	0.00		1,236.00-
516500 WORKERS COMP PREMIUMS		599.42	1,331.12	0.00		1,331.12-
Major Account 510000 Total	0.00	134,925.27	272,473.49	0.00	75,182.11	347,655.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.75	15.40	0.00		15.40-
521400 CIO CHARGES		886.45	1,003.49	0.00		1,003.49-
521500 PUBLICATION & PRINT EXP		37.86	37.86	0.00		37.86-
522100 DUES & SUBSCRIPTION EXP		322.60	797.60	0.00		797.60-
522200 CONFERENCE REGISTRATION		410.00	1,025.00	0.00		1,025.00-
531100 OFFICE SUPPLIES EXPENSE		322.67	996.00	0.00		996.00-
531200 IT SUPPLIES		30.93	30.93	0.00		30.93-
532200 PERSONAL COMPUTING EQUIPMENT		22,364.00	22,707.64	0.00		22,707.64-
532260 VOICE EQUIP		52.48	52.48	0.00		52.48-
532270 WIRELESS PHONE EQUIP		20.97	20.97	0.00		20.97-
533100 HOUSEHOLD & INSTIT EXP		34.88	34.88	0.00		34.88-
534600 ED & RECREATIONAL SUP EX		85.25	85.25	0.00		85.25-
534900 MISCELLANEOUS SUP EXP		123.96	123.96	0.00		123.96-
539100 INDIRECT COST ALLOWANCE			2,654.58	0.00		2,654.58-
547100 EDUCATIONAL SERVICES			7,638.38	0.00		7,638.38-
547101 ED SERVICES-NON TRAD		19,074.00	19,074.00	0.00		19,074.00-
559100 OTHER OPERATING EXP		12.20	12.20	0.00		12.20-
Major Account 520000 Total	0.00	43,779.00	56,310.62	0.00	0.00	56,310.62-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		1,594.45	2,538.83	0.00		2,538.83-
571600	MEALS - TAXABLE		25.00	1,455.00	0.00		1,455.00-
571800	MEALS - TRAVEL STATUS		614.34	745.25	0.00		745.25-
572100	COMMERCIAL TRANSPORTATIO			29.95	0.00		29.95-
573100	STATE-OWNED TRANSPORT		57.75	593.33	0.00		593.33-
574500	PERSONAL VEHICLE MILEAGE		2,296.19	3,337.79	0.00		3,337.79-
575100	MISC TRAVEL EXPENSE		12.30	94.30	0.00		94.30-
Major Account 570000 Total		0.00	4,600.03	8,794.45	0.00	0.00	8,794.45-
BUDGETED EXPENDITURES TOTAL		0.00	183,304.30	337,578.56	0.00	75,182.11	412,760.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		79,428.39	213,131.14	0.00	66,162.67	279,293.81-
2	CASH FUNDS		259.03	1,775.30	0.00	45.75	1,821.05-
4	FEDERAL FUNDS		103,616.88	122,672.12	0.00	8,973.69	131,645.81-
BUDGETED EXPENDITURES TOTAL		0.00	183,304.30	337,578.56	0.00	75,182.11	412,760.67-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		696.00-	708.00-	0.00		708.00
Major Account 460000 Total		0.00	696.00-	708.00-	0.00	0.00	708.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,855.00-	11,425.00-	0.00		11,425.00
Major Account 470000 Total		0.00	5,855.00-	11,425.00-	0.00	0.00	11,425.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,476.23-	5,030.30-	0.00		5,030.30
484600	OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	2,476.23-	6,030.30-	0.00	0.00	6,030.30

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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	9,027.23-	18,163.30-	0.00	0.00	18,163.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,646.16-	13,331.40-	0.00		13,331.40
4	FEDERAL FUNDS		2,381.07-	4,831.90-	0.00		4,831.90
BUDGETED REVENUE TOTAL		0.00	9,027.23-	18,163.30-	0.00	0.00	18,163.30

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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		26,046.95	48,991.51	0.00	14,197.97	63,189.48-
511800 COMPENSATORY TIME PAID		85.78	1,026.39	0.00	571.54	1,597.93-
512100 VACATION LEAVE EXPENSE		5,925.63	10,575.58	0.00	2,033.06	12,608.64-
512200 SICK LEAVE EXPENSE		866.14	1,417.11	0.00	461.59	1,878.70-
512300 HOLIDAY LEAVE EXPENSE			3,231.78	0.00	1,918.24	5,150.02-
Personal Services Subtotal	0.00	32,924.50	65,242.37	0.00	19,182.40	84,424.77-
515100 RETIREMENT PLANS EXPENSE		2,465.37	4,885.33	0.00	1,436.38	6,321.71-
515200 FICA EXPENSE		2,276.70	4,507.00	0.00	1,322.25	5,829.25-
515500 HEALTH INSURANCE EXPENSE		7,447.77	14,895.45	0.00		14,895.45-
516500 WORKERS COMP PREMIUMS		193.41	432.96	0.00		432.96-
Major Account 510000 Total	0.00	45,307.75	89,963.11	0.00	21,941.03	111,904.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9.39	0.00		9.39-
521400 CIO CHARGES		313.77	345.84	0.00		345.84-
521500 PUBLICATION & PRINT EXP		1,566.71	1,566.71	0.00		1,566.71-
522100 DUES & SUBSCRIPTION EXP		179.37	353.34	0.00		353.34-
523900 TEAMMATE RECOGNITION		508.80	2,124.02	0.00		2,124.02-
531100 OFFICE SUPPLIES EXPENSE			43.24	0.00		43.24-
532200 PERSONAL COMPUTING EQUIPMENT			89.99	0.00	5,823.00	5,912.99-
532280 VIDEO EQUIP		300.57	300.57	0.00		300.57-
533900 FOOD EXPENSE-INSTITUTIONS			86.10	0.00		86.10-
534900 MISCELLANEOUS SUP EXP			64.33	0.00		64.33-
555310 COTS LICENSE FEES		2,810.27	2,810.27	0.00		2,810.27-
555510 SAAS SUBSCRIPTION FEES		23.19	23.19	0.00		23.19-
Major Account 520000 Total	0.00	5,702.68	7,816.99	0.00	5,823.00	13,639.99-
570000 TRAVEL EXPENSES						
571100 LODGING			434.85	0.00		434.85-
571800 MEALS - TRAVEL STATUS		184.85	184.85	0.00		184.85-
572100 COMMERCIAL TRANSPORTATIO			379.80	0.00		379.80-
573100 STATE-OWNED TRANSPORT		565.29	725.21	0.00		725.21-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		410.40	410.40	0.00		410.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,322.70	0.00		2,322.70-
Major Account 570000 Total		0.00	1,160.54	4,457.81	0.00	0.00	4,457.81-
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ			4,109.08	0.00		4,109.08-
Major Account 580000 Total		0.00	0.00	4,109.08	0.00	0.00	4,109.08-
BUDGETED EXPENDITURES TOTAL		0.00	52,170.97	106,346.99	0.00	27,764.03	134,111.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		52,170.97	106,122.74	0.00	27,764.03	133,886.77-
5	REVOLVING FUNDS			224.25	0.00		224.25-
BUDGETED EXPENDITURES TOTAL		0.00	52,170.97	106,346.99	0.00	27,764.03	134,111.02-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2,722.00-	0.00		2,722.00
Major Account 480000 Total		0.00	0.00	2,722.00-	0.00	0.00	2,722.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,722.00-	0.00	0.00	2,722.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			2,722.00-	0.00		2,722.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,722.00-	0.00	0.00	2,722.00

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Program 443 NETWORK EDUC. & TECH SERVICES

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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		37,120.31	70,620.01	0.00	21,149.28	91,769.29-
511700 EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
512100 VACATION LEAVE EXPENSE		6,498.43	11,567.09	0.00	1,088.03	12,655.12-
512200 SICK LEAVE EXPENSE		1,242.80	2,897.97	0.00	1,655.17	4,553.14-
512300 HOLIDAY LEAVE EXPENSE			4,469.28	0.00	2,654.72	7,124.00-
512500 FUNERAL LEAVE EXPENSE		502.47	502.47	0.00		502.47-
Personal Services Subtotal	0.00	45,964.01	90,656.82	0.00	26,547.20	117,204.02-
515100 RETIREMENT PLANS EXPENSE		3,441.79	6,788.39	0.00	1,987.85	8,776.24-
515200 FICA EXPENSE		2,893.14	5,705.36	0.00	1,658.83	7,364.19-
515500 HEALTH INSURANCE EXPENSE		5,046.42	10,114.07	0.00		10,114.07-
516500 WORKERS COMP PREMIUMS		237.99	532.75	0.00		532.75-
Major Account 510000 Total	0.00	57,583.35	113,797.39	0.00	30,193.88	143,991.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			10.53	0.00		10.53-
521400 CIO CHARGES		16,538.86	17,138.86	0.00		17,138.86-
531100 OFFICE SUPPLIES EXPENSE		146.23	146.23	0.00		146.23-
532200 PERSONAL COMPUTING EQUIPMENT		212.08	212.08	0.00	9,865.00	10,077.08-
532240 DATA STORAGE EQUIP				0.00	5,643.05	5,643.05-
532260 VOICE EQUIP		99.99	99.99	0.00		99.99-
555310 COTS LICENSE FEES			27,883.06	0.00		27,883.06-
555510 SAAS SUBSCRIPTION FEES		3,075.41	4,817.95	0.00		4,817.95-
Major Account 520000 Total	0.00	20,072.57	50,308.70	0.00	15,508.05	65,816.75-
570000 TRAVEL EXPENSES						
571100 LODGING		144.95	144.95	0.00		144.95-
Major Account 570000 Total	0.00	144.95	144.95	0.00	0.00	144.95-
BUDGETED EXPENDITURES TOTAL	0.00	77,800.87	164,251.04	0.00	45,701.93	209,952.97-

SUMMARY BY FUND TYPE - EXPENDITURES

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		59.78	12,843.81	0.00		12,843.81-
4	FEDERAL FUNDS		60,570.53	116,792.19	0.00	45,701.93	162,494.12-
5	REVOLVING FUNDS		17,170.56	34,615.04	0.00		34,615.04-
BUDGETED EXPENDITURES TOTAL		0.00	77,800.87	164,251.04	0.00	45,701.93	209,952.97-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.22-	71.10-	0.00		71.10
Major Account 480000 Total		0.00	35.22-	71.10-	0.00	0.00	71.10
BUDGETED REVENUE TOTAL		0.00	35.22-	71.10-	0.00	0.00	71.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35.14-	70.94-	0.00		70.94
5	REVOLVING FUNDS		.08-	.16-	0.00		.16
BUDGETED REVENUE TOTAL		0.00	35.22-	71.10-	0.00	0.00	71.10

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		126,836.87	235,723.15	0.00	64,022.77	299,745.92-
511200	TEMPORARY SALARIES-WAGE			4,992.00	0.00	4,326.40	9,318.40-
511800	COMPENSATORY TIME PAID			39.00	0.00	7.80	46.80-
512100	VACATION LEAVE EXPENSE		17,628.54	36,725.42	0.00	12,663.97	49,389.39-
512200	SICK LEAVE EXPENSE		11,402.47	18,226.06	0.00	3,428.87	21,654.93-
512300	HOLIDAY LEAVE EXPENSE			14,857.66	0.00	8,817.78	23,675.44-
512500	FUNERAL LEAVE EXPENSE			461.34	0.00	92.27	553.61-
	Personal Services Subtotal	0.00	155,867.88	311,024.63	0.00	93,359.86	404,384.49-
515100	RETIREMENT PLANS EXPENSE		11,621.59	22,817.74	0.00	6,639.10	29,456.84-
515200	FICA EXPENSE		10,973.52	21,914.71	0.00	6,585.84	28,500.55-
515500	HEALTH INSURANCE EXPENSE		34,325.09	67,856.65	0.00		67,856.65-
516500	WORKERS COMP PREMIUMS		939.29	2,103.05	0.00		2,103.05-
	Major Account 510000 Total	0.00	213,727.37	425,716.78	0.00	106,584.80	532,301.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		792.56	1,329.37	0.00		1,329.37-
521300	FREIGHT EXPENSE				0.00	734.10	734.10-
521400	CIO CHARGES		25,488.11	82,168.70	0.00		82,168.70-
521500	PUBLICATION & PRINT EXP		1,836.44	2,655.79	0.00		2,655.79-
522100	DUES & SUBSCRIPTION EXP		235.00	424.00	0.00		424.00-
522200	CONFERENCE REGISTRATION		38.53	4,438.53	0.00		4,438.53-
524600	RENT EXPENSE-BUILDINGS		4,595.42	9,190.84	0.00		9,190.84-
524700	RENT EXP-OTHER REAL PROP		162.50	162.50	0.00		162.50-
531100	OFFICE SUPPLIES EXPENSE		147.38	469.00	0.00		469.00-
531200	IT SUPPLIES			34.49	0.00		34.49-
534600	ED & RECREATIONAL SUP EX			4,093.72	0.00	7,341.00	11,434.72-
539100	INDIRECT COST ALLOWANCE		10,909.58	10,909.58	0.00		10,909.58-
541700	LEGAL RELATED EXPENSE		97.50	362.00	0.00		362.00-
542100	SOS TEMP SERV - PERSONNEL		2,087.06	5,230.54	0.00		5,230.54-
547100	EDUCATIONAL SERVICES		57,253.05	129,324.25	0.00	29,292.00-	100,032.25-
555440	CUSTOMIZED MAINTENANCE			331.68	0.00		331.68-
555441	CUSTOMIZED MAINTENANCE>25000		479.19	3,513.10	0.00		3,513.10-
555510	SAAS SUBSCRIPTION FEES		45.72	90.43	0.00		90.43-

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

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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	104,168.04	254,728.52	0.00	21,216.90-	233,511.62-
570000 TRAVEL EXPENSES							
571100	LODGING		5,152.51	6,335.56	0.00		6,335.56-
571800	MEALS - TRAVEL STATUS		383.70	1,451.36	0.00		1,451.36-
572100	COMMERCIAL TRANSPORTATIO		498.72	1,689.25	0.00		1,689.25-
573100	STATE-OWNED TRANSPORT		1,378.14	1,405.86	0.00		1,405.86-
574500	PERSONAL VEHICLE MILEAGE		1,560.30	3,233.18	0.00		3,233.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,394.21	16,817.29	0.00	5,089.12-	11,728.17-
574601	CONT SERV/VOL TRAVEL EXP>25000			110.00	0.00		110.00-
575100	MISC TRAVEL EXPENSE		105.00	195.00	0.00		195.00-
Major Account 570000 Total		0.00	17,472.58	31,237.50	0.00	5,089.12-	26,148.38-
BUDGETED EXPENDITURES TOTAL		0.00	335,367.99	711,682.80	0.00	80,278.78	791,961.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		128,148.64	243,392.93	0.00	65,047.52	308,440.45-
2	CASH FUNDS		7,838.86	16,672.51	0.00	3,801.13	20,473.64-
4	FEDERAL FUNDS		199,380.49	451,617.36	0.00	11,430.13	463,047.49-
BUDGETED EXPENDITURES TOTAL		0.00	335,367.99	711,682.80	0.00	80,278.78	791,961.58-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		193,420.29-	435,884.62-	0.00		435,884.62
Major Account 460000 Total		0.00	193,420.29-	435,884.62-	0.00	0.00	435,884.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,239.16-	14,796.53-	0.00		14,796.53
472200	REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
Major Account 470000 Total		0.00	6,259.16-	14,816.53-	0.00	0.00	14,816.53
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		30,551.02-	59,356.51-	0.00		59,356.51
Major Account 480000 Total		0.00	30,551.02-	59,356.51-	0.00	0.00	59,356.51
BUDGETED REVENUE TOTAL		0.00	230,230.47-	510,057.66-	0.00	0.00	510,057.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,810.18-	74,173.04-	0.00		74,173.04
4	FEDERAL FUNDS		193,420.29-	435,884.62-	0.00		435,884.62
BUDGETED REVENUE TOTAL		0.00	230,230.47-	510,057.66-	0.00	0.00	510,057.66

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- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		144,040.90	273,864.27	0.00	77,319.20	351,183.47-
511800	COMPENSATORY TIME PAID		18.97	18.97	0.00		18.97-
512100	VACATION LEAVE EXPENSE		10,075.18	20,042.64	0.00	5,655.10	25,697.74-
512200	SICK LEAVE EXPENSE		5,342.93	6,939.35	0.00	956.19	7,895.54-
512300	HOLIDAY LEAVE EXPENSE			15,709.75	0.00	9,325.66	25,035.41-
	Personal Services Subtotal	0.00	159,477.98	316,574.98	0.00	93,256.15	409,831.13-
515100	RETIREMENT PLANS EXPENSE		11,941.66	23,704.99	0.00	6,983.02	30,688.01-
515200	FICA EXPENSE		11,380.71	22,578.82	0.00	6,642.51	29,221.33-
515500	HEALTH INSURANCE EXPENSE		28,107.91	56,234.61	0.00		56,234.61-
516500	WORKERS COMP PREMIUMS		949.81	2,141.97	0.00		2,141.97-
	Major Account 510000 Total	0.00	211,858.07	421,235.37	0.00	106,881.68	528,117.05-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		89,597.79	261,291.62	0.00		261,291.62-
522200	CONFERENCE REGISTRATION		592.02	592.02	0.00		592.02-
532200	PERSONAL COMPUTING EQUIPMENT		64.88	64.88	0.00	20,918.00	20,982.88-
539100	INDIRECT COST ALLOWANCE			10,824.67	0.00		10,824.67-
541500	LEGAL SERVICES EXPENSE			920.00	0.00		920.00-
547100	EDUCATIONAL SERVICES		5,875.60-	5,875.60-	0.00		5,875.60
555310	COTS LICENSE FEES			75,612.50	0.00	49,226.18	124,838.68-
555410	CUSTOMIZED LICENSE FEES		6,500.00	19,500.00	0.00		19,500.00-
555440	CUSTOMIZED MAINTENANCE		11,550.00	62,775.00	0.00		62,775.00-
555510	SAAS SUBSCRIPTION FEES		330.96	563.56	0.00	908.00	1,471.56-
559100	OTHER OPERATING EXP		22.00	22.00	0.00		22.00-
	Major Account 520000 Total	0.00	102,782.05	426,290.65	0.00	71,052.18	497,342.83-
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		53.04	53.04	0.00		53.04-
573100	STATE-OWNED TRANSPORT			167.90	0.00		167.90-
574500	PERSONAL VEHICLE MILEAGE		230.28	230.28	0.00		230.28-
	Major Account 570000 Total	0.00	283.32	451.22	0.00	0.00	451.22-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	314,923.44	847,977.24	0.00	177,933.86	1,025,911.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		152,589.06	387,721.45	0.00	139,008.54	526,729.99-
2	CASH FUNDS		2,752.84	4,947.03	0.00	961.91	5,908.94-
4	FEDERAL FUNDS		159,581.54	455,308.76	0.00	37,963.41	493,272.17-
BUDGETED EXPENDITURES TOTAL		0.00	314,923.44	847,977.24	0.00	177,933.86	1,025,911.10-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			9,000.00-	0.00		9,000.00
Major Account 470000 Total		0.00	0.00	9,000.00-	0.00	0.00	9,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		233.36-	437.44-	0.00		437.44
Major Account 480000 Total		0.00	233.36-	437.44-	0.00	0.00	437.44
BUDGETED REVENUE TOTAL		0.00	233.36-	9,437.44-	0.00	0.00	9,437.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		233.36-	9,437.44-	0.00		9,437.44
BUDGETED REVENUE TOTAL		0.00	233.36-	9,437.44-	0.00	0.00	9,437.44

- Indicates Credit

Agency	013	DEPT OF EDUCATION
Program	446	ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

		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		120,637.04	235,286.91	0.00	71,179.10	306,466.01-
511200	TEMPORARY SALARIES-WAGE		8,548.50	15,812.50	0.00	3,864.00	19,676.50-
511800	COMPENSATORY TIME PAID		1,659.71	2,597.75	0.00	841.30	3,439.05-
512100	VACATION LEAVE EXPENSE		16,625.63	29,409.94	0.00	7,032.65	36,442.59-
512200	SICK LEAVE EXPENSE		8,117.50	19,012.89	0.00	6,274.84	25,287.73-
512300	HOLIDAY LEAVE EXPENSE		682.19	15,541.80	0.00	8,803.80	24,345.60-
	Personal Services Subtotal	0.00	156,270.57	317,661.79	0.00	97,995.69	415,657.48-
515100	RETIREMENT PLANS EXPENSE		10,959.45	22,387.29	0.00	6,977.99	29,365.28-
515200	FICA EXPENSE		10,981.24	22,341.26	0.00	6,899.41	29,240.67-
515500	HEALTH INSURANCE EXPENSE		30,590.11	61,629.15	0.00		61,629.15-
516500	WORKERS COMP PREMIUMS		935.33	2,054.07	0.00		2,054.07-
	Major Account 510000 Total	0.00	209,736.70	426,073.56	0.00	111,873.09	537,946.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		324.13	782.26	0.00		782.26-
521400	CIO CHARGES		1,107.03	1,250.67	0.00		1,250.67-
521500	PUBLICATION & PRINT EXP		151.44	402.47	0.00		402.47-
522100	DUES & SUBSCRIPTION EXP		21,641.00	35,688.00	0.00		35,688.00-
522200	CONFERENCE REGISTRATION		50.00	3,290.00	0.00		3,290.00-
531100	OFFICE SUPPLIES EXPENSE		1,358.68	2,308.39	0.00		2,308.39-
532200	PERSONAL COMPUTING EQUIPMENT		16,079.49	16,265.85	0.00	23,736.00	40,001.85-
532270	WIRELESS PHONE EQUIP			28.98	0.00		28.98-
533100	HOUSEHOLD & INSTIT EXP			15.79	0.00		15.79-
539100	INDIRECT COST ALLOWANCE			30,734.51	0.00		30,734.51-
547100	EDUCATIONAL SERVICES		6,618.14	10,949.14	0.00	7,000.00	17,949.14-
554900	OTHER CONTRACTUAL SERVICES		1,347.50	1,347.50	0.00		1,347.50-
555440	CUSTOMIZED MAINTENANCE			954.79	0.00		954.79-
555441	CUSTOMIZED MAINTENANCE>25000		1,379.43	10,112.96	0.00		10,112.96-
555510	SAAS SUBSCRIPTION FEES		49.38	47,577.38	0.00		47,577.38-
559100	OTHER OPERATING EXP		111.40	131.40	0.00		131.40-
	Major Account 520000 Total	0.00	50,217.62	161,840.09	0.00	30,736.00	192,576.09-
570000 TRAVEL EXPENSES							

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		4,058.32	7,858.84	0.00		7,858.84-
571800	MEALS - TRAVEL STATUS		1,253.32	3,470.52	0.00		3,470.52-
572100	COMMERCIAL TRANSPORTATIO		939.06	4,780.78	0.00		4,780.78-
573100	STATE-OWNED TRANSPORT		1,021.93	1,754.75	0.00		1,754.75-
574500	PERSONAL VEHICLE MILEAGE		2,087.33	6,495.86	0.00		6,495.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,100.84	1,100.84	0.00		1,100.84-
575100	MISC TRAVEL EXPENSE		201.30	411.30	0.00		411.30-
Major Account 570000 Total		0.00	10,662.10	25,872.89	0.00	0.00	25,872.89-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			73,645.89	0.00		73,645.89-
Major Account 590000 Total		0.00	0.00	73,645.89	0.00	0.00	73,645.89-
BUDGETED EXPENDITURES TOTAL		0.00	270,616.42	687,432.43	0.00	142,609.09	830,041.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		82,489.01	247,043.81	0.00	41,177.51	288,221.32-
2	CASH FUNDS		26,395.76	131,229.09	0.00	15,924.32	147,153.41-
4	FEDERAL FUNDS		161,731.65	309,159.53	0.00	85,507.26	394,666.79-
BUDGETED EXPENDITURES TOTAL		0.00	270,616.42	687,432.43	0.00	142,609.09	830,041.52-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		513.00-	1,112.00-	0.00		1,112.00
Major Account 470000 Total		0.00	513.00-	1,112.00-	0.00	0.00	1,112.00
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC			1,813,660.00-	0.00		1,813,660.00
Major Account 480000 Total		0.00	0.00	1,813,660.00-	0.00	0.00	1,813,660.00
BUDGETED REVENUE TOTAL		0.00	513.00-	1,814,772.00-	0.00	0.00	1,814,772.00

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

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		513.00-	1,112.00-	0.00		1,112.00
2	CASH FUNDS			1,813,660.00-	0.00		1,813,660.00
BUDGETED REVENUE TOTAL		0.00	513.00-	1,814,772.00-	0.00	0.00	1,814,772.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		100,587.23	192,092.96	0.00	54,522.19	246,615.15-
511800	COMPENSATORY TIME PAID		29.88	396.10	0.00	282.29	678.39-
512100	VACATION LEAVE EXPENSE		5,034.33	9,867.93	0.00	2,598.57	12,466.50-
512200	SICK LEAVE EXPENSE		5,809.00	9,784.09	0.00	2,578.85	12,362.94-
512300	HOLIDAY LEAVE EXPENSE			11,267.84	0.00	6,721.26	17,989.10-
512500	FUNERAL LEAVE EXPENSE		110.25	839.99	0.00	508.10	1,348.09-
	Personal Services Subtotal	0.00	111,570.69	224,248.91	0.00	67,211.26	291,460.17-
515100	RETIREMENT PLANS EXPENSE		8,299.05	16,679.01	0.00	4,998.64	21,677.65-
515200	FICA EXPENSE		8,035.92	16,145.35	0.00	4,840.33	20,985.68-
515500	HEALTH INSURANCE EXPENSE		13,702.84	28,634.37	0.00		28,634.37-
516200	TUITION ASSISTANCE		1,793.00	1,793.00	0.00		1,793.00-
516500	WORKERS COMP PREMIUMS		633.98	1,423.95	0.00		1,423.95-
	Major Account 510000 Total	0.00	144,035.48	288,924.59	0.00	77,050.23	365,974.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		76.52	227.73	0.00		227.73-
521400	CIO CHARGES		964.42	1,070.82	0.00		1,070.82-
522100	DUES & SUBSCRIPTION EXP			5,300.00	0.00		5,300.00-
522200	CONFERENCE REGISTRATION			550.00	0.00		550.00-
527100	REP & MAINT-OFFICE EQUIP			13.73	0.00		13.73-
531100	OFFICE SUPPLIES EXPENSE		210.65	232.64	0.00		232.64-
532200	PERSONAL COMPUTING EQUIPMENT			174.99	0.00		174.99-
533100	HOUSEHOLD & INSTIT EXP		81.12	96.91	0.00		96.91-
539100	INDIRECT COST ALLOWANCE			6,208.06	0.00		6,208.06-
541500	LEGAL SERVICES EXPENSE			756.00	0.00		756.00-
541700	LEGAL RELATED EXPENSE		10,777.00	17,207.00	0.00		17,207.00-
547100	EDUCATIONAL SERVICES			50,000.00	0.00		50,000.00-
547101	EDUCATIONAL SERVICES>25000			7,231.10	0.00		7,231.10-
554900	OTHER CONTRACTUAL SERVICES		192.12	384.24	0.00		384.24-
555100	DATA PROC SOFTW LIC FEE			13,098.00	0.00		13,098.00-
559100	OTHER OPERATING EXP		129.50	129.50	0.00		129.50-
	Major Account 520000 Total	0.00	12,431.33	102,680.72	0.00	0.00	102,680.72-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES
						VARIANCE
570000 TRAVEL EXPENSES						
571100	LODGING		2,554.95	3,565.72	0.00	3,565.72-
571600	MEALS - TAXABLE			60.30	0.00	60.30-
571800	MEALS - TRAVEL STATUS		422.67	568.82	0.00	568.82-
572100	COMMERCIAL TRANSPORTATIO		85.88	1,330.73	0.00	1,330.73-
573100	STATE-OWNED TRANSPORT		278.08	381.76	0.00	381.76-
574500	PERSONAL VEHICLE MILEAGE		694.64	4,668.65	0.00	4,668.65-
574600	CONTRACTUAL SERV - TRAVEL EXP			437.20	0.00	437.20-
575100	MISC TRAVEL EXPENSE		172.00	192.00	0.00	192.00-
Major Account 570000 Total		0.00	4,208.22	11,205.18	0.00	11,205.18-
BUDGETED EXPENDITURES TOTAL		0.00	160,675.03	402,810.49	0.00	479,860.72-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		59,679.65	118,635.09	0.00	28,651.99	147,287.08
2	CASH FUNDS		70,524.66	155,563.21	0.00	32,717.96	188,281.17
4	FEDERAL FUNDS		30,470.72	128,612.19	0.00	15,680.28	144,292.47
BUDGETED EXPENDITURES TOTAL		0.00	160,675.03	402,810.49	0.00	77,050.23	479,860.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		30,014.33-	159,468.26-	0.00		159,468.26
	Major Account 460000 Total	0.00	30,014.33-	159,468.26-	0.00	0.00	159,468.26

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		20.00-	80.00-	0.00		80.00
475100	REGISTRATION / LICENSE F		69,680.00-	148,470.00-	0.00		148,470.00
475102	LICENSURES		370.00-	6,764.00-	0.00		6,764.00
	Major Account 470000 Total	0.00	70,070.00-	155,314.00-	0.00	0.00	155,314.00

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,977.30-	9,554.87-	0.00		9,554.87
484500	REIMB NON-GOVT SOURCES		8,940.00-	18,670.00-	0.00		18,670.00
484900	OTHER PRIVATE SOURCES		108.81-	309.74-	0.00		309.74
Major Account 480000 Total		0.00	13,026.11-	28,534.61-	0.00	0.00	28,534.61
BUDGETED REVENUE TOTAL		0.00	113,110.44-	343,316.87-	0.00	0.00	343,316.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,879.25-	183,402.43-	0.00		183,402.43
4	FEDERAL FUNDS		30,231.19-	159,914.44-	0.00		159,914.44
BUDGETED REVENUE TOTAL		0.00	113,110.44-	343,316.87-	0.00	0.00	343,316.87

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Agency 013 DEPT OF EDUCATION
 Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		108,082.73	210,259.66	0.00	63,497.39	273,757.05-
511800	COMPENSATORY TIME PAID		37.32	37.32	0.00		37.32-
512100	VACATION LEAVE EXPENSE		11,278.34	23,542.46	0.00	5,975.33	29,517.79-
512200	SICK LEAVE EXPENSE		6,342.20	12,743.81	0.00	2,374.35	15,118.16-
512300	HOLIDAY LEAVE EXPENSE			13,616.02	0.00	8,035.63	21,651.65-
512500	FUNERAL LEAVE EXPENSE		796.40	965.26	0.00	168.86	1,134.12-
	Personal Services Subtotal	0.00	126,536.99	261,164.53	0.00	80,051.56	341,216.09-
515100	RETIREMENT PLANS EXPENSE		9,402.24	19,399.24	0.00	5,944.00	25,343.24-
515200	FICA EXPENSE		8,908.02	18,283.91	0.00	5,572.01	23,855.92-
515500	HEALTH INSURANCE EXPENSE		24,542.18	55,952.06	0.00		55,952.06-
516500	WORKERS COMP PREMIUMS		737.65	1,798.33	0.00		1,798.33-
	Major Account 510000 Total	0.00	170,127.08	356,598.07	0.00	91,567.57	448,165.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.43	62.77	0.00		62.77-
521400	CIO CHARGES			119.70	0.00		119.70-
522200	CONFERENCE REGISTRATION		2,024.60	7,719.60	0.00		7,719.60-
524700	RENT EXP-OTHER REAL PROP		162.50	162.50	0.00		162.50-
527100	REP & MAINT-OFFICE EQUIP		.48	1.63	0.00		1.63-
531100	OFFICE SUPPLIES EXPENSE		110.65	401.45	0.00		401.45-
532100	NON-CAPITALIZED EQUIP PU		456.00	456.00	0.00		456.00-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	33,516.00	33,516.00-
534600	ED & RECREATIONAL SUP EX		487.55	487.55	0.00		487.55-
539100	INDIRECT COST ALLOWANCE		45,000.94	134,981.82	0.00		134,981.82-
541500	LEGAL SERVICES EXPENSE		3,953.50	5,419.75	0.00		5,419.75-
547100	EDUCATIONAL SERVICES		2,722.68	3,525.18	0.00	19,300.00-	15,774.82
554900	OTHER CONTRACTUAL SERVICES		33,706.75	44,993.00	0.00	4,815.00	49,808.00-
555440	CUSTOMIZED MAINTENANCE			2,346.47	0.00		2,346.47-
555441	CUSTOMIZED MAINTENANCE>25000		3,390.06	24,853.57	0.00		24,853.57-
555510	SAAS SUBSCRIPTION FEES		26.50	53.00	0.00		53.00-
559100	OTHER OPERATING EXP		13.20	13.20	0.00		13.20-
	Major Account 520000 Total	0.00	92,062.84	225,597.19	0.00	19,031.00	244,628.19-

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		5,313.45	5,863.45	0.00		5,863.45-
571800	MEALS - TRAVEL STATUS		1,128.23	2,305.96	0.00		2,305.96-
572100	COMMERCIAL TRANSPORTATIO		348.12	2,832.54	0.00		2,832.54-
573100	STATE-OWNED TRANSPORT			274.48	0.00		274.48-
574500	PERSONAL VEHICLE MILEAGE		662.87	3,810.70	0.00		3,810.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		664.86	677.04	0.00		677.04-
575100	MISC TRAVEL EXPENSE		543.00	634.50	0.00		634.50-
Major Account 570000 Total		0.00	8,660.53	16,398.67	0.00	0.00	16,398.67-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		27,250.04	93,973.04	0.00		93,973.04-
Major Account 590000 Total		0.00	27,250.04	93,973.04	0.00	0.00	93,973.04-
BUDGETED EXPENDITURES TOTAL		0.00	298,100.49	692,566.97	0.00	110,598.57	803,165.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		17,657.74	39,893.51	0.00	8,475.15	48,368.66-
2	CASH FUNDS		1,614.60	1,614.60	0.00		1,614.60-
4	FEDERAL FUNDS		278,828.15	651,058.86	0.00	102,123.42	753,182.28-
BUDGETED EXPENDITURES TOTAL		0.00	298,100.49	692,566.97	0.00	110,598.57	803,165.54-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,620.00-	10,780.00-	0.00		10,780.00
Major Account 470000 Total		0.00	4,620.00-	10,780.00-	0.00	0.00	10,780.00
BUDGETED REVENUE TOTAL		0.00	4,620.00-	10,780.00-	0.00	0.00	10,780.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,620.00-	10,780.00-	0.00		10,780.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,620.00-	10,780.00-	0.00	0.00	10,780.00

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		69,104.89	128,250.35	0.00	35,511.37	163,761.72-
512100	VACATION LEAVE EXPENSE		5,003.86	10,168.04	0.00	1,312.50	11,480.54-
512200	SICK LEAVE EXPENSE		1,771.60	3,633.29	0.00	1,437.77	5,071.06-
512300	HOLIDAY LEAVE EXPENSE		328.65	7,399.86	0.00	3,906.26	11,306.12-
512500	FUNERAL LEAVE EXPENSE		277.05	999.00	0.00	144.39	1,143.39-
	Personal Services Subtotal	0.00	76,486.05	150,450.54	0.00	42,312.29	192,762.83-
515100	RETIREMENT PLANS EXPENSE		5,682.35	11,181.28	0.00	3,146.88	14,328.16-
515200	FICA EXPENSE		5,556.76	10,893.37	0.00	3,045.90	13,939.27-
515500	HEALTH INSURANCE EXPENSE		7,847.99	17,013.14	0.00		17,013.14-
516500	WORKERS COMP PREMIUMS		483.91	1,094.60	0.00		1,094.60-
	Major Account 510000 Total	0.00	96,057.06	190,632.93	0.00	48,505.07	239,138.00-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		438.78	513.26	0.00		513.26-
522200	CONFERENCE REGISTRATION		2,481.93	3,214.93	0.00		3,214.93-
532200	PERSONAL COMPUTING EQUIPMENT		416.00	416.00	0.00	2,278.00	2,694.00-
539100	INDIRECT COST ALLOWANCE			2,239.22	0.00		2,239.22-
541700	LEGAL RELATED EXPENSE		6,565.00	6,565.00	0.00		6,565.00-
547100	EDUCATIONAL SERVICES		10,725.60-	21,812.94	0.00	32,594.50	54,407.44-
547101	EDUCATIONAL SERVICES>25000			710,837.01	0.00		710,837.01-
555440	CUSTOMIZED MAINTENANCE			3,378.88	0.00		3,378.88-
555441	CUSTOMIZED MAINTENANCE>25000		4,881.63	35,788.71	0.00		35,788.71-
559100	OTHER OPERATING EXP		39.60	39.60	0.00		39.60-
	Major Account 520000 Total	0.00	4,097.34	784,805.55	0.00	34,872.50	819,678.05-
570000 TRAVEL EXPENSES							
571100	LODGING		934.90	3,915.78	0.00		3,915.78-
571800	MEALS - TRAVEL STATUS		570.26	1,243.04	0.00		1,243.04-
572100	COMMERCIAL TRANSPORTATIO		747.59	1,999.38	0.00		1,999.38-
574500	PERSONAL VEHICLE MILEAGE		1,164.62	1,973.88	0.00		1,973.88-
574600	CONTRACTUAL SERV - TRAVEL EXP			376.18	0.00		376.18-
575100	MISC TRAVEL EXPENSE		57.00	239.10	0.00		239.10-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	3,474.37	9,747.36	0.00	0.00	9,747.36-
BUDGETED EXPENDITURES TOTAL		0.00	103,628.77	985,185.84	0.00	83,377.57	1,068,563.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		170.43	170.43	0.00		170.43-
4	FEDERAL FUNDS		103,458.34	985,015.41	0.00	83,377.57	1,068,392.98-
BUDGETED EXPENDITURES TOTAL		0.00	103,628.77	985,185.84	0.00	83,377.57	1,068,563.41-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		378.88-	764.95-	0.00		764.95
Major Account 480000 Total		0.00	378.88-	764.95-	0.00	0.00	764.95
BUDGETED REVENUE TOTAL		0.00	378.88-	764.95-	0.00	0.00	764.95
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		378.88-	764.95-	0.00		764.95
BUDGETED REVENUE TOTAL		0.00	378.88-	764.95-	0.00	0.00	764.95

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		135,586.89	266,331.00	0.00	77,463.32	343,794.32-
511200	TEMPORARY SALARIES-WAGE		1,169.50	2,670.75	0.00	1,062.25	3,733.00-
511800	COMPENSATORY TIME PAID		5,122.63	7,820.57	0.00	2,184.30	10,004.87-
512100	VACATION LEAVE EXPENSE		16,137.84	22,659.11	0.00	3,837.12	26,496.23-
512200	SICK LEAVE EXPENSE		8,548.16	11,526.32	0.00	1,339.99	12,866.31-
512300	HOLIDAY LEAVE EXPENSE			15,862.10	0.00	9,420.88	25,282.98-
512500	FUNERAL LEAVE EXPENSE			294.00	0.00	58.80	352.80-
	Personal Services Subtotal	0.00	166,565.02	327,163.85	0.00	95,366.66	422,530.51-
515100	RETIREMENT PLANS EXPENSE		12,384.83	24,298.05	0.00	7,061.50	31,359.55-
515200	FICA EXPENSE		11,681.40	22,902.19	0.00	6,652.30	29,554.49-
515500	HEALTH INSURANCE EXPENSE		31,984.88	64,268.16	0.00		64,268.16-
516500	WORKERS COMP PREMIUMS		987.09	2,260.75	0.00		2,260.75-
	Major Account 510000 Total	0.00	223,603.22	440,893.00	0.00	109,080.46	549,973.46-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		832.64	1,869.95	0.00		1,869.95-
521400	CIO CHARGES		285.46	519.10	0.00		519.10-
521500	PUBLICATION & PRINT EXP		2,304.81	4,793.51	0.00		4,793.51-
522200	CONFERENCE REGISTRATION		259.00	3,884.00	0.00		3,884.00-
524100	RENT EXPENSE-LAND			5.32	0.00		5.32-
524600	RENT EXPENSE-BUILDINGS		1,796.68	2,103.36	0.00		2,103.36-
524700	RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE		1,125.28	1,269.01	0.00		1,269.01-
531200	IT SUPPLIES			32.28	0.00		32.28-
532100	NON-CAPITALIZED EQUIP PU			459.99	0.00		459.99-
534600	ED & RECREATIONAL SUP EX		371.90	1,578.14	0.00		1,578.14-
541100	ACCTG & AUDITING SERVICES		22,282.00	204,893.00	0.00		204,893.00-
542100	SOS TEMP SERV - PERSONNEL		977.98	1,698.28	0.00		1,698.28-
547100	EDUCATIONAL SERVICES		185,123.66	296,776.58	0.00	123,610.00	420,386.58-
554900	OTHER CONTRACTUAL SERVICES		63,646.76	127,168.81	0.00	180.00	127,348.81-
555440	CUSTOMIZED MAINTENANCE			202.83	0.00		202.83-
555441	CUSTOMIZED MAINTENANCE>25000		293.05	42,148.40	0.00		42,148.40-
555510	SAAS SUBSCRIPTION FEES		672.50	745.00	0.00		745.00-

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Agency	013	DEPT OF EDUCATION
Program	450	STUDENT SUPPORT AND SUPPORT

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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		31.90	31.90	0.00		31.90-
Major Account 520000 Total		0.00	280,078.62	690,254.46	0.00	123,790.00	814,044.46-
570000 TRAVEL EXPENSES							
571100	LODGING		1,570.50	6,002.68	0.00		6,002.68-
571800	MEALS - TRAVEL STATUS		1,123.86	1,731.62	0.00		1,731.62-
572100	COMMERCIAL TRANSPORTATIO		1,297.76	2,593.76	0.00		2,593.76-
573100	STATE-OWNED TRANSPORT		2,040.12	3,214.48	0.00		3,214.48-
574500	PERSONAL VEHICLE MILEAGE		3,291.60	7,285.67	0.00		7,285.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		62,125.61	71,847.63	0.00		71,847.63-
575100	MISC TRAVEL EXPENSE		61.00	71.10	0.00		71.10-
Major Account 570000 Total		0.00	71,510.45	92,746.94	0.00	0.00	92,746.94-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		308,655.48	308,655.48	0.00		308,655.48-
Major Account 590000 Total		0.00	308,655.48	308,655.48	0.00	0.00	308,655.48-
BUDGETED EXPENDITURES TOTAL		0.00	883,847.77	1,532,549.88	0.00	232,870.46	1,765,420.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		102,450.14	202,745.52	0.00	19,014.88	221,760.40-
2	CASH FUNDS		2,220.41	8,980.77	0.00	1,910.00	10,890.77-
4	FEDERAL FUNDS		779,177.22	1,320,823.59	0.00	211,945.58	1,532,769.17-
BUDGETED EXPENDITURES TOTAL		0.00	883,847.77	1,532,549.88	0.00	232,870.46	1,765,420.34-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		21,254.85-	21,254.85-	0.00		21,254.85
465100	NONGRANT REIMBURSEMENTS		3,265.00-	4,165.00-	0.00		4,165.00
Major Account 460000 Total		0.00	24,519.85-	25,419.85-	0.00	0.00	25,419.85
480000 REVENUE - MISCELLANEOUS							

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Program 450 STUDENT SUPPORT AND SUPPORT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		145.99-	294.76-	0.00		294.76
Major Account 480000 Total		0.00	145.99-	294.76-	0.00	0.00	294.76
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>24,665.84-</u>	<u>25,714.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,714.61</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,410.99-	4,459.76-	0.00		4,459.76
4	FEDERAL FUNDS		21,254.85-	21,254.85-	0.00		21,254.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>24,665.84-</u>	<u>25,714.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,714.61</u>

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		54,855.21	98,148.20	0.00	26,351.85	124,500.05-
512100 VACATION LEAVE EXPENSE		3,092.51	11,358.23	0.00	4,282.71	15,640.94-
512200 SICK LEAVE EXPENSE		1,486.63	2,618.02	0.00	659.17	3,277.19-
512300 HOLIDAY LEAVE EXPENSE			5,854.45	0.00	3,477.08	9,331.53-
Personal Services Subtotal	0.00	59,434.35	117,978.90	0.00	34,770.81	152,749.71-
515100 RETIREMENT PLANS EXPENSE		4,450.50	8,834.33	0.00	2,603.63	11,437.96-
515200 FICA EXPENSE		4,181.67	8,295.27	0.00	2,440.93	10,736.20-
515500 HEALTH INSURANCE EXPENSE		12,659.10	25,318.20	0.00		25,318.20-
516500 WORKERS COMP PREMIUMS		349.51	780.92	0.00		780.92-
Major Account 510000 Total	0.00	81,075.13	161,207.62	0.00	39,815.37	201,022.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67.21	212.77	0.00		212.77-
521400 CIO CHARGES		302.12	350.00	0.00		350.00-
527100 REP & MAINT-OFFICE EQUIP		1.30	4.43	0.00		4.43-
531100 OFFICE SUPPLIES EXPENSE			35.22	0.00		35.22-
532200 PERSONAL COMPUTING EQUIPMENT		10,260.00	10,260.00	0.00	416.00	10,676.00-
541500 LEGAL SERVICES EXPENSE		4,571.02	9,182.52	0.00		9,182.52-
559100 OTHER OPERATING EXP		29.70	29.70	0.00		29.70-
Major Account 520000 Total	0.00	15,231.35	20,074.64	0.00	416.00	20,490.64-
570000 TRAVEL EXPENSES						
571100 LODGING		1,999.50	2,109.50	0.00		2,109.50-
571800 MEALS - TRAVEL STATUS		374.40	626.48	0.00		626.48-
574500 PERSONAL VEHICLE MILEAGE		228.00	528.14	0.00		528.14-
Major Account 570000 Total	0.00	2,601.90	3,264.12	0.00	0.00	3,264.12-
BUDGETED EXPENDITURES TOTAL	0.00	98,908.38	184,546.38	0.00	40,231.37	224,777.75-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 451 FINANCE AND ADMIN. SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND		98,878.68	184,516.68	0.00	40,231.37	224,748.05-
4	FEDERAL FUNDS		29.70	29.70	0.00		29.70-
BUDGETED EXPENDITURES TOTAL		0.00	98,908.38	184,546.38	0.00	40,231.37	224,777.75-
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			250.00-	0.00		250.00
Major Account 470000 Total		0.00	0.00	250.00-	0.00	0.00	250.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,121,850.11-	1,897,669.22-	0.00		1,897,669.22
Major Account 480000 Total		0.00	1,121,850.11-	1,897,669.22-	0.00	0.00	1,897,669.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			6,633.20-	0.00		6,633.20
493100	OPERATING TRANSFERS IN		3,500,000.00-	3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total		0.00	3,500,000.00-	3,506,633.20-	0.00	0.00	3,506,633.20
BUDGETED REVENUE TOTAL		0.00	4,621,850.11-	5,404,552.42-	0.00	0.00	5,404,552.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			6,633.20-	0.00		6,633.20
2	CASH FUNDS		4,621,752.21-	5,397,479.38-	0.00		5,397,479.38
5	REVOLVING FUNDS		97.90-	439.84-	0.00		439.84
BUDGETED REVENUE TOTAL		0.00	4,621,850.11-	5,404,552.42-	0.00	0.00	5,404,552.42

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Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		98,700.93	189,605.48	0.00	54,586.94	244,192.42-
512100 VACATION LEAVE EXPENSE		50,402.89	83,139.69	0.00	9,333.53	92,473.22-
512200 SICK LEAVE EXPENSE		7,058.66	23,637.96	0.00	10,356.54	33,994.50-
512300 HOLIDAY LEAVE EXPENSE			11,206.43	0.00	6,671.78	17,878.21-
512500 FUNERAL LEAVE EXPENSE		2,195.30	2,195.30	0.00		2,195.30-
Personal Services Subtotal	0.00	158,357.78	309,784.86	0.00	80,948.79	390,733.65-
515100 RETIREMENT PLANS EXPENSE		10,848.66	20,777.96	0.00	5,880.81	26,658.77-
515200 FICA EXPENSE		11,299.63	22,059.32	0.00	5,697.22	27,756.54-
515500 HEALTH INSURANCE EXPENSE		25,583.51	51,227.83	0.00		51,227.83-
516300 EMPLOYEE ASSISTANCE PRO			6,904.80	0.00		6,904.80-
516500 WORKERS COMP PREMIUMS		22,224.71-	44,329.55-	0.00		44,329.55
Major Account 510000 Total	0.00	183,864.87	366,425.22	0.00	92,526.82	458,952.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		315.60	480.59	0.00		480.59-
521400 CIO CHARGES		924.74	225,703.73-	0.00		225,703.73
521500 PUBLICATION & PRINT EXP		55,743.04	51,876.35-	0.00		51,876.35
524600 RENT EXPENSE-BUILDINGS		216,071.57	432,143.14	0.00		432,143.14-
524900 RENT EXP-DEPR SURCHARGE		63.59	127.18	0.00		127.18-
531100 OFFICE SUPPLIES EXPENSE		1,636.82	1,653.07	0.00		1,653.07-
532200 PERSONAL COMPUTING EQUIPMENT		20,162.00	20,162.00	0.00		20,162.00-
533100 HOUSEHOLD & INSTIT EXP			83.33	0.00		83.33-
541400 SEE CHART OF ACCOUNTS		125,073.25	125,073.25	0.00		125,073.25-
547100 EDUCATIONAL SERVICES			49,687.50	0.00		49,687.50-
555440 CUSTOMIZED MAINTENANCE		645.00-	8,246.50-	0.00		8,246.50
555441 CUSTOMIZED MAINTENANCE>25000		10,102.48-	62,185.48-	0.00		62,185.48
559100 OTHER OPERATING EXP		12.20	12.20	0.00		12.20-
Major Account 520000 Total	0.00	409,255.33	281,410.20	0.00	0.00	281,410.20-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		62.98-		0.00		
574500 PERSONAL VEHICLE MILEAGE		229.44	378.79	0.00		378.79-

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	166.46	378.79	0.00	0.00	378.79-
BUDGETED EXPENDITURES TOTAL		0.00	593,286.66	648,214.21	0.00	92,526.82	740,741.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		154,246.09	193,797.63	0.00	14,710.15	208,507.78-
2	CASH FUNDS		.53	164.67	0.00	28.91	193.58-
4	FEDERAL FUNDS		439,040.04	454,251.91	0.00	77,787.76	532,039.67-
BUDGETED EXPENDITURES TOTAL		0.00	593,286.66	648,214.21	0.00	92,526.82	740,741.03-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		413,053.31-	675,729.99-	0.00		675,729.99
Major Account 460000 Total		0.00	413,053.31-	675,729.99-	0.00	0.00	675,729.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,232.06-	9,533.62-	0.00		9,533.62
Major Account 480000 Total		0.00	5,232.06-	9,533.62-	0.00	0.00	9,533.62
BUDGETED REVENUE TOTAL		0.00	418,285.37-	685,263.61-	0.00	0.00	685,263.61
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		418,285.37-	685,263.61-	0.00		685,263.61
BUDGETED REVENUE TOTAL		0.00	418,285.37-	685,263.61-	0.00	0.00	685,263.61

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,720.25	40,188.38	0.00	11,551.95	51,740.33-
512100 VACATION LEAVE EXPENSE		1,469.42	1,572.03	0.00	102.61	1,674.64-
512200 SICK LEAVE EXPENSE		222.54	412.33	0.00	147.41	559.74-
512300 HOLIDAY LEAVE EXPENSE			2,357.20	0.00	1,403.84	3,761.04-
Personal Services Subtotal	0.00	22,412.21	44,529.94	0.00	13,205.81	57,735.75-
515100 RETIREMENT PLANS EXPENSE		1,678.26	3,334.48	0.00	988.88	4,323.36-
515200 FICA EXPENSE		1,796.82	3,569.34	0.00	1,058.08	4,627.42-
515500 HEALTH INSURANCE EXPENSE		3,910.04	7,868.27	0.00		7,868.27-
516500 WORKERS COMP PREMIUMS		133.09	300.20	0.00		300.20-
Major Account 510000 Total	0.00	29,930.42	59,602.23	0.00	15,252.77	74,855.00-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		440.27	488.15	0.00		488.15-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		53.25	79.74	0.00		79.74-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	1,862.00	1,862.00-
555310 COTS LICENSE FEES			3,640.89	0.00	3,640.92	7,281.81-
Major Account 520000 Total	0.00	743.52	4,458.78	0.00	5,502.92	9,961.70-
570000 TRAVEL EXPENSES						
571100 LODGING		289.90	399.90	0.00		399.90-
Major Account 570000 Total	0.00	289.90	399.90	0.00	0.00	399.90-
BUDGETED EXPENDITURES TOTAL	0.00	30,963.84	64,460.91	0.00	20,755.69	85,216.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		30,637.13	64,091.64	0.00	20,755.69	84,847.33-
4 FEDERAL FUNDS		326.71	369.27	0.00		369.27-
BUDGETED EXPENDITURES TOTAL	0.00	30,963.84	64,460.91	0.00	20,755.69	85,216.60-

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,629.77	51,411.45	0.00	16,109.53	67,520.98-
512100 VACATION LEAVE EXPENSE		1,372.04	3,461.09	0.00	541.25	4,002.34-
512200 SICK LEAVE EXPENSE		888.00	1,246.62	0.00	274.76	1,521.38-
512300 HOLIDAY LEAVE EXPENSE			3,213.73	0.00	2,058.13	5,271.86-
512500 FUNERAL LEAVE EXPENSE			364.19	0.00	364.19	728.38-
Personal Services Subtotal	0.00	28,889.81	59,697.08	0.00	19,347.86	79,044.94-
515100 RETIREMENT PLANS EXPENSE		2,152.36	4,444.17	0.00	1,438.10	5,882.27-
515200 FICA EXPENSE		2,020.63	4,184.13	0.00	1,364.16	5,548.29-
515500 HEALTH INSURANCE EXPENSE		5,605.34	11,368.26	0.00		11,368.26-
516500 WORKERS COMP PREMIUMS		228.05	525.28	0.00		525.28-
Major Account 510000 Total	0.00	38,896.19	80,218.92	0.00	22,150.12	102,369.04-
520000 OPERATING EXPENSES						
521400 CIO CHARGES			31.92	0.00		31.92-
521500 PUBLICATION & PRINT EXP		880.16	880.16	0.00		880.16-
531100 OFFICE SUPPLIES EXPENSE		8.49	8.49	0.00		8.49-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
Major Account 520000 Total	0.00	888.65	1,670.57	0.00	0.00	1,670.57-
570000 TRAVEL EXPENSES						
571100 LODGING		1,014.65	1,014.65	0.00		1,014.65-
571800 MEALS - TRAVEL STATUS		103.45	128.67	0.00		128.67-
574500 PERSONAL VEHICLE MILEAGE		205.20	313.22	0.00		313.22-
Major Account 570000 Total	0.00	1,323.30	1,456.54	0.00	0.00	1,456.54-
BUDGETED EXPENDITURES TOTAL	0.00	41,108.14	83,346.03	0.00	22,150.12	105,496.15-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	41,108.14	83,346.03	0.00	22,150.12	105,496.15-
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BUDGETED EXPENDITURES TOTAL

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	41,108.14	83,346.03	0.00	22,150.12	105,496.15-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

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		44.20-	89.24-	0.00		89.24
Major Account 480000 Total		0.00	44.20-	89.24-	0.00	0.00	89.24
BUDGETED REVENUE TOTAL		0.00	44.20-	89.24-	0.00	0.00	89.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44.20-	89.24-	0.00		89.24
BUDGETED REVENUE TOTAL		0.00	44.20-	89.24-	0.00	0.00	89.24

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	62,500.00	16.67		312,500.00
	Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	4,680.00	16.67		23,400.00
515200	FICA EXPENSE	26,966.00	2,238.42	4,476.86	16.60		22,489.14
515500	HEALTH INSURANCE EXPENSE	76,407.00	6,150.00	12,300.00	16.10		64,107.00
	Major Account 510000 Total	506,453.00	41,978.42	83,956.86	16.58	0.00	422,496.14
BUDGETED EXPENDITURES TOTAL		506,453.00	41,978.42	83,956.86	16.58	0.00	422,496.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	41,978.42	83,956.86	16.58		422,496.14
BUDGETED EXPENDITURES TOTAL		506,453.00	41,978.42	83,956.86	16.58	0.00	422,496.14

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

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	175.99	354.36	12.22		2,545.64
Major Account 510000 Total	2,900.00	175.99	354.36	12.22	0.00	2,545.64
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	1,875.86	1,875.86	14.00		11,527.07
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	5,700.00		47.00	.82		5,653.00
574500 PERSONAL VEHICLE MILEAGE	1,050.00	649.04	699.20	66.59		350.80
574501 COMMUTER MILEAGE	35,739.00	1,276.80	2,300.50	6.44		33,438.50
575100 MISC TRAVEL EXPENSE	600.00		24.00	4.00		576.00
Major Account 570000 Total	56,791.93	3,801.70	4,946.56	8.71	0.00	51,845.37
BUDGETED EXPENDITURES TOTAL	66,389.93	3,977.69	5,300.92	7.98	0.00	61,089.01

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	66,389.93	3,977.69	5,300.92	7.98		61,089.01
BUDGETED EXPENDITURES TOTAL	66,389.93	3,977.69	5,300.92	7.98	0.00	61,089.01

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

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Program 016 COMMISSIONS EXPENSES

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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			474.40-	0.00		474.40
BUDGETED REVENUE TOTAL		0.00	0.00	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 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,725.87	27,824.56	6.02		434,059.44
511800	COMPENSATORY TIME PAID		1,136.77	1,413.85	0.00		1,413.85-
512100	VACATION LEAVE EXPENSE		2,086.32	9,564.87	0.00		9,564.87-
512200	SICK LEAVE EXPENSE		136.38	19,700.09	0.00		19,700.09-
512300	HOLIDAY LEAVE EXPENSE		765.72	1,506.51	0.00		1,506.51-
512500	FUNERAL LEAVE EXPENSE			39.15	0.00		39.15-
	Personal Services Subtotal	461,884.00	17,851.06	60,049.03	13.00	0.00	401,834.97
515100	RETIREMENT PLANS EXPENSE	30,590.00	1,336.74	4,496.52	14.70		26,093.48
515200	FICA EXPENSE	30,489.00	1,209.74	3,733.68	12.25		26,755.32
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	113,149.00	6,096.78	12,862.44	11.37		100,286.56
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,310.00	2,359.36	2,359.36	71.28		950.64
	Major Account 510000 Total	639,469.00	28,853.68	83,501.03	13.06	0.00	555,967.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,050.00	215.80	596.24	14.72		3,453.76
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	1,738.26	3,676.23	9.02		37,089.77
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	908.43	910.11	62.77		539.89
531100	OFFICE SUPPLIES EXPENSE	2,550.00	25.89	133.10	5.22		2,416.90
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	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	336.54	656.34	17.50		3,093.66
541100	ACCTG & AUDITING SERVICES	981.00		269.07	27.43		711.93
541200	PURCHASING ASSESSMENT	200.00	16.43	16.43	8.22		183.57
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	1,650.00			0.00		1,650.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SRVS	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	341,032.16	17,150.73	35,359.28	10.37		305,672.88
554901	ENGINEERING CONTRACTUAL SRVS	13,992.00		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	373.26	373.26	28.71		926.74
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	20,765.34	42,180.61	9.51	0.00	401,262.55
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

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL		1,090,768.16	49,619.02	125,681.64	11.52	0.00	965,086.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,090,768.16	49,619.02	125,681.64	11.52		965,086.52
BUDGETED EXPENDITURES TOTAL		1,090,768.16	49,619.02	125,681.64	11.52	0.00	965,086.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		1,302.00-	1,302.00-	0.00		1,302.00
Major Account 460000 Total		0.00	1,302.00-	1,302.00-	0.00	0.00	1,302.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS		2,881.61-	2,986.61-	0.00		2,986.61
471121	MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471141	REC VEHICLES PLAN REVIEW		1,856.00-	1,920.00-	0.00		1,920.00
471142	RV INSPECTIONS (DEALER LOT)		12,500.00-	32,250.00-	0.00		32,250.00
476140	MODULAR HOUSING SEALS		26,175.00-	47,997.96-	0.00		47,997.96
476141	MANUFACTURED HMS SEALS		17,425.00-	38,675.00-	0.00		38,675.00
476142	REC VEHICLES SEALS		8,896.00-	10,872.00-	0.00		10,872.00
476172	REC VEHICLES RET CHK FEES		90.00-	90.00-	0.00		90.00
Major Account 470000 Total		0.00	69,823.61-	136,591.57-	0.00	0.00	136,591.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		871.83-	1,741.75-	0.00		1,741.75
Major Account 480000 Total		0.00	871.83-	1,741.75-	0.00	0.00	1,741.75
BUDGETED REVENUE TOTAL		0.00	71,997.44-	139,635.32-	0.00	0.00	139,635.32
SUMMARY BY FUND TYPE - REVENUE							

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		71,997.44-	139,635.32-	0.00		139,635.32
BUDGETED REVENUE TOTAL		0.00	71,997.44-	139,635.32-	0.00	0.00	139,635.32

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	75,470.32	146,276.64	12.29		1,044,111.36
511200	TEMPORARY SALARIES-WAGE		1,670.40	2,471.40	0.00		2,471.40-
511300	OVERTIME PAYMENTS			1,180.00	0.00		1,180.00-
511800	COMPENSATORY TIME PAID			1,605.23	0.00		1,605.23-
512100	VACATION LEAVE EXPENSE		9,265.61	18,314.43	0.00		18,314.43-
512200	SICK LEAVE EXPENSE		2,324.74	4,422.61	0.00		4,422.61-
512300	HOLIDAY LEAVE EXPENSE		3,876.79	8,010.82	0.00		8,010.82-
512500	FUNERAL LEAVE EXPENSE			326.36	0.00		326.36-
	Personal Services Subtotal	1,190,388.00	92,607.86	182,607.49	15.34	0.00	1,007,780.51
515100	RETIREMENT PLANS EXPENSE	84,318.00	7,033.90	13,712.99	16.26		70,605.01
515200	FICA EXPENSE	81,382.00	6,479.30	12,833.36	15.77		68,548.64
515500	HEALTH INSURANCE EXPENSE	241,506.00	19,329.68	37,480.21	15.52		204,025.79
516300	EMPLOYEE ASSISTANCE PRO	181.00		680.40	375.91		499.40-
516400	UNEMPLOYM COMP INS EXP		2,044.07	2,054.42	0.00		2,054.42-
516500	WORKERS COMP PREMIUMS	8,999.00	8,489.43	8,489.43	94.34		509.57
	Major Account 510000 Total	1,606,774.00	135,984.24	257,858.30	16.05	0.00	1,348,915.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,471.00	477.51	1,348.46	11.76		10,122.54
521200	COM EXPENSE - VOICE/DATA	366.00		115.56	31.57		250.44
521400	CIO CHARGES	28,461.00	156.52	156.52	.55		28,304.48
521500	PUBLICATION & PRINT EXP	6,200.00	977.49	1,632.15	26.33		4,567.85
521900	AWARDS EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXP	8,650.00	1,324.65	6,858.75	79.29		1,791.25
522200	CONFERENCE REGISTRATION	2,600.00		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	5,799.67	12,228.16	15.04		69,062.84
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	110.86	425.90	4.96		8,164.10
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	2,048.11	3,432.39	50.14		3,412.61

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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	119.99	119.99	3.24		3,580.01
532200 PERSONAL COMPUTING EQUIPMENT	4,710.00	482.60	482.60	10.25	178.74	4,048.66
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	1,933.50	1,933.50	40.71		2,816.50
538100 VEHICLE & EQUIP SUP EXP	17,300.00	1,447.61	2,943.95	17.02		14,356.05
541100 ACCTG & AUDITING SERVICES	732.00		631.63	86.29		100.37
541200 PURCHASING ASSESSMENT	110.00	38.59	38.59	35.08		71.41
541500 LEGAL SERVICES EXPENSE	1,595.00		8,166.00	511.97		6,571.00-
541700 LEGAL RELATED EXPENSE	15,888.00	1,520.25	3,743.10	23.56		12,144.90
542100 SOS TEMP SERV - PERSONNEL		1,753.58	4,955.74	0.00		4,955.74-
547100 EDUCATIONAL SERVICES	225.00		451.10	200.49		226.10-
548600 PEST CONTROL	120.00		98.00	81.67		22.00
548700 REFUSE/RECYCLING	120.00		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	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	5,635.54-	5,635.54-	79.38-		12,734.54
559100 OTHER OPERATING EXP	145,189.11			0.00		145,189.11
Major Account 520000 Total	368,331.11	12,555.39	46,707.15	12.68	178.74	321,445.22
570000 TRAVEL EXPENSES						
571100 LODGING	27,944.00	1,364.00	2,684.00	9.60		25,260.00
571800 MEALS - TRAVEL STATUS	14,810.00	190.40	797.30	5.38		14,012.70
572100 COMMERCIAL TRANSPORTATIO	3,660.00	25.00	25.00	.68		3,635.00
574500 PERSONAL VEHICLE MILEAGE	810.00			0.00		810.00
575100 MISC TRAVEL EXPENSE	643.00	110.00	160.00	24.88		483.00
Major Account 570000 Total	47,867.00	1,689.40	3,666.30	7.66	0.00	44,200.70
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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		120.00	0.00	0.00	0.00	0.00	120.00
BUDGETED EXPENDITURES TOTAL		<u>2,023,092.11</u>	<u>150,229.03</u>	<u>308,231.75</u>	<u>15.24</u>	<u>178.74</u>	<u>1,714,681.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,914,809.04</u>	<u>145,150.92</u>	<u>298,741.10</u>	<u>15.60</u>	<u>178.74</u>	<u>1,615,889.20</u>
2	CASH FUNDS	<u>108,283.07</u>	<u>5,078.11</u>	<u>9,490.65</u>	<u>8.76</u>		<u>98,792.42</u>
BUDGETED EXPENDITURES TOTAL		<u>2,023,092.11</u>	<u>150,229.03</u>	<u>308,231.75</u>	<u>15.24</u>	<u>178.74</u>	<u>1,714,681.62</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		334.12-	334.12-	0.00		334.12
473200	VEHICLE REGIST & PLATE F		650.00-	650.00-	0.00		650.00
473205	TRANS. - PLATES - VAN			50.00-	0.00		50.00
473208	TRANS. - LOST PLATES		100.00-	100.00-	0.00		100.00
474102	GRAIN DEALER LICENSE		1,000.00-	1,000.00-	0.00		1,000.00
474103	WRHS CHANGE OF LICENSE		320.00-	440.00-	0.00		440.00
474104	WRHS LICENSE FEES		440.00-	440.00-	0.00		440.00
474105	WRHS INCREASED STORAGE		676.00-	1,251.00-	0.00		1,251.00
474106	EMER STORAGE APP FEE		480.00-	480.00-	0.00		480.00
476110	COMM. APP. - NEW AUTH		300.00-	300.00-	0.00		300.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	200.00-	0.00		200.00
476120	TRANS. APP. FEE - BUSES/LIMOS			300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		200.00-	400.00-	0.00		400.00
476130	ENGINEERING APPLICATION		140.00-	140.00-	0.00		140.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476173	TRANS NET CO OTHER APPLICATION		5,955.00-	7,205.00-	0.00		7,205.00
476178	COMM. ANNUAL REPORT FILING		125.00-	125.00-	0.00		125.00
476179	COMM. NEW TARIFF		105.00-	105.00-	0.00		105.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	50.00-	0.00		50.00
Major Account 470000 Total		0.00	10,975.12-	13,595.12-	0.00	0.00	13,595.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		275.64-	567.25-	0.00		567.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	275.64-	567.25-	0.00	0.00	567.25
BUDGETED REVENUE TOTAL	0.00	11,250.76-	14,162.37-	0.00	0.00	14,162.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,775.12-	13,395.12-	0.00		13,395.12
2 CASH FUNDS		475.64-	767.25-	0.00		767.25
BUDGETED REVENUE TOTAL	0.00	11,250.76-	14,162.37-	0.00	0.00	14,162.37
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		8,200.00-	8,650.00-	0.00		8,650.00
Major Account 480000 Total	0.00	8,200.00-	8,650.00-	0.00	0.00	8,650.00
UNBUDGETED REVENUE TOTAL	0.00	8,200.00-	8,650.00-	0.00	0.00	8,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,200.00-	8,650.00-	0.00		8,650.00
UNBUDGETED REVENUE TOTAL	0.00	8,200.00-	8,650.00-	0.00	0.00	8,650.00

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Program 060 GRAIN WAREHOUSE SURV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,481.00	14,747.31	27,812.79	12.02		203,668.21
512100	VACATION LEAVE EXPENSE		1,381.36	2,708.07	0.00		2,708.07-
512200	SICK LEAVE EXPENSE		714.39	910.91	0.00		910.91-
512300	HOLIDAY LEAVE EXPENSE		705.93	1,411.86	0.00		1,411.86-
	Personal Services Subtotal	231,481.00	17,548.99	32,843.63	14.19	0.00	198,637.37
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,314.07	2,459.34	15.47		13,437.66
515200	FICA EXPENSE	16,214.00	1,247.66	2,322.86	14.33		13,891.14
515500	HEALTH INSURANCE EXPENSE	42,249.00	3,255.87	6,511.73	15.41		35,737.27
516400	UNEMPLOYM COMP INS EXP		1,672.42	1,680.89	0.00		1,680.89-
516500	WORKERS COMP PREMIUMS	1,639.00	1,690.01	1,690.01	103.11		51.01-
	Major Account 510000 Total	307,480.00	26,729.02	47,508.46	15.45	0.00	259,971.54
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	2,421.32	4,896.32	16.70		24,430.68
527200	REP & MAINT-MOTOR VEHICL	1,500.00	.04	.80	.05		1,499.20
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	185.59	185.59	371.18		135.59-
538100	VEHICLE & EQUIP SUP EXP	410.00			0.00		410.00
541100	ACCTG & AUDITING SERVICES	130.00		122.57	94.28		7.43
541200	PURCHASING ASSESSMENT	10.00	7.49	7.49	74.90		2.51
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	746.50	746.50	45.24		903.50
559100 OTHER OPERATING EXP	37,102.20			0.00		37,102.20
Major Account 520000 Total	79,344.20	3,360.94	5,959.27	7.51	0.00	73,384.93
570000 TRAVEL EXPENSES						
571100 LODGING	13,930.00		110.00	.79		13,820.00
571800 MEALS - TRAVEL STATUS	200.00		107.10	53.55		92.90
Major Account 570000 Total	14,130.00	0.00	217.10	1.54	0.00	13,912.90
BUDGETED EXPENDITURES TOTAL	400,954.20	30,089.96	53,684.83	13.39	0.00	347,269.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	400,954.20	30,089.96	53,684.83	13.39		347,269.37
BUDGETED EXPENDITURES TOTAL	400,954.20	30,089.96	53,684.83	13.39	0.00	347,269.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,145.00-	0.00		3,145.00
471110 MOISTURE TESTING EXAM ROUTINE		825.00-	1,100.00-	0.00		1,100.00
471112 MOISTURE TESTING EXAM RE-INSPC		1,650.00-	1,650.00-	0.00		1,650.00
Major Account 470000 Total	0.00	2,475.00-	5,895.00-	0.00	0.00	5,895.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,285.55-	2,652.89-	0.00		2,652.89
Major Account 480000 Total	0.00	1,285.55-	2,652.89-	0.00	0.00	2,652.89
BUDGETED REVENUE TOTAL	0.00	3,760.55-	8,547.89-	0.00	0.00	8,547.89

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Accounting Division
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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

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		3,760.55-	8,547.89-	0.00		8,547.89
BUDGETED REVENUE TOTAL		0.00	3,760.55-	8,547.89-	0.00	0.00	8,547.89
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.53-	1,403.62-	0.00		1,403.62
Major Account 480000 Total		0.00	16.53-	1,403.62-	0.00	0.00	1,403.62
UNBUDGETED REVENUE TOTAL		0.00	16.53-	1,403.62-	0.00	0.00	1,403.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16.53-	1,403.62-	0.00		1,403.62
UNBUDGETED REVENUE TOTAL		0.00	16.53-	1,403.62-	0.00	0.00	1,403.62

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- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	9,202.45	16,761.37	12.60		116,223.63
512100	VACATION LEAVE EXPENSE		631.30	2,921.23	0.00		2,921.23-
512200	SICK LEAVE EXPENSE		283.46	441.56	0.00		441.56-
512300	HOLIDAY LEAVE EXPENSE		489.46	976.15	0.00		976.15-
512500	FUNERAL LEAVE EXPENSE			52.22	0.00		52.22-
	Personal Services Subtotal	132,985.00	10,606.67	21,152.53	15.91	0.00	111,832.47
515100	RETIREMENT PLANS EXPENSE	9,264.00	794.21	1,583.91	17.10		7,680.09
515200	FICA EXPENSE	8,430.00	703.53	1,402.68	16.64		7,027.32
515500	HEALTH INSURANCE EXPENSE	44,951.00	3,202.18	6,395.75	14.23		38,555.25
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	1,095.00	947.98	947.98	86.57		147.02
	Major Account 510000 Total	196,742.00	16,254.57	31,482.85	16.00	0.00	165,259.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,949.00	111.22	219.54	7.44		2,729.46
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	928.97	1,985.22	16.42		10,104.78
527200	REP & MAINT-MOTOR VEHICL		.18	3.52	0.00		3.52-
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	164.14		210.37-
541200	PURCHASING ASSESSMENT	50.00	32.88	32.88	65.76		17.12
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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Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

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	16,881.91	16,881.91	2.20		751,826.41
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	17,955.16	19,661.44	1.65	0.00	1,173,363.88
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	55,201.75	81,114.17	11.00		656,417.54
Major Account 590000 Total		737,531.71	55,201.75	81,114.17	11.00	0.00	656,417.54
BUDGETED EXPENDITURES TOTAL		<u>2,129,678.03</u>	<u>89,411.48</u>	<u>132,258.46</u>	<u>6.21</u>	<u>0.00</u>	<u>1,997,419.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>2,129,678.03</u>	<u>89,411.48</u>	<u>132,258.46</u>	<u>6.21</u>		<u>1,997,419.57</u>
BUDGETED EXPENDITURES TOTAL		<u>2,129,678.03</u>	<u>89,411.48</u>	<u>132,258.46</u>	<u>6.21</u>	<u>0.00</u>	<u>1,997,419.57</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

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		1,776.04-	3,468.54-	0.00		3,468.54
485500	SURCHARGE		85,600.42-	241,057.31-	0.00		241,057.31
485501	PREPAID SURCHARGE		1,785.12-	3,596.71-	0.00		3,596.71
485502	PREPAID / DOUGLAS		504.38-	1,003.29-	0.00		1,003.29
Major Account 480000 Total		0.00	89,665.96-	249,125.85-	0.00	0.00	249,125.85
BUDGETED REVENUE TOTAL		0.00	89,665.96-	249,125.85-	0.00	0.00	249,125.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,665.96-	249,125.85-	0.00		249,125.85
BUDGETED REVENUE TOTAL		0.00	89,665.96-	249,125.85-	0.00	0.00	249,125.85
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			800.00-	0.00		800.00
Major Account 480000 Total		0.00	0.00	800.00-	0.00	0.00	800.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			800.00-	0.00		800.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	800.00-	0.00	0.00	800.00

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Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,278.35	122,563.66	10.66		1,027,062.34
511800	COMPENSATORY TIME PAID		2,010.83	2,726.91	0.00		2,726.91-
512100	VACATION LEAVE EXPENSE		6,627.99	12,682.16	0.00		12,682.16-
512200	SICK LEAVE EXPENSE		2,393.49	6,584.32	0.00		6,584.32-
512300	HOLIDAY LEAVE EXPENSE		3,486.63	6,886.24	0.00		6,886.24-
512500	FUNERAL LEAVE EXPENSE			13.05	0.00		13.05-
	Personal Services Subtotal	1,149,626.00	77,797.29	151,456.34	13.17	0.00	998,169.66
515100	RETIREMENT PLANS EXPENSE	67,536.00	5,825.42	11,341.07	16.79		56,194.93
515200	FICA EXPENSE	68,887.00	5,544.23	10,778.20	15.65		58,108.80
515500	HEALTH INSURANCE EXPENSE	277,422.00	14,852.98	29,510.50	10.64		247,911.50
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,146.00	6,720.69	6,720.69	82.50		1,425.31
	Major Account 510000 Total	1,578,576.00	110,740.61	209,806.80	13.29	0.00	1,368,769.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	3.36	168.04	4.67		3,431.96
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	28.83	28.83	.59		4,871.17
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	141,255.00	1,300.00	6,324.60	4.48		134,930.40
522200	CONFERENCE REGISTRATION	7,200.00		540.00	7.50		6,660.00
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,458.51	11,778.81	13.34		76,506.19
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	1.79	35.62	1.11		3,164.38
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	8,100.00	231.97	231.97	2.86		7,868.03

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	3.96	3.96	.14		2,796.04
541100 ACCTG & AUDITING SERVICES	5,857.00		5,449.12	93.04		407.88
541200 PURCHASING ASSESSMENT	600.00	332.81	332.81	55.47		267.19
541500 LEGAL SERVICES EXPENSE	13,900.00			0.00		13,900.00
541700 LEGAL RELATED EXPENSE	6,200.00			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	3.12	3.12	3.12		96.88
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	10,361.75	16,715.25	9.29		163,284.75
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	77,517.96	190,053.88	14.73		1,099,946.12
554904 NEXTGEN ESI NETWORK	5,808,910.86	383,466.96	383,466.96	6.60		5,425,443.90
555100 DATA PROC SOFTW LIC FEE	10,800.00			0.00		10,800.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,700.00	373.25	373.25	13.82		2,326.75
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00			0.00		1,240.00
Major Account 520000 Total	7,769,063.86	479,084.27	615,506.22	7.92	0.00	7,153,557.64
570000 TRAVEL EXPENSES						
571100 LODGING	12,100.00		2,093.66	17.30		10,006.34
571800 MEALS - TRAVEL STATUS	2,600.00	71.40	508.21	19.55		2,091.79
572100 COMMERCIAL TRANSPORTATIO	3,400.00		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	.52		3,879.70
575100 MISC TRAVEL EXPENSE	1,000.00		148.00	14.80		852.00

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Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	23,500.00	71.40	4,015.28	17.09	0.00	19,484.72
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	1,403,869.30	16.52		7,096,130.70
Major Account 590000 Total	9,321,397.89	701,934.65	1,403,869.30	15.06	0.00	7,917,528.59
BUDGETED EXPENDITURES TOTAL	<u>18,695,037.75</u>	<u>1,291,830.93</u>	<u>2,233,197.60</u>	<u>11.95</u>	<u>0.00</u>	<u>16,461,840.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>18,695,037.75</u>	<u>1,291,830.93</u>	<u>2,233,197.60</u>	<u>11.95</u>		<u>16,461,840.15</u>
BUDGETED EXPENDITURES TOTAL	<u>18,695,037.75</u>	<u>1,291,830.93</u>	<u>2,233,197.60</u>	<u>11.95</u>	<u>0.00</u>	<u>16,461,840.15</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485500 SURCHARGE		1,112,029.05-	2,256,704.13-	0.00		2,256,704.13
485501 PREPAID SURCHARGE		31,239.59-	62,942.37-	0.00		62,942.37
485502 PREPAID / DOUGLAS		6,304.81-	12,541.22-	0.00		12,541.22
Major Account 480000 Total	0.00	1,149,573.45-	2,332,187.72-	0.00	0.00	2,332,187.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,149,573.45-</u>	<u>2,332,187.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,332,187.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,149,573.45-</u>	<u>2,332,187.72-</u>	<u>0.00</u>		<u>2,332,187.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,149,573.45-</u>	<u>2,332,187.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,332,187.72</u>

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	57,503.55	114,954.20	10.95		934,504.80
512100	VACATION LEAVE EXPENSE		5,444.26	12,470.36	0.00		12,470.36-
512200	SICK LEAVE EXPENSE		3,012.60	5,541.44	0.00		5,541.44-
512300	HOLIDAY LEAVE EXPENSE		3,139.16	6,381.59	0.00		6,381.59-
	Personal Services Subtotal	1,049,459.00	69,099.57	139,347.59	13.28	0.00	910,111.41
515100	RETIREMENT PLANS EXPENSE	69,907.00	5,174.26	10,434.49	14.93		59,472.51
515200	FICA EXPENSE	67,126.00	4,867.33	9,810.57	14.62		57,315.43
515500	HEALTH INSURANCE EXPENSE	272,247.00	13,462.50	27,341.22	10.04		244,905.78
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	5,676.00	6,620.76	6,620.76	116.64		944.76-
	Major Account 510000 Total	1,467,925.00	99,224.42	193,554.63	13.19	0.00	1,274,370.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	13.47	428.59	4.29		9,571.41
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	31.00	31.00	.39		7,969.00
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	247,176.21	190.50	7,307.20	2.96		239,869.01
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	6,515.22	14,004.88	15.78		74,755.12
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	5.93	118.48	13.16		781.52
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	203.71	444.67	2.87		15,055.33
531200	IT SUPPLIES	200.00			0.00		200.00

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Agency 014 PUBLIC SERVICE COMM
 Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

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	133.00	133.00	2.42		5,370.00
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	97.40		483.44
541200 PURCHASING ASSESSMENT	1,200.00	1,107.22	1,107.22	92.27		92.78
541500 LEGAL SERVICES EXPENSE	41,000.00			0.00		41,000.00
541700 LEGAL RELATED EXPENSE	10,000.00	1,642.00	2,779.00	27.79		7,221.00
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	9,842.05	44,482.60	7.48	0.00	550,243.61
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	535.96	1,660.66	33.21		3,339.34
571800 MEALS - TRAVEL STATUS	1,300.00	144.90	476.00	36.62		824.00
572100 COMMERCIAL TRANSPORTATIO	400.00	40.21	726.67	181.67		326.67-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00	53.20	53.20	10.64		446.80
575100 MISC TRAVEL EXPENSE	200.00	93.00	163.00	81.50		37.00
Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	9,600.00	867.27	3,079.53	32.08	0.00	6,520.47
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	4,314,542.70	8,722,330.59	8.59		92,841,568.52
Major Account 590000 Total	101,563,899.11	4,314,542.70	8,722,330.59	8.59	0.00	92,841,568.52
BUDGETED EXPENDITURES TOTAL	<u>103,643,150.32</u>	<u>4,424,476.44</u>	<u>8,963,447.35</u>	<u>8.65</u>	<u>0.00</u>	<u>94,679,702.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>103,643,150.32</u>	<u>4,424,476.44</u>	<u>8,963,447.35</u>	<u>8.65</u>		<u>94,679,702.97</u>
BUDGETED EXPENDITURES TOTAL	<u>103,643,150.32</u>	<u>4,424,476.44</u>	<u>8,963,447.35</u>	<u>8.65</u>	<u>0.00</u>	<u>94,679,702.97</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476160 USF APPLICATION FEES		1,400.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	1,400.00-	1,400.00-	0.00	0.00	1,400.00
480000 REVENUE - MISCELLANEOUS						
485500 SURCHARGE		3,921,283.58-	8,107,259.40-	0.00		8,107,259.40
485501 PREPAID SURCHARGE		97,546.76-	196,539.85-	0.00		196,539.85
485502 PREPAID / DOUGLAS		27,561.77-	54,824.56-	0.00		54,824.56
486500 MISCELLANEOUS ADJUSTMENT		297.50-	297.50-	0.00		297.50
486600 CREDIT CARD CLEARING		26,207.15	98,083.94	0.00		98,083.94-
Major Account 480000 Total	0.00	4,020,482.46-	8,260,837.37-	0.00	0.00	8,260,837.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,021,882.46-</u>	<u>8,262,237.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,262,237.37</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		4,021,882.46-	8,262,237.37-	0.00		8,262,237.37
BUDGETED REVENUE TOTAL		0.00	4,021,882.46-	8,262,237.37-	0.00	0.00	8,262,237.37

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Agency 014 PUBLIC SERVICE COMM
 Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,093.00	46,433.12	12.52		324,307.88
512100 VACATION LEAVE EXPENSE		3,661.93	7,902.43	0.00		7,902.43-
512200 SICK LEAVE EXPENSE		1,694.39	2,246.81	0.00		2,246.81-
512300 HOLIDAY LEAVE EXPENSE		1,413.30	2,768.45	0.00		2,768.45-
512500 FUNERAL LEAVE EXPENSE			874.67	0.00		874.67-
Personal Services Subtotal	370,741.00	30,862.62	60,225.48	16.24	0.00	310,515.52
515100 RETIREMENT PLANS EXPENSE	26,648.00	2,311.02	4,509.66	16.92		22,138.34
515200 FICA EXPENSE	26,529.00	2,188.13	4,267.35	16.09		22,261.65
515500 HEALTH INSURANCE EXPENSE	66,141.00	3,260.20	6,342.17	9.59		59,798.83
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,585.00	2,235.18	2,235.18	86.47		349.82
Major Account 510000 Total	492,797.00	40,857.15	77,579.84	15.74	0.00	415,217.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	17.47	368.21	21.51		1,343.79
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	45.17	60.84	7.51		749.16
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	11,295.00	175.00	6,551.30	58.00		4,743.70
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	2,195.10	4,680.04	16.32		24,003.96
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	.21	4.13	8.26		45.87
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	55.41		508.32
541200 PURCHASING ASSESSMENT	100.00	38.58	38.58	38.58		61.42
541500 LEGAL SERVICES EXPENSE	434,000.00		6,550.00	1.51		427,450.00
541501 CONSULTANT TO PUBLIC ADVOCATE	280,000.00		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	2,471.53	25,034.78	1.70	0.00	1,450,395.25
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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Program 790 NATURAL GAS REGULATION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>43,328.68</u>	<u>102,614.62</u>	<u>4.37</u>	<u>0.00</u>	<u>2,245,268.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,347,883.03</u>	<u>43,328.68</u>	<u>102,614.62</u>	<u>4.37</u>		<u>2,245,268.41</u>
BUDGETED EXPENDITURES TOTAL		<u>2,347,883.03</u>	<u>43,328.68</u>	<u>102,614.62</u>	<u>4.37</u>	<u>0.00</u>	<u>2,245,268.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS			13,620.00-	0.00		13,620.00
476173	GAS REG. - OTHER APPLICATIONS		125.00-	125.00-	0.00		125.00
476178	GAS REG. ANNUAL REPORT FILING		225.00-	225.00-	0.00		225.00
Major Account 470000 Total		0.00	350.00-	13,970.00-	0.00	0.00	13,970.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,801.31-	3,747.70-	0.00		3,747.70
484901	INDUSTRY ASSESSMENT		95,000.00-	95,000.00-	0.00		95,000.00
Major Account 480000 Total		0.00	96,801.31-	98,747.70-	0.00	0.00	98,747.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>97,151.31-</u>	<u>122,717.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,717.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>0.00</u>	<u>97,151.31-</u>	<u>122,717.70-</u>	<u>0.00</u>		<u>122,717.70</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>97,151.31-</u>	<u>122,717.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,717.70</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	10,068.44	26,686.24	25.03		79,915.76
512100	VACATION LEAVE EXPENSE		82.26	3,658.25	0.00		3,658.25-
512200	SICK LEAVE EXPENSE		332.24	2,614.26	0.00		2,614.26-
512300	HOLIDAY LEAVE EXPENSE		507.17	1,594.77	0.00		1,594.77-
	Personal Services Subtotal	106,602.00	10,990.11	34,553.52	32.41	0.00	72,048.48
515100	RETIREMENT PLANS EXPENSE	7,995.00	823.01	2,587.46	32.36		5,407.54
515200	FICA EXPENSE	8,155.00	764.11	2,438.52	29.90		5,716.48
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	24,661.35	1,243.23	4,496.66	18.23		20,164.69
516500	WORKERS COMP PREMIUMS	640.00	1,223.59	1,223.59	191.19		583.59-
	Major Account 510000 Total	148,077.35	15,044.05	45,299.75	30.59	0.00	102,777.60
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	28.83	28.83	14.42		171.17
522100	DUES & SUBSCRIPTION EXP	200.00	190.50	190.50	95.25		9.50
522200	CONFERENCE REGISTRATION	300.00	55.00-		0.00		300.00
524600	RENT EXPENSE-BUILDINGS	8,050.00	945.55	2,588.48	32.16		5,461.52
526100	REP & MAINT-REAL PROPERT	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	32.76	32.76	2.18		1,467.24
532100	NON-CAPITALIZED EQUIP PU		132.99	132.99	0.00		132.99-
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		1,311.00-	22,945.00	0.00		22,945.00-
	Major Account 520000 Total	16,975.00	35.37-	25,918.56	152.69	0.00	8,943.56-
570000 TRAVEL EXPENSES							
571100	LODGING	700.00	535.96	535.96	76.57		164.04
571800	MEALS - TRAVEL STATUS	150.00	144.90	144.90	96.60		5.10

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO	300.00	40.22	40.22	13.41		259.78
574500 PERSONAL VEHICLE MILEAGE		53.20	53.20	0.00		53.20-
575100 MISC TRAVEL EXPENSE	75.00	93.00	93.00	124.00		18.00-
Major Account 570000 Total	1,225.00	867.28	867.28	70.80	0.00	357.72
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,136,057.37	810,110.15	810,110.15	5.02		15,325,947.22
Major Account 590000 Total	16,136,057.37	810,110.15	810,110.15	5.02	0.00	15,325,947.22
BUDGETED EXPENDITURES TOTAL	16,302,334.72	825,986.11	882,195.74	5.41	0.00	15,420,138.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,302,334.72	825,986.11	882,195.74	5.41		15,420,138.98
BUDGETED EXPENDITURES TOTAL	16,302,334.72	825,986.11	882,195.74	5.41	0.00	15,420,138.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			83,980.60-	0.00		83,980.60
Major Account 480000 Total	0.00	0.00	83,980.60-	0.00	0.00	83,980.60
BUDGETED REVENUE TOTAL	0.00	0.00	83,980.60-	0.00	0.00	83,980.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			83,980.60-	0.00		83,980.60
BUDGETED REVENUE TOTAL	0.00	0.00	83,980.60-	0.00	0.00	83,980.60

- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	567,437.00	41,702.35	83,404.70	14.70		484,032.30
	Personal Services Subtotal	567,437.00	41,702.35	83,404.70	14.70	0.00	484,032.30
515100	RETIREMENT PLANS EXPENSE	43,463.00	3,122.66	6,245.32	14.37		37,217.68
515200	FICA EXPENSE	41,679.00	2,986.88	5,973.78	14.33		35,705.22
515500	HEALTH INSURANCE EXPENSE	124,670.00	8,735.54	17,471.08	14.01		107,198.92
	Major Account 510000 Total	777,249.00	56,547.43	113,094.88	14.55	0.00	664,154.12
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.43	113,094.88	14.55	0.00	664,154.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	777,249.00	56,547.43	113,094.88	14.55		664,154.12
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.43	113,094.88	14.55	0.00	664,154.12

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,849.69	26,193.85	13.66	7,348.62	158,198.53
511300	OVERTIME PAYMENTS	8,800.00	61.16	595.00	6.76	154.62	8,050.38
511500	SHIFT DIFFERENTIAL PYMT		462.00	894.00	0.00	259.20	1,153.20-
512100	VACATION LEAVE EXPENSE		366.60	549.90	0.00	36.66	586.56-
512200	SICK LEAVE EXPENSE		532.81	1,059.45	0.00	393.75	1,453.20-
512300	HOLIDAY LEAVE EXPENSE			1,455.27	0.00	865.31	2,320.58-
	Personal Services Subtotal	200,541.00	15,272.26	30,747.47	15.33	9,058.16	160,735.37
515100	RETIREMENT PLANS EXPENSE	15,041.00	1,143.59	2,302.37	15.31	678.27	12,060.36
515200	FICA EXPENSE	15,341.00	1,041.50	2,098.49	13.68	616.83	12,625.68
515500	HEALTH INSURANCE EXPENSE	45,000.00	4,268.48	8,536.96	18.97		36,463.04
516300	EMPLOYEE ASSISTANCE PRO	110.00		126.00	114.55		16.00-
516500	WORKERS COMP PREMIUMS	40,000.00	39,817.00	39,817.00	99.54		183.00
	Major Account 510000 Total	316,033.00	61,542.83	83,628.29	26.46	10,353.26	222,051.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	48.00	75.99	7.60		924.01
521400	CIO CHARGES	36,500.00	2,569.68	2,569.68	7.04		33,930.32
521401	OCIO - COMMUNICATIONS	18,000.00		1,116.86	6.20		16,883.14
521500	PUBLICATION & PRINT EXP	39,000.00	8,137.45	8,137.45	20.87		30,862.55
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	5,133.36	14.67		29,866.64
525500	RENT EXP-OTHER PERS PROP			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	714.25	1,669.74	27.83	27.74	4,302.52
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	19,122.00	19,122.00	93.41		1,350.00

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

Percent of Time Elapsed 16.99

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	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
554900 OTHER CONTRACTUAL SERVICES		150.00	150.00	0.00		150.00-
555100 DATA PROC SOFTW LIC FEE	500.00			0.00	443.72	56.28
556100 INSURANCE EXPENSE	2,000.00	387.00	387.00	19.35		1,613.00
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	33,695.06	40,148.33	2.59	870.41	1,509,591.71
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	5.10		11,388.19
Major Account 570000 Total	18,000.00	0.00	611.81	3.40	0.00	17,388.19
BUDGETED EXPENDITURES TOTAL	<u>1,884,643.45</u>	<u>95,237.89</u>	<u>124,388.43</u>	<u>6.60</u>	<u>11,223.67</u>	<u>1,749,031.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,884,643.45</u>	<u>95,237.89</u>	<u>124,388.43</u>	<u>6.60</u>	<u>11,223.67</u>	<u>1,749,031.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,884,643.45</u>	<u>95,237.89</u>	<u>124,388.43</u>	<u>6.60</u>	<u>11,223.67</u>	<u>1,749,031.35</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.17-	115.43-	0.00		115.43
Major Account 480000 Total	0.00	57.17-	115.43-	0.00	0.00	115.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.17-</u>	<u>115.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>115.43</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>57.17-</u>	<u>115.43-</u>	<u>0.00</u>		<u>115.43</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	57.17-	115.43-	0.00	0.00	115.43

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		7,286,577.48-	14,171,459.31-	0.00		14,171,459.31
452251	MV SALES TAX REF-CITIES		5,475,684.35	10,589,853.85	0.00		10,589,853.85-
452259	STATE MV REFUNDS NE ADV ACT		4,718.64	4,718.64	0.00		4,718.64-
453200	MOTOR VEHICLE FUELS TAX		40,712,322.94-	81,553,331.02-	0.00		81,553,331.02
453254	GAS TAX REFUNDS		44,232.00	253,167.00	0.00		253,167.00-
	Major Account 450000 Total	0.00	42,474,265.43-	84,877,050.84-	0.00	0.00	84,877,050.84
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		657,935.59-	1,315,367.66-	0.00		1,315,367.66
471104	3 CITY S TAX ON MV ADM FE		59,308.50-	114,689.28-	0.00		114,689.28
	Major Account 470000 Total	0.00	717,244.09-	1,430,056.94-	0.00	0.00	1,430,056.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,096.96-	62,137.05-	0.00		62,137.05
485100	FINES FORFEITS & PENALTI		5,195.00-	34,840.00-	0.00		34,840.00
486303	UNCLASSIFIED EFT CLEARING		2,339,749.21-	2,344,096.34-	0.00		2,344,096.34
	Major Account 480000 Total	0.00	2,346,041.17-	2,441,073.39-	0.00	0.00	2,441,073.39
UNBUDGETED REVENUE TOTAL		0.00	45,537,550.69-	88,748,181.17-	0.00	0.00	88,748,181.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,391,626.99-	82,827,198.01-	0.00		82,827,198.01
7	DISTRIBUTIVE FUNDS		4,145,923.70-	5,920,983.16-	0.00		5,920,983.16
UNBUDGETED REVENUE TOTAL		0.00	45,537,550.69-	88,748,181.17-	0.00	0.00	88,748,181.17

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Agency 016 DEPT OF REVENUE
 Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,613.00	11,502.21	23,840.06	10.86	7,497.28	188,275.66
512100	VACATION LEAVE EXPENSE		3,830.88	4,965.40	0.00	529.46	5,494.86-
512200	SICK LEAVE EXPENSE		481.94	623.76	0.00	141.82	765.58-
512300	HOLIDAY LEAVE EXPENSE			1,512.70	0.00	907.64	2,420.34-
	Personal Services Subtotal	219,613.00	15,815.03	30,941.92	14.09	9,076.20	179,594.88
515100	RETIREMENT PLANS EXPENSE	16,470.97	1,184.24	2,316.96	14.07	679.64	13,474.37
515200	FICA EXPENSE	16,800.39	1,136.79	2,220.95	13.22	650.49	13,928.95
515500	HEALTH INSURANCE EXPENSE	32,639.64	2,568.12	5,136.24	15.74		27,503.40
	Major Account 510000 Total	285,524.00	20,704.18	40,616.07	14.23	10,406.33	234,501.60
BUDGETED EXPENDITURES TOTAL		<u>285,524.00</u>	<u>20,704.18</u>	<u>40,616.07</u>	<u>14.23</u>	<u>10,406.33</u>	<u>234,501.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>219,088.00</u>	<u>16,107.44</u>	<u>31,470.65</u>	<u>14.36</u>	<u>8,029.50</u>	<u>179,587.85</u>
2	CASH FUNDS	<u>66,436.00</u>	<u>4,596.74</u>	<u>9,145.42</u>	<u>13.77</u>	<u>2,376.83</u>	<u>54,913.75</u>
BUDGETED EXPENDITURES TOTAL		<u>285,524.00</u>	<u>20,704.18</u>	<u>40,616.07</u>	<u>14.23</u>	<u>10,406.33</u>	<u>234,501.60</u>

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,207,762.40	2,274,513.61	10.82	626,961.17	18,110,292.22
511300	OVERTIME PAYMENTS		2.90	10.28	0.00	194.43	204.71-
511800	COMPENSATORY TIME PAID		47.04	212.37	0.00	95.23	307.60-
512100	VACATION LEAVE EXPENSE		125,765.70	291,037.58	0.00	92,115.34	383,152.92-
512200	SICK LEAVE EXPENSE		81,931.77	211,232.59	0.00	51,949.74	263,182.33-
512300	HOLIDAY LEAVE EXPENSE			142,707.28	0.00	84,700.04	227,407.32-
512500	FUNERAL LEAVE EXPENSE		2,917.93	10,246.20	0.00	5,419.49	15,665.69-
512700	INJURY LEAVE EXPENSE		695.50	1,176.51	0.00	213.05	1,389.56-
	Personal Services Subtotal	21,011,767.00	1,419,123.24	2,931,136.42	13.95	861,648.49	17,218,982.09
515100	RETIREMENT PLANS EXPENSE	1,575,779.89	106,265.09	219,485.64	13.93	64,521.01	1,291,773.24
515200	FICA EXPENSE	1,601,656.87	99,040.63	205,166.40	12.81	60,172.80	1,336,317.67
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	296,019.64	591,474.08	14.79		3,408,525.92
516200	TUITION ASSISTANCE	12,000.00	855.69	855.69	7.13		11,144.31
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		5,140.80	85.68		859.20
516400	UNEMPLOYM COMP INS EXP	32,000.00		4,716.00	14.74		27,284.00
516500	WORKERS COMP PREMIUMS	110,000.00	108,742.07	108,742.07	98.86		1,257.93
	Major Account 510000 Total	28,349,203.76	2,030,046.36	4,066,717.10	14.35	986,342.30	23,296,144.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,427,783.15	42,050.42	99,625.36	6.98		1,328,157.79
521300	FREIGHT EXPENSE	500.00	184.98	184.98	37.00	2,460.72	2,145.70-
521400	CIO CHARGES	3,823,917.64	356,852.00	619,874.86	16.21		3,204,042.78
521500	PUBLICATION & PRINT EXP	230,000.00	11,194.79	40,490.70	17.60		189,509.30
521900	AWARDS EXPENSE	2,000.00	30.00	30.00	1.50		1,970.00
522100	DUES & SUBSCRIPTION EXP	230,000.00	124.18	50,135.54	21.80		179,864.46
522200	CONFERENCE REGISTRATION	40,000.00	1,599.00	16,002.57	40.01		23,997.43
522600	JOB APPLICANT EXPENSE	100.00	110.20	110.20	110.20		10.20-
522800	E-COMMERCE OPER EXP	30,000.00		3,090.44	10.30		26,909.56
523900	TEAMMATE RECOGNITION	11,000.00	1,141.90	3,746.69	34.06		7,253.31
524600	RENT EXPENSE-BUILDINGS	780,000.00	58,846.97	124,024.97	15.90		655,975.03
524700	RENT EXP-OTHER REAL PROP	2,000.00	228.52	619.79	30.99		1,380.21
524900	RENT EXP-DEPR SURCHARGE	225,000.00	16,864.09	35,385.57	15.73		189,614.43
526100	REP & MAINT-REAL PROPERT	6,000.00	107.10	107.10	1.79		5,892.90

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

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	5,753.80	5,753.80	7.67		69,246.20
527200 REP & MAINT-MOTOR VEHICL	400.00	425.00	425.00	106.25		25.00-
527600 REP & MAINT-HOUSE/INST E	400.00			0.00		400.00
527900 PERSONAL COMPUT EQUIP R & M	9,000.00		2,460.41	27.34		6,539.59
531100 OFFICE SUPPLIES EXPENSE	42,000.00	5,132.79	10,936.90	26.04	893.91	30,169.19
531101 OUTSIDE VENDOR SUPPLIES	2,500.00	3,900.00	3,935.69	157.43		1,435.69-
531200 IT SUPPLIES	1,500.00		275.84	18.39		1,224.16
532100 NON-CAPITALIZED EQUIP PU	13,000.00		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	9.42		4,529.00
532270 WIRELESS PHONE EQUIP			17.50	0.00		17.50-
532280 VIDEO EQUIP	9,000.00		34.00	.38		8,966.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE-INSTITUTIONS			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	16.76	48.31	6.04		751.69
539300 THIRD PARTY REIMB		1,774.10-	1,774.10-	0.00		1,774.10
539500 PURCHASING CARD SUSPENSE			1.25-	0.00		1.25
541100 ACCTG & AUDITING SERVICES	500,000.00	476,836.57	476,836.57	95.37		23,163.43
541200 PURCHASING ASSESSMENT	4,000.00	3,456.89	3,456.89	86.42		543.11
541500 LEGAL SERVICES EXPENSE	20,000.00	1,379.00	3,944.30	19.72		16,055.70
541600 GROSS PROCEEDS LEGAL EXP	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE	145,000.00	5,045.68	27,848.90	19.21		117,151.10
542100 SOS TEMP SERV - PERSONNEL	575,000.00		102,286.35	17.79		472,713.65
542190 SOS TEMP SERV - IT STAFF	5,000.00		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	71.58	240.44	16.03		1,259.56
549200 JANITORIAL/SECURITY SRVS	9,000.00	10.00	80.00	.89		8,920.00
554100 DATA SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	150,000.00	5,961.50	25,465.46	16.98		124,534.54
554901 BACKGROUND CHECK EXPENSE	10,000.00	1,375.00	1,705.00	17.05		8,295.00
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	7,211.92	5.77		117,788.08

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540 SAAS MAINTENANCE	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100 OTHER OPERATING EXP	6,000.00		1,157.06	19.28		4,842.94
559105 LOTTERY SECURITY	700.00			0.00		700.00
559416 LAW ENFORCEMENT & SECURITY	400.00	1,302.00	1,313.11	328.28		913.11-
Major Account 520000 Total	8,630,000.79	1,001,832.58	1,671,650.81	19.37	7,422.64	6,950,927.34
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	1,639.15	3,430.10	17.15		16,569.90
571600 MEALS - TAXABLE	2,500.00	11.03	11.03	.44		2,488.97
571800 MEALS - TRAVEL STATUS	6,000.00	1,090.01	1,230.71	20.51		4,769.29
572100 COMMERCIAL TRANSPORTATIO	12,000.00	936.99	2,143.19	17.86		9,856.81
573100 STATE-OWNED TRANSPORT	40,000.00	3,373.95	6,697.21	16.74		33,302.79
574500 PERSONAL VEHICLE MILEAGE	12,000.00	810.58	1,787.66	14.90		10,212.34
575100 MISC TRAVEL EXPENSE	2,000.00	465.00	623.94	31.20		1,376.06
Major Account 570000 Total	94,500.00	8,326.71	15,923.84	16.85	0.00	78,576.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	45,787.50	45,787.50-
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	45,787.50	30,787.50-
BUDGETED EXPENDITURES TOTAL	37,088,704.55	3,040,205.65	5,754,291.75	15.51	1,039,552.44	30,294,860.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,663,695.98	1,641.29	1,343,784.47	36.68	761,452.87	1,558,458.64
2 CASH FUNDS	33,425,008.57	3,038,564.36	4,410,507.28	13.20	278,099.57	28,736,401.72
BUDGETED EXPENDITURES TOTAL	37,088,704.55	3,040,205.65	5,754,291.75	15.51	1,039,552.44	30,294,860.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		4,905,414.09-	8,008,374.97-	0.00		8,008,374.97

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451200 WITHHOLDING TAX		367,875,826.05-	461,103,605.34-	0.00		461,103,605.34
451252 WITHHOLDING TAX REFUNDS		13,470.90	123,358.24	0.00		123,358.24-
451300 IND INC TAX-FINAL RETURN		6,906,084.86-	15,388,446.83-	0.00		15,388,446.83
451310 WAGER OFFSET		13,668.95	1,031.38-	0.00		1,031.38
451352 IND INC TAX FINAL REFUNDS		17,018,874.45	38,129,132.76	0.00		38,129,132.76-
451400 FIDUCIARY TAX		479,083.85-	674,557.16-	0.00		674,557.16
451451 FIDUCIARY TAX REFUNDS		500,235.51	1,184,610.24	0.00		1,184,610.24-
451500 CORP INC & FRANCHISE TAX		14,967,884.50-	33,357,514.12-	0.00		33,357,514.12
451552 CORPORATE TAX REFUNDS		6,265,644.48	11,606,878.77	0.00		11,606,878.77-
451600 PARTNERSHIP INCOME TAX		1,650,931.80-	3,733,423.03-	0.00		3,733,423.03
451651 PARTNERSHIP TAX REFUNDS		3,425,427.91	4,742,700.98	0.00		4,742,700.98-
452100 RETAILERS SALES & USE TA		319,584,140.02-	645,939,834.25-	0.00		645,939,834.25
452101 3 CITY SALES TX ADM FEE		1,740,262.80	3,476,798.95	0.00		3,476,798.95-
452153 E & I G CITY SALES TX REF			216.48	0.00		216.48-
452154 E & I G STATE SALES TX RF			18,249.16	0.00		18,249.16-
452155 SALES TAX REF TO CITIES		56,283,933.99	112,429,166.78	0.00		112,429,166.78-
452156 CITY SALES TAX REF-T/P		29,244.80	293,142.00	0.00		293,142.00-
452157 STATE SALES TAX REF-T/P		76,076.97	1,832,532.64	0.00		1,832,532.64-
452158 CITY REFUNDS NE ADV ACT		17,602.74	82,030.85	0.00		82,030.85-
452159 STATE REFUNDS NE ADV ACT		4,304,103.61	6,082,051.45	0.00		6,082,051.45-
452160 LEASED MV TRANSFER		1,410,302.36	2,827,655.73	0.00		2,827,655.73-
452162 ¼ CENT SALES TAX TRANSFER		12,082,095.82	23,429,068.00	0.00		23,429,068.00-
452163 CON & SPORT ARENA TURNBACK		1,610,997.96	1,610,997.96	0.00		1,610,997.96-
452164 MB Transfer to G&Ps		826,245.18	1,576,464.30	0.00		1,576,464.30-
452165 ATV transfer to G&Ps		229,232.94	525,160.06	0.00		525,160.06-
452167 City sales tax ImagiNE refund			1,237.50	0.00		1,237.50-
452168 State sales tax ImagiNE refund			3,426,667.90	0.00		3,426,667.90-
452173 Aircraft sales/lease trf ag27		318,580.69	456,222.90	0.00		456,222.90-
452176 GLD SALES REFUNDS TO CITY		888,546.72	1,978,568.23	0.00		1,978,568.23-
452181 3% Adm City ATV Sales Tax		910.79	1,807.76	0.00		1,807.76-
452182 ATV Sales Tax Ref - Cities		29,447.85	58,384.74	0.00		58,384.74-
452190 ATV Sales Tax Receipts		303,965.01-	562,925.87-	0.00		562,925.87
452400 CONSUMERS USE TAX		17,178,077.18-	31,385,506.85-	0.00		31,385,506.85
452401 3 CITY CON USE TX ADM FEE		135,643.74	274,199.03	0.00		274,199.03-
452402 MOTORBOAT SALES RECEIPT		751,687.03-	1,673,703.10-	0.00		1,673,703.10
452403 3 CITY MB SALES ADM FEE		2,998.64	5,387.57	0.00		5,387.57-
452451 CONSUMERS REF TO CITIES		4,385,613.15	8,865,492.30	0.00		8,865,492.30-
452453 ST CONSUMERS REF TO T/P			2,568.66	0.00		2,568.66-
452456 MB SALES TAX REF - CITIES		96,944.75	174,178.48	0.00		174,178.48-

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453500 SEVERANCE TAX		1,747.99-	3,638.91-	0.00		3,638.91
454200 TOBACCO PRODUCTS TAX		864,781.63-	1,883,273.25-	0.00		1,883,273.25
454201 TOBACCO PRODUCTS TAX		1,618,574.71-	3,413,709.21-	0.00		3,413,709.21
454250 ENDS TRF TO GF		566,276.58-	763,400.49-	0.00		763,400.49
454252 CIGARETTE TAX REFUNDS		34,065.60	65,736.00	0.00		65,736.00-
454300 PARI-MUTUEL WAGERING TAX		1,572.96-	1,572.96-	0.00		1,572.96
454500 DOCUMENTARY STAMP TAX		1,587,581.86-	1,477,461.33-	0.00		1,477,461.33
454700 ENTERTAINMENT TAX		590.00-	2,570.00-	0.00		2,570.00
454753 MAD TAX REFUNDS		120.00	120.00	0.00		120.00-
454800 OTHER EXCISE TAX		5,000.00-	7,150.86	0.00		7,150.86-
454900 SEE CHART OF ACCOUNTS		140,377.06-	264,830.40-	0.00		264,830.40
456500 SEE CHART OF ACCOUNTS			253,675.00	0.00		253,675.00-
456503 LOCAL OPTION TAX ADMIN FEE		1,332,024.75-	6,348,463.20-	0.00		6,348,463.20
456600 SEE CHART OF ACCOUNTS			1,000.00	0.00		1,000.00-
456700 SEE CHART OF ACCOUNTS		970.00		0.00		
Major Account 450000 Total	0.00	628,980,358.63-	990,445,230.37-	0.00	0.00	990,445,230.37
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		69,887.31-	127,923.51-	0.00		127,923.51
474100 GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
474110 COMMON CARRIER LICENSES		10.00-	10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		125.00-	250.00-	0.00		250.00
474115 NE ADV RURAL DEV FEE		4,800.00	6,000.00	0.00		6,000.00-
474116 INCENTIVE APPLICATION FEE		15,500.00-	28,625.00-	0.00		28,625.00
474119 ENFORCEMENT FUND ADMIN FEES		2,640.00-	2,640.00-	0.00		2,640.00
475100 REGISTRATION / LICENSE F		3,000.00-	256,675.00-	0.00		256,675.00
476100 OTHER LIC PERM & FEES			13,628.77-	0.00		13,628.77
Major Account 470000 Total	0.00	86,387.31-	423,777.28-	0.00	0.00	423,777.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,847.99-	13,320.50-	0.00		13,320.50
484916 PREPD WIRELESS SURCHRG ADM FEE		828.85-	1,665.57-	0.00		1,665.57
485100 FINES FORFEITS & PENALTI		9,750.00-	9,750.00-	0.00		9,750.00
486300 CLEARING ACCOUNT		9,283.24-	7,195.84-	0.00		7,195.84
486301 VISA/MC/DISC CLEARING		14,020.29	4,448.91-	0.00		4,448.91
486302 AMEX CLEARING		1,183.07		0.00		

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Major Account 480000 Total		0.00	13,506.72-	36,380.82-	0.00	0.00	36,380.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		590.34-	590.34-	0.00		590.34
493100	OPERATING TRANSFERS IN		3,125,126.00-	187,209.76	0.00		187,209.76-
493200	OPERATING TRANSFERS OUT		3,125,126.00	3,125,129.39	0.00		3,125,129.39-
Major Account 490000 Total		0.00	590.34-	3,311,748.81	0.00	0.00	3,311,748.81-
BUDGETED REVENUE TOTAL		0.00	629,080,843.00-	987,593,639.66-	0.00	0.00	987,593,639.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		626,088,686.22-	981,082,387.74-	0.00		981,082,387.74
2	CASH FUNDS		2,992,156.78-	6,511,251.92-	0.00		6,511,251.92
BUDGETED REVENUE TOTAL		0.00	629,080,843.00-	987,593,639.66-	0.00	0.00	987,593,639.66

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Program 108 HOMESTEAD EXEMPTION

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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

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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	1,358,292.00	51,927.25	103,474.47	7.62	31,457.03	1,223,360.50
512100	VACATION LEAVE EXPENSE		6,608.18	13,537.43	0.00	2,876.55	16,413.98-
512200	SICK LEAVE EXPENSE		2,685.35	4,189.82	0.00	678.38	4,868.20-
512300	HOLIDAY LEAVE EXPENSE			6,666.74	0.00	3,896.29	10,563.03-
512500	FUNERAL LEAVE EXPENSE		.54	2.13	0.00	1.59	3.72-
	Personal Services Subtotal	1,358,292.00	61,221.32	127,870.59	9.41	38,909.84	1,191,511.57
515100	RETIREMENT PLANS EXPENSE	101,867.60	4,584.48	9,575.81	9.40	2,913.93	89,377.86
515200	FICA EXPENSE	103,711.13	4,402.45	9,165.11	8.84	2,778.40	91,767.62
515500	HEALTH INSURANCE EXPENSE	150,000.00	11,114.10	23,743.83	15.83		126,256.17
516500	WORKERS COMP PREMIUMS	7,000.00	6,674.60	6,674.60	95.35		325.40
	Major Account 510000 Total	1,720,870.73	87,996.95	177,029.94	10.29	44,602.17	1,499,238.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	11.70	95.59	3.19		2,904.41
521400	CIO CHARGES	139,394.94	9,071.45	14,421.58	10.35		124,973.36
522100	DUES & SUBSCRIPTION EXP	5,000.00		6,400.00	128.00		1,400.00-
522200	CONFERENCE REGISTRATION	2,000.00	825.00	1,042.33	52.12		957.67
522800	E-COMMERCE OPER EXP	2,500.00	150.50	308.03	12.32		2,191.97
523900	TEAMMATE RECOGNITION	100.00		95.61	95.61		4.39
524600	RENT EXPENSE-BUILDINGS	30,000.00	4,551.54	6,827.31	22.76		23,172.69
524900	RENT EXP-DEPR SURCHARGE	7,000.00	1,135.80	1,703.70	24.34		5,296.30
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527900	PERSONAL COMPUT EQUIP R & M	400.00		102.29	25.57		297.71
531100	OFFICE SUPPLIES EXPENSE	500.00	20.50	85.80	17.16	39.95	374.25
534900	MISCELLANEOUS SUP EXP	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	6,000.00	5,148.65	5,148.65	85.81		851.35
541200	PURCHASING ASSESSMENT	100.00	180.62	180.62	180.62		80.62-
548700	REFUSE/RECYCLING	100.00	4.02	7.97	7.97		92.03
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	42.35	84.70	4.24		1,915.30
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	682,861.49	21,142.13	36,504.18	5.35	39.95	646,317.36
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	1,574.43	1,574.43	31.49		3,425.57
571800 MEALS - TRAVEL STATUS	1,000.00	135.80	266.70	26.67		733.30
572100 COMMERCIAL TRANSPORTATIO	500.00	446.53	446.53	89.31		53.47
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	800.00		334.16	41.77		465.84
575100 MISC TRAVEL EXPENSE	350.00		10.50	3.00		339.50
Major Account 570000 Total	9,150.00	2,156.76	2,632.32	28.77	0.00	6,517.68
BUDGETED EXPENDITURES TOTAL	<u>2,412,882.22</u>	<u>111,295.84</u>	<u>216,166.44</u>	<u>8.96</u>	<u>44,642.12</u>	<u>2,152,073.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,412,882.22</u>	<u>111,295.84</u>	<u>216,166.44</u>	<u>8.96</u>	<u>44,642.12</u>	<u>2,152,073.66</u>
BUDGETED EXPENDITURES TOTAL	<u>2,412,882.22</u>	<u>111,295.84</u>	<u>216,166.44</u>	<u>8.96</u>	<u>44,642.12</u>	<u>2,152,073.66</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,069.60-	2,105.90-	0.00		2,105.90
Major Account 480000 Total	0.00	1,069.60-	2,105.90-	0.00	0.00	2,105.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		73,493.73-	190,160.37-	0.00		190,160.37
Major Account 490000 Total	0.00	73,493.73-	190,160.37-	0.00	0.00	190,160.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,563.33-</u>	<u>192,266.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,266.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>74,563.33-</u>	<u>192,266.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,266.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,563.33-</u>	<u>192,266.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,266.27</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	105,930.17	196,394.28	9.60	52,768.55	1,796,741.17
511800	COMPENSATORY TIME PAID		1.87	8.45	0.00	3.91	12.36-
512100	VACATION LEAVE EXPENSE		9,504.68	20,500.51	0.00	7,163.84	27,664.35-
512200	SICK LEAVE EXPENSE		3,050.46	6,631.30	0.00	2,222.51	8,853.81-
512300	HOLIDAY LEAVE EXPENSE			11,744.74	0.00	6,925.67	18,670.41-
512500	FUNERAL LEAVE EXPENSE		15.68	83.11	0.00	67.43	150.54-
	Personal Services Subtotal	2,045,904.00	118,502.86	235,362.39	11.50	69,151.91	1,741,389.70
515100	RETIREMENT PLANS EXPENSE	153,433.51	8,872.85	17,621.48	11.48	5,177.10	130,634.93
515200	FICA EXPENSE	156,054.00	8,236.71	16,383.87	10.50	4,832.47	134,837.66
515500	HEALTH INSURANCE EXPENSE	400,000.00	23,508.43	46,833.97	11.71		353,166.03
516500	WORKERS COMP PREMIUMS	15,000.00	10,755.38	10,755.38	71.70		4,244.62
	Major Account 510000 Total	2,770,391.51	169,876.23	326,957.09	11.80	79,161.48	2,364,272.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	90,000.00	3.75	2,368.75	2.63		87,631.25
521400	CIO CHARGES	406,736.80	13,038.68	21,531.25	5.29		385,205.55
521500	PUBLICATION & PRINT EXP	5,000.00	178.04	178.04	3.56		4,821.96
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	15,000.00		334.36	2.23		14,665.64
523900	TEAMMATE RECOGNITION	100.00		105.16	105.16		5.16-
524600	RENT EXPENSE-BUILDINGS	35,000.00	5,641.98	8,462.97	24.18		26,537.03
524900	RENT EXP-DEPR SURCHARGE	10,000.00	1,510.02	2,265.03	22.65		7,734.97
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900	PERSONAL COMPUT EQUIP R & M	1,000.00		102.29	10.23		897.71
531100	OFFICE SUPPLIES EXPENSE	1,000.00	26.52	85.60	8.56	44.62	869.78
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	8,522.70	8,522.70	94.70		477.30
541200	PURCHASING ASSESSMENT	1,000.00	328.92	328.92	32.89		671.08
542100	SOS TEMP SERV - PERSONNEL	10,000.00		5,764.06	57.64		4,235.94
547100	EDUCATIONAL SERVICES	30,000.00			0.00		30,000.00
548700	REFUSE/RECYCLING	100.00	3.60	7.12	7.12		92.88

Percent of Time Elapsed 16.99

		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	1,195.98	59.80		804.02
554900	OTHER CONTRACTUAL SERVICES	2,000.00	20.35	75.41	3.77		1,924.59
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	29,872.55	51,327.64	3.63	44.62	1,362,704.26
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	1,710.57	4,042.94	26.95		10,957.06
571600	MEALS - TAXABLE	500.00		11.03	2.21		488.97
571800	MEALS - TRAVEL STATUS	3,000.00		306.60	10.22		2,693.40
573100	STATE-OWNED TRANSPORT	50,000.00	2,506.88	7,677.30	15.35		42,322.70
574500	PERSONAL VEHICLE MILEAGE	900.00		368.51	40.95		531.49
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
Major Account 570000 Total		69,420.00	4,217.45	12,406.38	17.87	0.00	57,013.62
BUDGETED EXPENDITURES TOTAL		4,253,888.03	203,966.23	390,691.11	9.18	79,206.10	3,783,990.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,880,359.12	188,092.80	357,863.06	12.42	71,571.35	2,450,924.71
2	CASH FUNDS	1,373,528.91	15,873.43	32,828.05	2.39	7,634.75	1,333,066.11
BUDGETED EXPENDITURES TOTAL		4,253,888.03	203,966.23	390,691.11	9.18	79,206.10	3,783,990.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		11,659.38-	37,880.62-	0.00		37,880.62
456300	CARLINE TAX		11,966.20	92,392.27-	0.00		92,392.27
456301	CARLINE TAXES REFUNDS		890.17	890.17	0.00		890.17-
Major Account 450000 Total		0.00	1,196.99	129,382.72-	0.00	0.00	129,382.72
470000 REVENUE - SALES AND CHARGES							

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 3% COLLECTION FEE		10,671.88-	10,671.88-	0.00		10,671.88
475100 REGISTRATION / LICENSE F		6,490.00-	10,310.00-	0.00		10,310.00
475200 EXAMINATION FEES		75.00-	375.00-	0.00		375.00
Major Account 470000 Total	0.00	17,236.88-	21,356.88-	0.00	0.00	21,356.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,548.74-	4,915.75-	0.00		4,915.75
485100 FINES FORFEITS & PENALTI		2,200.00-	4,800.00-	0.00		4,800.00
Major Account 480000 Total	0.00	4,748.74-	9,715.75-	0.00	0.00	9,715.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		345,057.48	345,057.48	0.00		345,057.48-
Major Account 490000 Total	0.00	345,057.48	345,057.48	0.00	0.00	345,057.48-
BUDGETED REVENUE TOTAL	0.00	324,268.85	184,602.13	0.00	0.00	184,602.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		324,268.85	184,602.13	0.00		184,602.13-
BUDGETED REVENUE TOTAL	0.00	324,268.85	184,602.13	0.00	0.00	184,602.13-

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Agency 016 DEPT OF REVENUE
 Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,714.42-	47,621.65-	0.00		47,621.65
486500 MISCELLANEOUS ADJUSTMENT		1,176,432.71-	5,463,151.63-	0.00		5,463,151.63
Major Account 480000 Total	0.00	1,218,147.13-	5,510,773.28-	0.00	0.00	5,510,773.28
BUDGETED REVENUE TOTAL	0.00	1,218,147.13-	5,510,773.28-	0.00	0.00	5,510,773.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,218,147.13-	5,510,773.28-	0.00		5,510,773.28
BUDGETED REVENUE TOTAL	0.00	1,218,147.13-	5,510,773.28-	0.00	0.00	5,510,773.28

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- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	498,341,696.61	838.68	1,555.19	0.		498,340,141.42
Major Account 590000 Total	498,341,696.61	838.68	1,555.19	0.	0.00	498,340,141.42
BUDGETED EXPENDITURES TOTAL	498,341,696.61	838.68	1,555.19	0.	0.00	498,340,141.42
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	498,341,696.61	838.68	1,555.19	0.		498,340,141.42
BUDGETED EXPENDITURES TOTAL	498,341,696.61	838.68	1,555.19	0.	0.00	498,340,141.42
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454710 CASH DEVICE TAX DISTRIBUTION		970,689.45-	970,689.45-	0.00		970,689.45
454900 SEE CHART OF ACCOUNTS		3,930,557.61-	7,415,251.12-	0.00		7,415,251.12
Major Account 450000 Total	0.00	4,901,247.06-	8,385,940.57-	0.00	0.00	8,385,940.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125,818.54-	233,350.14-	0.00		233,350.14
486500 MISCELLANEOUS ADJUSTMENT		1,823,546.75-	3,056,687.50-	0.00		3,056,687.50
Major Account 480000 Total	0.00	1,949,365.29-	3,290,037.64-	0.00	0.00	3,290,037.64
BUDGETED REVENUE TOTAL	0.00	6,850,612.35-	11,675,978.21-	0.00	0.00	11,675,978.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,850,612.35-	11,675,978.21-	0.00		11,675,978.21
BUDGETED REVENUE TOTAL	0.00	6,850,612.35-	11,675,978.21-	0.00	0.00	11,675,978.21

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,582,301.14	98,756.01	189,291.14	11.96	53,339.37	1,339,670.63
511200	TEMPORARY SALARIES-WAGE	48.40			0.00		48.40
511300	OVERTIME PAYMENTS	1,254.92		149.92	11.95	84.53	1,020.47
511500	SHIFT DIFFERENTIAL PYMT	931.64	57.60	115.20	12.37	34.56	781.88
511800	COMPENSATORY TIME PAID	55.46			0.00		55.46
512100	VACATION LEAVE EXPENSE	138,775.00	9,385.54	18,973.03	13.67	6,831.99	112,969.98
512200	SICK LEAVE EXPENSE	66,322.32	6,211.06	9,178.56	13.84	1,392.50	55,751.26
512300	HOLIDAY LEAVE EXPENSE	93,314.98		11,315.80	12.13	6,604.32	75,394.86
512500	FUNERAL LEAVE EXPENSE	3,875.05	1,641.90	1,650.36	42.59	1.69	2,223.00
512600	CIVIL LEAVE EXPENSE	248.09			0.00		248.09
	Personal Services Subtotal	1,887,127.00	116,052.11	230,674.01	12.22	68,288.96	1,588,164.03
515100	RETIREMENT PLANS EXPENSE	155,123.65	8,617.38	17,130.83	11.04	5,072.51	132,920.31
515200	FICA EXPENSE	151,086.37	8,131.14	16,161.16	10.70	4,775.42	130,149.79
515500	HEALTH INSURANCE EXPENSE	414,313.79	27,795.74	54,998.61	13.27		359,315.18
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	15,518.54	9,813.36	9,813.36	63.24		5,705.18
	Major Account 510000 Total	2,628,464.97	170,409.73	328,777.97	12.51	78,136.89	2,221,550.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,022.00	2,615.55	3,338.68	27.77		8,683.32
521300	FREIGHT EXPENSE	193.00	11.44	69.80	36.17		123.20
521400	CIO CHARGES	120,949.00	12,169.12	19,821.69	16.39		101,127.31
521500	PUBLICATION & PRINT EXP	3,564.00	446.75	475.35	13.34		3,088.65
522100	DUES & SUBSCRIPTION EXP	67,925.00	82.00	82.00	.12		67,843.00
522200	CONFERENCE REGISTRATION	4,445.00		410.92	9.24		4,034.08
522201	CLASS REISTRATION EXP	5,138.00			0.00		5,138.00
522800	E-COMMERCE OPER EXP	60,113.00		3,577.08	5.95		56,535.92
523900	TEAMMATE RECOGNITION	565.00			0.00		565.00
524600	RENT EXPENSE-BUILDINGS	93,503.39	6,713.15	13,638.27	14.59		79,865.12
524700	RENT EXP-OTHER REAL PROP	791.00	46.46	46.46	5.87		744.54
524900	RENT EXP-DEPR SURCHARGE	808.00	64.24	96.36	11.93		711.64
525500	RENT EXP-OTHER PERS PROP	737.00			0.00		737.00

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Department of Administrative Services
Accounting Division
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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

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	3,278.97	3,278.97	15.70		17,603.03
527200 REP & MAINT-MOTOR VEHICL	2,927.00	1,774.40	3,836.45	131.07		909.45-
527400 REP & MAINT-DATA PROC	30,000.00			0.00		30,000.00
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	820.88	2,141.97	57.78	19.92	1,545.11
531101 OUTSIDE VENDOR SUPPLIES	26,827.00	2,700.68	2,937.19	10.95		23,889.81
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101 OFFICE EQUIPMENT/NON-DEPR	5,000.00		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	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	728.91	1,414.32	33.78		2,772.68
541100 ACCTG & AUDITING SERVICES	294,475.00	65,815.28	81,599.24	27.71		212,875.76
541200 PURCHASING ASSESSMENT	3,008.00	2,434.04	2,434.04	80.92		573.96
541700 LEGAL RELATED EXPENSE	50,400.00		310.92-	.62-		50,710.92
542100 SOS TEMP SERV - PERSONNEL	30,000.00		3,354.25	11.18		26,645.75
547100 EDUCATIONAL SERVICES	569.00			0.00		569.00
548700 REFUSE/RECYCLING	543.00		12.00	2.21		531.00
549100 LAUNDRY SERVICES	897.00	68.73	114.33	12.75		782.67
549200 JANITORIAL/SECURITY SRVS	394.00			0.00		394.00
554100 DATA SERVICES	1,006.00	60.83	121.66	12.09		884.34
554900 OTHER CONTRACTUAL SERVICES	277,392.00	8,879.52	33,489.49	12.07		243,902.51
554901 BACKGROUND CHECK EXPENSE	2,360.00		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	1,933.00	1,933.00	20.35		7,566.00
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	332,077.40	934,155.36	13.78		5,842,669.64
559102 LOTTERY ADVERT.-COMP.GAM	462,427.00			0.00		462,427.00
559103 LOTTERY PROMOTION	1,329,706.00	21,454.57	103,881.83	7.81		1,225,824.17

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Agency 016 DEPT OF REVENUE
 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559105 LOTTERY SECURITY	173,085.00	8,377.60	19,019.18	10.99		154,065.82
559106 LOTTERY ONLINE VENDOR EXP	5,370,959.00	291,679.14	535,564.72	9.97		4,835,394.28
559107 LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	467,569.48	943,586.90	9.22		9,286,991.10
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	9,311.68	23,983.46	10.90		196,016.54
559120 MISC. RETAILER EXPENSE	1,790.00		300.00	16.76		1,490.00
559416 LAW ENFORCEMENT & SECURITY	2,956.00	97.00	108.11	3.66		2,847.89
Major Account 520000 Total	25,767,280.39	1,241,210.82	2,738,902.13	10.63	19.92	23,028,358.34
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	71.40	71.40	2.93		2,366.60
572100 COMMERCIAL TRANSPORTATIO	10,900.33			0.00		10,900.33
573100 STATE-OWNED TRANSPORT	25,712.00	1,150.58	2,829.01	11.00		22,882.99
574500 PERSONAL VEHICLE MILEAGE	1,713.00			0.00		1,713.00
575100 MISC TRAVEL EXPENSE	1,012.64			0.00		1,012.64
575200 SEE CHART OF ACCOUNTS		3,002.51	8,393.79	0.00		8,393.79-
Major Account 570000 Total	51,127.97	4,224.49	11,294.20	22.09	0.00	39,833.77
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	1,415,845.04	3,078,974.30	10.75	78,156.81	25,481,394.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,638,525.33	1,415,845.04	3,078,974.30	10.75	78,156.81	25,481,394.22
BUDGETED EXPENDITURES TOTAL	28,638,525.33	1,415,845.04	3,078,974.30	10.75	78,156.81	25,481,394.22

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

Agency	016	DEPT OF REVENUE
Program	160	LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,837.25-	11,143.26-	0.00		11,143.26
486599	REVENUE SETTLEMENTS		50.00-	50.00-	0.00		50.00
Major Account 480000 Total		0.00	4,887.25-	11,193.26-	0.00	0.00	11,193.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total		0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		0.00	4,887.25-	2,011,193.26-	0.00	0.00	2,011,193.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,887.25-	2,011,193.26-	0.00		2,011,193.26
BUDGETED REVENUE TOTAL		0.00	4,887.25-	2,011,193.26-	0.00	0.00	2,011,193.26
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		2,336,996.87	4,326,171.87	0.00		4,326,171.87-
559111	LOTTERY WINNINGS		1,508,133.00	2,681,741.86	0.00		2,681,741.86-
Major Account 520000 Total		0.00	3,845,129.87	7,007,913.73	0.00	0.00	7,007,913.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,845,129.87	7,007,913.73	0.00	0.00	7,007,913.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,845,129.87	7,007,913.73	0.00		7,007,913.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,845,129.87	7,007,913.73	0.00	0.00	7,007,913.73-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	LOTTERY RECEIPTS		8,959,463.07-	18,886,722.72-	0.00		18,886,722.72
Major Account 470000 Total		0.00	8,959,463.07-	18,886,722.72-	0.00	0.00	18,886,722.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,879.08-	63,889.89-	0.00		63,889.89
Major Account 480000 Total		0.00	19,879.08-	63,889.89-	0.00	0.00	63,889.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		6,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	12,000,000.00	0.00		12,000,000.00-
Major Account 490000 Total		0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL		0.00	8,979,342.15-	16,950,612.61-	0.00	0.00	16,950,612.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,979,342.15-	16,950,612.61-	0.00		16,950,612.61
UNBUDGETED REVENUE TOTAL		0.00	8,979,342.15-	16,950,612.61-	0.00	0.00	16,950,612.61

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Agency 016 DEPT OF REVENUE
 Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			4,731.43	0.00		4,731.43-
512200 SICK LEAVE EXPENSE			44.32	0.00		44.32-
512300 HOLIDAY LEAVE EXPENSE			530.64	0.00		530.64-
Personal Services Subtotal	0.00	0.00	5,306.39	0.00	0.00	5,306.39-
515100 RETIREMENT PLANS EXPENSE			397.35	0.00		397.35-
515200 FICA EXPENSE			361.89	0.00		361.89-
515500 HEALTH INSURANCE EXPENSE			1,829.94	0.00		1,829.94-
Major Account 510000 Total	0.00	0.00	7,895.57	0.00	0.00	7,895.57-
520000 OPERATING EXPENSES						
539500 PURCHASING CARD SUSPENSE			1.25	0.00		1.25-
559100 OTHER OPERATING EXP	544,061.32			0.00		544,061.32
Major Account 520000 Total	544,061.32	0.00	1.25	0.	0.00	544,060.07
BUDGETED EXPENDITURES TOTAL	544,061.32	0.00	7,896.82	1.45	0.00	536,164.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	544,061.32		7,896.82	1.45		536,164.50
BUDGETED EXPENDITURES TOTAL	544,061.32	0.00	7,896.82	1.45	0.00	536,164.50

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,614,716.61	90,221.57	170,886.46	10.58	48,266.46	1,395,563.69
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	7.21	650.00	7,716.30
512100	VACATION LEAVE EXPENSE	89,813.11	11,937.53	22,168.17	24.68	6,678.87	60,966.07
512200	SICK LEAVE EXPENSE	79,109.78	7,546.65	12,003.15	15.17	2,484.90	64,621.73
512300	HOLIDAY LEAVE EXPENSE	97,346.84		10,751.28	11.04	6,436.36	80,159.20
512500	FUNERAL LEAVE EXPENSE	34,187.10	460.40	2,549.71	7.46	1,649.33	29,988.06
512600	CIVIL LEAVE EXPENSE	373.42			0.00		373.42
	Personal Services Subtotal	1,924,671.00	110,166.15	219,008.77	11.38	66,165.92	1,639,496.31
515100	RETIREMENT PLANS EXPENSE	143,394.14	8,249.34	16,350.87	11.40	4,905.83	122,137.44
515200	FICA EXPENSE	135,401.80	7,721.12	15,350.83	11.34	4,649.43	115,401.54
515500	HEALTH INSURANCE EXPENSE	384,989.48	27,087.07	54,014.15	14.03		330,975.33
516500	WORKERS COMP PREMIUMS	17,970.58	10,078.71	10,078.71	56.08		7,891.87
	Major Account 510000 Total	2,606,427.00	163,302.39	314,803.33	12.08	75,721.18	2,215,902.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,160.00	1,244.88	2,077.74	22.68		7,082.26
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	88,080.00	9,048.83	14,103.96	16.01		73,976.04
521500	PUBLICATION & PRINT EXP	7,764.00	271.00	299.60	3.86		7,464.40
522100	DUES & SUBSCRIPTION EXP	691.00			0.00		691.00
522200	CONFERENCE REGISTRATION	1,256.00	175.00	496.82	39.56		759.18
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00			0.00		68.00
524600	RENT EXPENSE-BUILDINGS	67,928.00	7,564.22	14,294.54	21.04		53,633.46
524700	RENT EXP-OTHER REAL PROP	314.00	46.44	46.44	14.79		267.56
524900	RENT EXP-DEPR SURCHARGE	2,330.00	604.72	907.08	38.93		1,422.92
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	2,000.00	2,000.00	67.84		948.00
527900	PERSONAL COMPUT EQUIP R & M	458.00		20.46	4.47		437.54

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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	780.00	31.48	58.02	7.44	10.76	711.22
531101 OUTSIDE VENDOR SUPPLIES	1,361.00		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	11,682.56	11,682.56	166.87		4,681.56-
541200 PURCHASING ASSESSMENT	226.00	572.53	572.53	253.33		346.53-
541700 LEGAL RELATED EXPENSE		210.00	210.00	0.00		210.00-
547100 EDUCATIONAL SERVICES	693.00			0.00		693.00
548700 REFUSE/RECYCLING	78.00		12.87	16.50		65.13
549100 LAUNDRY SERVICES	427.00	68.73	114.33	26.78		312.67
549200 JANITORIAL/SECURITY SRVS	787.00			0.00		787.00
554100 DATA SERVICES	1,747.00	60.83	121.66	6.96		1,625.34
554900 OTHER CONTRACTUAL SERVICES	15.00		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	23.92		8,321.02
559114 CASH DEVICE MONITORING VENDOR	1,040,108.66	64,154.16	64,154.16	6.17		975,954.50
559416 LAW ENFORCEMENT & SECURITY	3,715.00		58.00	1.56		3,657.00
Major Account 520000 Total	1,338,560.66	97,735.38	114,007.50	8.52	10.76	1,224,542.40
570000 TRAVEL EXPENSES						
571100 LODGING	7,550.00	796.60	796.60	10.55		6,753.40
571800 MEALS - TRAVEL STATUS	2,079.00	452.44	452.44	21.76		1,626.56
572100 COMMERCIAL TRANSPORTATIO	1,528.00			0.00		1,528.00
573100 STATE-OWNED TRANSPORT	96,862.00	10,156.82	30,051.87	31.03		66,810.13
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	11,405.86	31,300.91	28.89	0.00	77,047.09
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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
591105 CASH DEVICE COUNTY/CITY AID		606,681.06	606,681.06	0.00		606,681.06-
Major Account 590000 Total	2,568,166.43	606,681.06	606,681.06	23.62	0.00	1,961,485.37
BUDGETED EXPENDITURES TOTAL	<u>6,636,502.09</u>	<u>879,124.69</u>	<u>1,066,792.80</u>	<u>16.07</u>	<u>75,731.94</u>	<u>5,493,977.35</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>6,636,502.09</u>	<u>879,124.69</u>	<u>1,066,792.80</u>	<u>16.07</u>	<u>75,731.94</u>	<u>5,493,977.35</u>
BUDGETED EXPENDITURES TOTAL	<u>6,636,502.09</u>	<u>879,124.69</u>	<u>1,066,792.80</u>	<u>16.07</u>	<u>75,731.94</u>	<u>5,493,977.35</u>

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

452100 RETAILERS SALES & USE TA		3,108.00	2,092.00	0.00		2,092.00-
454408 PRO/AMATEUR MMA ATHL TAX			2,052.00-	0.00		2,052.00
454700 ENTERTAINMENT TAX		1,312,677.09-	2,380,445.42-	0.00		2,380,445.42
454701 BINGO LOTTERY & DIST TAX		254,398.51-	1,776,467.48-	0.00		1,776,467.48
454710 CASH DEVICE TAX DISTRIBUTION		1,274,029.90	1,274,029.90	0.00		1,274,029.90-
454752 BINGO LOTT & DIST TAX REF		471.33	471.33	0.00		471.33-
454900 SEE CHART OF ACCOUNTS		62,250.00-	106,000.00-	0.00		106,000.00
454901 CASH DEVICE DECAL REFUND		250.00	1,500.00	0.00		1,500.00-
454910 CASH DEVICE APPLICATION		500.00-	1,000.00-	0.00		1,000.00
Major Account 450000 Total	0.00	351,966.37-	2,987,871.67-	0.00	0.00	2,987,871.67

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		29,270.00-	45,395.00-	0.00		45,395.00
474161 GENERAL BUSINESS FEES		5.00	5.00	0.00		5.00-
476119 AMATEUR MMA CONTESTANT LICENSE		640.00-	640.00-	0.00		640.00
476121 WEIGH IN FEE			1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	29,905.00-	47,530.00-	0.00	0.00	47,530.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,978.74-	7,416.31-	0.00		7,416.31
486300	CLEARING ACCOUNT		220.00-	569.50-	0.00		569.50
486600	CREDIT CARD CLEARING		75.01-	127.31-	0.00		127.31
Major Account 480000 Total		0.00	3,273.75-	8,113.12-	0.00	0.00	8,113.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		994,424.90-	1,012,672.75-	0.00		1,012,672.75
493200	OPERATING TRANSFERS OUT		994,424.90	1,012,672.75	0.00		1,012,672.75-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	385,145.12-	3,043,514.79-	0.00	0.00	3,043,514.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,079,825.20-	1,111,998.05-	0.00		1,111,998.05
2	CASH FUNDS		694,680.08	1,931,516.74-	0.00		1,931,516.74
BUDGETED REVENUE TOTAL		0.00	385,145.12-	3,043,514.79-	0.00	0.00	3,043,514.79

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

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		3,543.06-	73,171.78-	0.00		73,171.78
Major Account 450000 Total		0.00	3,543.06-	73,171.78-	0.00	0.00	73,171.78
BUDGETED REVENUE TOTAL		0.00	3,543.06-	73,171.78-	0.00	0.00	73,171.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,543.06-	73,171.78-	0.00		73,171.78
BUDGETED REVENUE TOTAL		0.00	3,543.06-	73,171.78-	0.00	0.00	73,171.78

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

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		1,068,737.00-	2,080,335.00-	0.00		2,080,335.00
453252	PETRO REL REM ACTION RFDS			410.00	0.00		410.00-
454801	WASTE RED & RECYCLING FEE		2,418.42-	21,042.73-	0.00		21,042.73
454803	TIRE FEE RECEIPTS		180,949.59-	398,415.06-	0.00		398,415.06
454853	TIRE FEE REFUNDS		7,851.04	7,851.04	0.00		7,851.04-
Major Account 450000 Total		0.00	1,244,253.97-	2,491,531.75-	0.00	0.00	2,491,531.75
BUDGETED REVENUE TOTAL		0.00	1,244,253.97-	2,491,531.75-	0.00	0.00	2,491,531.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,244,253.97-	2,491,531.75-	0.00		2,491,531.75
BUDGETED REVENUE TOTAL		0.00	1,244,253.97-	2,491,531.75-	0.00	0.00	2,491,531.75

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

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		53,532.26-	105,764.00-	0.00		105,764.00
Major Account 450000 Total		0.00	53,532.26-	105,764.00-	0.00	0.00	105,764.00
BUDGETED REVENUE TOTAL		0.00	53,532.26-	105,764.00-	0.00	0.00	105,764.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,532.26-	105,764.00-	0.00		105,764.00
BUDGETED REVENUE TOTAL		0.00	53,532.26-	105,764.00-	0.00	0.00	105,764.00

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

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

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

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		11,873.35-	30,939.95-	0.00		30,939.95
Major Account 450000 Total		0.00	11,873.35-	30,939.95-	0.00	0.00	30,939.95
BUDGETED REVENUE TOTAL		0.00	11,873.35-	30,939.95-	0.00	0.00	30,939.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,873.35-	30,939.95-	0.00		30,939.95
BUDGETED REVENUE TOTAL		0.00	11,873.35-	30,939.95-	0.00	0.00	30,939.95

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	109,966.59	204,616.62	11.60	56,221.55	1,502,433.07
511700	EMPLOYEE BONUSES		50.00	150.00	0.00	40.00	190.00-
512100	VACATION LEAVE EXPENSE		8,305.64	17,846.15	0.00	5,608.10	23,454.25-
512200	SICK LEAVE EXPENSE		5,615.25	10,006.17	0.00	2,796.79	12,802.96-
512300	HOLIDAY LEAVE EXPENSE			12,123.62	0.00	7,201.06	19,324.68-
512500	FUNERAL LEAVE EXPENSE			78.75	0.00	78.75	157.50-
	Personal Services Subtotal	1,763,271.24	123,937.48	244,821.31	13.88	71,946.25	1,446,503.68
515100	RETIREMENT PLANS EXPENSE	131,771.50	9,275.63	18,320.16	13.90	5,384.92	108,066.42
515200	FICA EXPENSE	134,409.00	8,657.25	17,076.55	12.70	5,006.15	112,326.30
515500	HEALTH INSURANCE EXPENSE	319,602.80	25,570.75	51,189.57	16.02		268,413.23
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,833.30	91.67		166.70
	Major Account 510000 Total	2,351,054.54	167,441.11	333,240.89	14.17	82,337.32	1,935,476.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,867.15	264.72	326.87	17.51		1,540.28
521300	FREIGHT EXPENSE	1,100.00	149.47	149.47	13.59	1,200.00	249.47-
521400	CIO CHARGES	82,450.00	5,597.56	5,597.56	6.79		76,852.44
521401	NDA DATA CENTER	45,561.76	2,461.11	5,843.73	12.83		39,718.03
521412	OCIO-VOICE EXPENSE	26,750.73	3,391.55	3,442.58	12.87		23,308.15
521500	PUBLICATION & PRINT EXP	10,520.00	1,215.41	1,215.41	11.55		9,304.59
522100	DUES & SUBSCRIPTION EXP	32,745.00		23,080.03	70.48		9,664.97
522200	CONFERENCE REGISTRATION	16,400.00		2,500.00	15.24		13,900.00
522600	JOB APPLICANT EXPENSE	850.00	187.82	187.82	22.10		662.18
522800	E-COMMERCE OPER EXP	1,404.00	179.40	334.29	23.81		1,069.71
524600	RENT EXPENSE-BUILDINGS	378,641.00	29,560.12	59,154.03	15.62		319,486.97
524900	RENT EXP-DEPR SURCHARGE	29,526.00	2,196.00	4,392.00	14.88		25,134.00
527200	REP & MAINT-MOTOR VEHICL	1,750.00	418.19	418.19	23.90		1,331.81
527600	REP & MAINT-HOUSE/INST E	217.55		217.55	100.00		
527800	REP & MAINT-OTHER PROPER	92,890.00	54.00	1,944.00	2.09	14,700.00	76,246.00
531100	OFFICE SUPPLIES EXPENSE	8,312.49	509.68	934.99	11.25		7,377.50
531200	IT SUPPLIES	154.60		4.60	2.98	2,350.00	2,200.00-
532100	NON-CAPITALIZED EQUIP PU	235.15		235.15	100.00		
532200	PERSONAL COMPUTING EQUIPMENT		46.04	46.04	0.00		46.04-

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Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132 UNIFORMS/CLOTHING	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,490.00	115.49	115.49	3.31		3,374.51
534948 AG SAMPLES	338.47	173.70	187.17	55.30		151.30
537100 LABORATORY SUP EXP	146,294.17	8,297.96	19,344.19	13.22	3,948.21	123,001.77
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	5,151.49	5,151.49	928.20		4,596.49-
548700 REFUSE/RECYCLING	485.36	35.36	70.72	14.57		414.64
549100 LAUNDRY SERVICES	4,315.54	329.05	594.59	13.78	265.29	3,455.66
554900 OTHER CONTRACTUAL SERVICES	5,000.00	8.38	8.38	.17	4.16	4,987.46
555540 SAAS MAINTENANCE	2,090.00		2,090.00	100.00		
556100 INSURANCE EXPENSE	4,850.00	1,271.60	1,271.60	26.22		3,578.40
559100 OTHER OPERATING EXP	253,896.77	3.30	3.30	0.		253,893.47
Major Account 520000 Total	1,170,697.74	61,617.40	138,861.24	11.86	22,467.66	1,009,368.84
570000 TRAVEL EXPENSES						
571100 LODGING	14,258.42	796.95	1,398.39	9.81		12,860.03
571800 MEALS - TRAVEL STATUS	1,916.95		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	1,673.30	1,673.30	24.25		5,226.70
574500 PERSONAL VEHICLE MILEAGE	1,338.00		638.00	47.68		700.00
575100 MISC TRAVEL EXPENSE	500.00	133.45	133.45	26.69		366.55
Major Account 570000 Total	31,813.37	2,603.70	4,110.09	12.92	0.00	27,703.28
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	28.75		300,000.00
Major Account 590000 Total	421,072.00	0.00	121,072.00	28.75	0.00	300,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,204,038.08	231,662.21	597,284.22	14.21	104,804.98	3,501,948.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,772,253.20	92,375.33	328,854.95	18.56	36,670.97	1,406,727.28
2	CASH FUNDS	1,600,000.00	108,168.86	206,176.75	12.89	37,675.59	1,356,147.66
4	FEDERAL FUNDS	287,176.46	6,282.51	13,985.53	4.87	18,548.56	254,642.37
5	REVOLVING FUNDS	544,608.42	24,835.51	48,266.99	8.86	11,909.86	484,431.57
BUDGETED EXPENDITURES TOTAL		4,204,038.08	231,662.21	597,284.22	14.21	104,804.98	3,501,948.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		23,655.95-	55,424.22-	0.00		55,424.22
Major Account 470000 Total		0.00	23,655.95-	55,424.22-	0.00	0.00	55,424.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,855.33-	4,427.59-	0.00		4,427.59
486600	CREDIT CARD CLEARING		2,170,295.36	82,594.42-	0.00		82,594.42
Major Account 480000 Total		0.00	2,166,440.03	87,022.01-	0.00	0.00	87,022.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,840.96	2,834.52	0.00		2,834.52-
Major Account 490000 Total		0.00	2,840.96	2,834.52	0.00	0.00	2,834.52-
BUDGETED REVENUE TOTAL		0.00	2,145,625.04	139,611.71-	0.00	0.00	139,611.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,610.51	6,604.07	0.00		6,604.07-
2	CASH FUNDS		4,937.52-	8,015.70-	0.00		8,015.70
5	REVOLVING FUNDS		2,143,952.05	138,200.08-	0.00		138,200.08
BUDGETED REVENUE TOTAL		0.00	2,145,625.04	139,611.71-	0.00	0.00	139,611.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	157,759.40	312,576.39	12.26	93,564.42	2,143,857.19
511300	OVERTIME PAYMENTS		272.71	272.71	0.00		272.71-
511700	EMPLOYEE BONUSES		25.00	75.00	0.00	50.00	125.00-
512100	VACATION LEAVE EXPENSE		21,718.61	36,558.52	0.00	7,182.31	43,740.83-
512200	SICK LEAVE EXPENSE		24,031.63	28,380.88	0.00	2,819.43	31,200.31-
512300	HOLIDAY LEAVE EXPENSE			19,109.44	0.00	11,476.84	30,586.28-
512500	FUNERAL LEAVE EXPENSE			31.50	0.00	31.50	63.00-
	Personal Services Subtotal	2,549,998.00	203,807.35	397,004.44	15.57	115,124.50	2,037,869.06
515100	RETIREMENT PLANS EXPENSE	191,249.00	15,260.30	30,535.51	15.97	9,428.74	151,284.75
515200	FICA EXPENSE	195,075.00	14,160.67	27,479.61	14.09	7,928.23	159,667.16
515500	HEALTH INSURANCE EXPENSE	651,518.00	52,871.94	107,096.54	16.44		544,421.46
519100	OTHER PERSONAL SERV EXP	25,916.00			0.00		25,916.00
	Major Account 510000 Total	3,613,756.00	286,100.26	562,116.10	15.55	132,481.47	2,919,158.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,497.65	7,098.61	7,753.22	41.91		10,744.43
521300	FREIGHT EXPENSE	2,700.00	315.45	635.92	23.55		2,064.08
521400	CIO CHARGES	148,250.00	11,040.26	11,040.26	7.45		137,209.74
521401	NDA DATA CENTER	92,293.07	4,582.01	11,017.06	11.94		81,276.01
521412	OCIO-VOICE EXPENSE	37,202.58	4,755.27	5,601.05	15.06		31,601.53
521500	PUBLICATION & PRINT EXP	14,514.36	382.77	1,115.13	7.68		13,399.23
521900	AWARDS EXPENSE	157.48		157.48	100.00		
522100	DUES & SUBSCRIPTION EXP	4,325.00	350.82	1,129.08	26.11		3,195.92
522200	CONFERENCE REGISTRATION	10,189.98		739.98	7.26		9,450.00
522600	JOB APPLICANT EXPENSE	1,300.00	312.22	312.22	24.02		987.78
522800	E-COMMERCE OPER EXP	60.37	18.35	103.21	170.96		42.84-
523100	UTILITIES EXPENSE		190.46	190.46	0.00		190.46-
523201	NATURAL GAS	4,071.67	67.35	139.02	3.41		3,932.65
523202	ELECTRICITY	3,821.81	479.47	801.28	20.97		3,020.53
523203	WATER	1,000.00			0.00		1,000.00
523207	PROPANE		28.10	28.10	0.00		28.10-
523900	TEAMMATE RECOGNITION	76.42		202.09	264.45		125.67-
524600	RENT EXPENSE-BUILDINGS	88,488.00	7,402.81	14,805.96	16.73		73,682.04

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526100 REP & MAINT-REAL PROPERT	2,200.00			0.00		2,200.00
527200 REP & MAINT-MOTOR VEHICL	90,021.76	6,692.85	16,024.98	17.80		73,996.78
527800 REP & MAINT-OTHER PROPER	5,000.00	1,290.00	1,290.00	25.80		3,710.00
531100 OFFICE SUPPLIES EXPENSE	2,435.82	177.65	253.50	10.41		2,182.32
531200 IT SUPPLIES	717.96	394.58	412.54	57.46		305.42
532200 PERSONAL COMPUTING EQUIPMENT		60.58	60.58	0.00		60.58-
533132 UNIFORMS/CLOTHING	3,123.72	209.99	383.71	12.28		2,740.01
534500 AGRICULTURAL SUPPLIES EX	4,584.12	74.98	309.10	6.74		4,275.02
534800 CONST & MAINT SUP EXP	876.07		83.07	9.48		793.00
534900 MISCELLANEOUS SUP EXP	535.00		85.00	15.89		450.00
534947 DATA PROCESSING SUPPLIES	2,831.46	106.67	435.94	15.40	113.47	2,282.05
534948 AG SAMPLES	1,786.00	73.69	73.69	4.13		1,712.31
537100 LABORATORY SUP EXP	4,000.00	840.08	840.08	21.00		3,159.92
538100 VEHICLE & EQUIP SUP EXP	21,521.82	1,127.82	1,474.64	6.85		20,047.18
538182 GAS EXPENSE	57,401.38	5,777.63	11,454.01	19.95		45,947.37
538184 DIESEL EXPENSE	47,202.06	3,172.03	6,774.30	14.35		40,427.76
539500 PURCHASING CARD SUSPENSE		201.48	201.48	0.00		201.48-
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	8,547.91	8,547.91	919.13		7,617.91-
545000 LABORATORY SERVICES	11,600.00	576.00	1,176.00	10.14		10,424.00
545100 CITY/COUNTY HEALTH DEPT	90,945.60		38,145.60	41.94		52,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	247.50	247.50	24.75		752.50
548700 REFUSE/RECYCLING	325.20	25.20	50.40	15.50		274.80
554900 OTHER CONTRACTUAL SERVICES		15.60	15.60	0.00	7.92	23.52-
556100 INSURANCE EXPENSE	54,451.00	30,518.40	30,518.40	56.05		23,932.60
559100 OTHER OPERATING EXP	530,736.52			0.00		530,736.52
Major Account 520000 Total	1,377,387.88	97,154.59	174,629.55	12.68	121.39	1,202,636.94
570000 TRAVEL EXPENSES						
571100 LODGING	110,355.77	7,907.80	14,831.57	13.44		95,524.20
571800 MEALS - TRAVEL STATUS	34,771.10	4,465.00	7,257.30	20.87		27,513.80
572100 COMMERCIAL TRANSPORTATIO	2,050.00	31.94	31.94	1.56		2,018.06
573100 STATE-OWNED TRANSPORT	153,000.00	24,397.87	24,397.87	15.95		128,602.13
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSE	650.00	75.00	75.00	11.54		575.00
Major Account 570000 Total	301,726.87	36,877.61	46,593.68	15.44	0.00	255,133.19

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	300,002.59	15,826.00	15,826.00	5.28		284,176.59
Major Account 580000 Total		300,002.59	15,826.00	15,826.00	5.28	0.00	284,176.59
BUDGETED EXPENDITURES TOTAL		5,592,873.34	435,958.46	799,165.33	14.29	132,602.86	4,661,105.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,446,110.28	120,212.77	215,693.82	14.92	39,942.28	1,190,474.18
2	CASH FUNDS	3,846,288.70	297,271.44	549,106.92	14.28	86,663.90	3,210,517.88
4	FEDERAL FUNDS	300,474.36	18,474.25	34,364.59	11.44	5,996.68	260,113.09
BUDGETED EXPENDITURES TOTAL		5,592,873.34	435,958.46	799,165.33	14.29	132,602.86	4,661,105.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,625.00-	0.00		2,625.00
Major Account 460000 Total		0.00	0.00	2,625.00-	0.00	0.00	2,625.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,000.00-	2,540.00-	0.00		2,540.00
474100	GENERAL BUSINESS FEES		848,624.75-	1,637,404.06-	0.00		1,637,404.06
474112	INSP FEE-EGG HANDLER		54,615.00-	109,106.75-	0.00		109,106.75
474113	INSP FEE-RETL FOOD STORE		25,234.00-	59,752.00-	0.00		59,752.00
474115	INSPECTION FEE-BAKERY		3,201.00-	7,260.00-	0.00		7,260.00
474116	INSP FEE-FOOD PROCESSOR		42,878.00-	80,949.00-	0.00		80,949.00
474118	INSP FEE-FOOD VENDING		399.00-	546.00-	0.00		546.00
474119	INSP FEE-MOBILE UNIT		4,895.00-	9,069.00-	0.00		9,069.00
474121	INSP FEE-SALVAGE PROCESS		154.00-	154.00-	0.00		154.00
474122	PERMIT FEE		16,888.00-	33,071.75-	0.00		33,071.75
474123	VOLUNTARY REGISTRATIONS		45.00-	45.00-	0.00		45.00
474124	LAB FEES		9,594.00-	14,387.80-	0.00		14,387.80
474127	GRADE A MILK PLANT PERMIT		1,400.00-	5,500.00-	0.00		5,500.00
474129	GRADE A PLANT FABR PERMIT		300.00-	300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		4,500.00-	8,100.00-	0.00		8,100.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474132 GRADE A TRANSF STA PERMIT		200.00-	200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		650.00-	1,550.00-	0.00		1,550.00
474145 FIELDMEN LICENSE		25.00-	25.00-	0.00		25.00
474158 INSP FEE-CONVENIENCE STOR		39,215.00-	128,315.00-	0.00		128,315.00
474161 INSP FEE-PUSH CART		105.00-	273.00-	0.00		273.00
474163 INSP FEE-COMMISSARY		8,558.00-	14,325.00-	0.00		14,325.00
474164 INSP FEE-CATERER		17,259.00-	29,480.00-	0.00		29,480.00
474167 GRADE A MILK TRANSPORT CO		1,700.00-	3,850.00-	0.00		3,850.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	400.00-	0.00		400.00
474170 MILK INSP-FIRST PURCHASER		39,236.98-	50,740.58-	0.00		50,740.58
474171 MILK INSP-MILK PROCESSED		9,988.54-	23,335.16-	0.00		23,335.16
474172 MILK INSP-COMPONENTS PROC		9,332.85-	13,623.15-	0.00		13,623.15
474173 INSP FEE-ITINERANT FOOD		24,035.00-	40,188.00-	0.00		40,188.00
474177 INSP FEE-MOBILE ESTABLISHMENT		25,223.00-	46,151.00-	0.00		46,151.00
Major Account 470000 Total	0.00	1,190,356.12-	2,320,641.25-	0.00	0.00	2,320,641.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,038.58-	3,966.71-	0.00		3,966.71
485100 FINES FORFEITS & PENALTI		353.25-	664.00-	0.00		664.00
486500 MISCELLANEOUS ADJUSTMENT		2,625.00-	2,625.00-	0.00		2,625.00
Major Account 480000 Total	0.00	5,016.83-	7,255.71-	0.00	0.00	7,255.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		193.89-	193.89-	0.00		193.89
Major Account 490000 Total	0.00	193.89-	193.89-	0.00	0.00	193.89
BUDGETED REVENUE TOTAL	0.00	1,195,566.84-	2,330,715.85-	0.00	0.00	2,330,715.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		67.86-	67.86-	0.00		67.86
2 CASH FUNDS		1,195,301.94-	2,327,608.42-	0.00		2,327,608.42
4 FEDERAL FUNDS		197.04-	3,039.57-	0.00		3,039.57
BUDGETED REVENUE TOTAL	0.00	1,195,566.84-	2,330,715.85-	0.00	0.00	2,330,715.85

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	241,870.30	514,433.05	13.00	138,907.64	3,303,513.31
511700 EMPLOYEE BONUSES			25.00	0.00	5.00	30.00-
512100 VACATION LEAVE EXPENSE		25,956.27	40,405.49	0.00	9,994.47	50,399.96-
512200 SICK LEAVE EXPENSE		31,238.75	49,310.32	0.00	10,447.64	59,757.96-
512300 HOLIDAY LEAVE EXPENSE			29,979.41	0.00	17,823.76	47,803.17-
512500 FUNERAL LEAVE EXPENSE		586.41	819.33	0.00	232.92	1,052.25-
Personal Services Subtotal	3,956,854.00	299,651.73	634,972.60	16.05	177,411.43	3,144,469.97
515100 RETIREMENT PLANS EXPENSE	299,978.00	22,439.14	47,545.94	15.85	13,283.91	239,148.15
515200 FICA EXPENSE	305,976.00	20,463.19	43,623.30	14.26	12,109.62	250,243.08
515500 HEALTH INSURANCE EXPENSE	1,034,651.00	86,893.39	172,180.88	16.64		862,470.12
519100 OTHER PERSONAL SERV EXP	75,466.00			0.00		75,466.00
Major Account 510000 Total	5,672,925.00	429,447.45	898,322.72	15.84	202,804.96	4,571,797.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,396.70	1,243.03	2,716.84	5.39		47,679.86
521300 FREIGHT EXPENSE	6,550.00	958.24	2,917.41	44.54		3,632.59
521400 CIO CHARGES	220,400.00	14,057.85	14,057.85	6.38		206,342.15
521401 NDA DATA CENTER	116,640.60	6,333.54	14,900.81	12.77		101,739.79
521412 OCIO-VOICE EXPENSE	64,161.16	5,311.43	5,631.07	8.78		58,530.09
521500 PUBLICATION & PRINT EXP	26,250.00	2,277.60	2,277.60	8.68		23,972.40
522100 DUES & SUBSCRIPTION EXP	20,493.90	250.00	1,573.66	7.68		18,920.24
522200 CONFERENCE REGISTRATION	22,819.00	955.00	2,579.00	11.30		20,240.00
522600 JOB APPLICANT EXPENSE	2,000.00		94.41	4.72		1,905.59
522800 E-COMMERCE OPER EXP	72.50		70.75	97.59		1.75
523202 ELECTRICITY	670.51	246.38	416.89	62.18		253.62
524600 RENT EXPENSE-BUILDINGS	126,101.00	10,861.11	21,690.22	17.20		104,410.78
524700 RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
527200 REP & MAINT-MOTOR VEHICL	34,381.16	745.65	3,854.26	11.21		30,526.90
527400 REP & MAINT-DATA PROC	2,400.00	1,449.00	1,449.00	60.38		951.00
527800 REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	8,619.46	255.68	591.65	6.86	670.94	7,356.87
531200 IT SUPPLIES	7,086.28	6.99	18.27	.26		7,068.01
532100 NON-CAPITALIZED EQUIP PU	63.65		212.18	333.35		148.53-

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132 UNIFORM/CLOTHING	1,300.00			0.00		1,300.00
534500 AGRICULTURAL SUPPLIES EX	14,761.00	745.90	8,674.25	58.76		6,086.75
534900 MISCELLANEOUS SUP EXP	250.00		638.00	255.20		388.00-
534947 DATA PROCESSING SUPPLIES	5,073.68	582.52	848.57	16.72	79.28	4,145.83
534948 AG SAMPLES	2,039.35	242.68	282.03	13.83		1,757.32
538100 VEHICLE & EQUIP SUP EXP	6,008.75		33.75	.56		5,975.00
538182 GAS	42,768.62	1,470.18	3,137.00	7.33		39,631.62
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	11,815.46	11,815.46	559.97		9,705.46-
545000 LABORATORY SERVICES	120,500.00	270.00	6,704.02	5.56	11,576.54	102,219.44
546800 VETERINARY SERVICES	865,000.00	53,743.53	124,921.79	14.44		740,078.21
554110 VOICE SERVICES	2,288.00	254.60	492.60	21.53		1,795.40
554900 OTHER CONTRACTUAL SERVICES	936,000.00	21.52	21.52	0.	10.48	935,968.00
555510 SAAS SUBSCRIPTION FEES	147,787.00			0.00		147,787.00
555540 SAAS MAINTENANCE		1,298.00	7,675.00	0.00		7,675.00-
556100 INSURANCE EXPENSE	34,900.00	12,716.00	12,716.00	36.44		22,184.00
559100 OTHER OPERATING EXP	1,023,827.19	35.75	35.75	0.		1,023,791.44
Major Account 520000 Total	3,951,762.51	128,747.64	253,647.61	6.42	12,337.24	3,685,777.66
570000 TRAVEL EXPENSES						
571100 LODGING	76,681.12	1,336.81	3,476.75	4.53		73,204.37
571600 MEALS - TAXABLE			51.46	0.00		51.46-
571800 MEALS - TRAVEL STATUS	14,888.74	724.88	1,591.47	10.69		13,297.27
572100 COMMERCIAL TRANSPORTATIO	8,847.40	593.60	991.00	11.20		7,856.40
573100 STATE-OWNED TRANSPORT	231,331.44	59,821.96	61,211.46	26.46		170,119.98
574500 PERSONAL VEHICLE MILEAGE	1,375.00			0.00		1,375.00
575100 MISC TRAVEL EXPENSE	1,450.00	31.50	31.50	2.17		1,418.50
Major Account 570000 Total	334,573.70	62,508.75	67,353.64	20.13	0.00	267,220.06
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00		
Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	49,355.79		49,355.79	100.00		

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		49,355.79	0.00	49,355.79	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,008,617.00	620,703.84	1,268,679.76	12.68	215,142.20	8,524,795.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,750,000.00	171,606.35	450,913.09	25.77	78,645.92	1,220,440.99
2	CASH FUNDS	5,850,000.00	331,787.30	619,635.27	10.59	96,443.00	5,133,921.73
4	FEDERAL FUNDS	2,408,617.00	117,310.19	198,131.40	8.23	40,053.28	2,170,432.32
BUDGETED EXPENDITURES TOTAL		10,008,617.00	620,703.84	1,268,679.76	12.68	215,142.20	8,524,795.04
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		894,706.41-	1,238,874.12-	0.00		1,238,874.12
455192	SMALL PKG TONNAGE FEES			1,000.00-	0.00		1,000.00
Major Account 450000 Total		0.00	894,706.41-	1,239,874.12-	0.00	0.00	1,239,874.12
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		135,530.33-	216,926.40-	0.00		216,926.40
Major Account 460000 Total		0.00	135,530.33-	216,926.40-	0.00	0.00	216,926.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		24,295.98-	49,100.84-	0.00		49,100.84
471112	CORN BORER LICENSE FEES		195.00-	455.00-	0.00		455.00
472100	SALE OF SUP & MAT		218.25-	283.43-	0.00		283.43
474100	GENERAL BUSINESS FEES		39,207.50-	53,150.68-	0.00		53,150.68
474125	INSP FEE-AUCTION MARKET		39,442.48-	91,733.53-	0.00		91,733.53
474147	LIVESTOCK DEALER LICENSE		50.00-	50.00-	0.00		50.00
474148	AUCTION MKT LICENSE		1,800.00-	4,950.00-	0.00		4,950.00
474152	DEALERS		50.00-	250.00-	0.00		250.00
474155	CORN BORER CERTIFICATES		100.00-	400.00-	0.00		400.00
474157	COMMERCIAL APPLICATOR FEE		9,711.00-	22,386.00-	0.00		22,386.00
474165	PRIVATE APPLICATOR LIC		1,159.00-	2,809.00-	0.00		2,809.00
474174	AERIAL APPLICATOR LICENSE FEE		700.00-	2,000.00-	0.00		2,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474175	DOG & CAT LIC FEE (LOCAL)		2,224.06-	4,604.28-	0.00		4,604.28
474176	NURSERY LICENSE		980.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total		0.00	120,133.27-	233,572.76-	0.00	0.00	233,572.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,623.90-	10,075.59-	0.00		10,075.59
484500	REIMB NON-GOVT SOURCES			1.75	0.00		1.75-
485100	FINES FORFEITS & PENALTI		6,378.39-	7,008.39-	0.00		7,008.39
486500	MISCELLANEOUS ADJUSTMENT		23,583.76-	27,964.43-	0.00		27,964.43
Major Account 480000 Total		0.00	34,586.05-	45,046.66-	0.00	0.00	45,046.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7,592.07-	7,592.07-	0.00		7,592.07
493100	OPERATING TRANSFERS IN		27,437.04-	31,025.59-	0.00		31,025.59
Major Account 490000 Total		0.00	35,029.11-	38,617.66-	0.00	0.00	38,617.66
BUDGETED REVENUE TOTAL		0.00	1,219,985.17-	1,774,037.60-	0.00	0.00	1,774,037.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		70,595.50-	67,523.02-	0.00		67,523.02
2	CASH FUNDS		1,014,147.07-	1,488,855.15-	0.00		1,488,855.15
4	FEDERAL FUNDS		135,242.60-	217,659.43-	0.00		217,659.43
BUDGETED REVENUE TOTAL		0.00	1,219,985.17-	1,774,037.60-	0.00	0.00	1,774,037.60

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 16.99

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	300,000.00			0.00		300,000.00
Major Account 520000 Total		300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		300,000.00	0.00	0.00	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		300,000.00	0.00	0.00	0.00	0.00	300,000.00

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	33,802.39	66,736.34	12.71	18,652.05	439,509.61
511200	TEMPORARY SALARIES-WAGE	62,400.00	780.00	5,100.00	8.17	2,592.00	54,708.00
511300	OVERTIME PAYMENTS			1,693.13	0.00	338.63	2,031.76-
512100	VACATION LEAVE EXPENSE		3,806.92	4,810.00	0.00	431.14	5,241.14-
512200	SICK LEAVE EXPENSE		1,058.97	1,597.33	0.00	517.74	2,115.07-
512300	HOLIDAY LEAVE EXPENSE			3,858.74	0.00	2,191.41	6,050.15-
512500	FUNERAL LEAVE EXPENSE			91.88	0.00	91.88	183.76-
	Personal Services Subtotal	587,298.00	39,448.28	83,887.42	14.28	24,814.85	478,595.73
515100	RETIREMENT PLANS EXPENSE	39,368.00	2,894.32	5,771.15	14.66	1,638.48	31,958.37
515200	FICA EXPENSE	44,927.00	2,815.30	6,006.21	13.37	1,778.44	37,142.35
515500	HEALTH INSURANCE EXPENSE	79,869.00	6,340.42	13,016.99	16.30		66,852.01
516400	UNEMPLOYM COMP INS EXP			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	51,498.32	110,923.32	14.38	28,231.77	632,306.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,602.61	1,321.17	1,342.19	51.57		1,260.42
521400	CIO CHARGES	35,570.00	1,814.55	1,814.55	5.10		33,755.45
521401	DATA CENTER	13,868.78	735.63	1,746.71	12.59		12,122.07
521412	OCIO-VOICE EXPENSE	9,200.27	787.05	820.84	8.92		8,379.43
521500	PUBLICATION & PRINT EXP	14,482.43	73.60	2,630.88	18.17		11,851.55
521900	AWARDS EXPENSE	1,400.00	10.00	181.40	12.96		1,218.60
522100	DUES & SUBSCRIPTION EXP	34,250.00		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	4,028.86	8,055.59	16.68		40,246.41
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
524744	EXHIBIT SPACE EXPENSE	20.00		400.00	2000.00		380.00-
531100	OFFICE SUPPLIES EXPENSE	4,825.00	91.12	633.41	13.13		4,191.59
531200	IT SUPPLIES	75.00			0.00		75.00
533132	UNIFORMS/CLOTHING	500.00		23.00	4.60		477.00
534946	PROMOTIONAL SUPPLIES	11,100.00	1,422.34	3,462.31	31.19		7,637.69
534947	DATA PROCESSING SUPPLIES	200.00			0.00		200.00

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538182 GAS EXPENSE	150.00	12.32	12.32	8.21		137.68
541100 ACCTG & AUDITING SERVICES	40,220.60	290.70	2,619.30	6.51		37,601.30
541200 PURCHASING ASSESSMENT	445.00			0.00		445.00
541400 SEE CHART OF ACCOUNTS	257.00	1,372.39	1,372.39	534.00		1,115.39-
542100 SOS TEMP SERV - PERSONNEL		1,388.85	2,669.88	0.00		2,669.88-
547100 EDUCATIONAL SERVICES			5,400.00	0.00		5,400.00-
554900 OTHER CONTRACTUAL SERVICES	977,125.35	8,568.62	52,137.97	5.34	21,360.77	903,626.61
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		24,809.38	24,809.38	0.00		24,809.38-
559100 OTHER OPERATING EXP	330,552.99	6,447.43	12,335.88	3.73		318,217.11
559122 NONSTATE MEALS & FOOD	108.82	1,343.72	18,087.96	16621.91		17,979.14-
Major Account 520000 Total	1,574,980.85	54,517.73	141,730.91	9.00	21,360.77	1,411,889.17
570000 TRAVEL EXPENSES						
571100 LODGING	36,200.00	2,331.98	2,441.98	6.75		33,758.02
571600 MEALS - TAXABLE	104.25	101.80	348.10	333.91		243.85-
571800 MEALS - TRAVEL STATUS	5,031.36	276.28	440.27	8.75		4,591.09
572100 COMMERCIAL TRANSPORTATIO	40,274.13	3,299.91	3,374.04	8.38		36,900.09
573100 STATE-OWNED TRANSPORT	5,100.00	2,636.96	2,636.96	51.71		2,463.04
574500 PERSONAL VEHICLE MILEAGE	7,780.80	192.18	197.98	2.54		7,582.82
574600 CONTRACTUAL SERV - TRAVEL EXP	560.61		560.61	100.00		
575100 MISC TRAVEL EXPENSE	1,387.00	117.00	204.00	14.71		1,183.00
Major Account 570000 Total	96,438.15	8,956.11	10,203.94	10.58	0.00	86,234.21
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	5,002,248.07		236,244.77	4.72	49,460.04	4,716,543.26
599100 OTHER GOVERNMENT AID	165,573.00	35,694.41	58,874.61	35.56		106,698.39
Major Account 590000 Total	5,167,821.07	35,694.41	295,119.38	5.71	49,460.04	4,823,241.65
BUDGETED EXPENDITURES TOTAL	7,610,702.07	150,666.57	557,977.55	7.33	99,052.58	6,953,671.94

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	750,000.00	57,521.21	99,492.95	13.27	60,257.92	590,249.13
2	CASH FUNDS	1,000,000.00	20,767.40	73,455.31	7.35	10,922.01-	937,466.70
4	FEDERAL FUNDS	5,860,702.07	72,377.96	385,029.29	6.57	49,716.67	5,425,956.11
BUDGETED EXPENDITURES TOTAL		7,610,702.07	150,666.57	557,977.55	7.33	99,052.58	6,953,671.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			103.57-	0.00		103.57
455100	BUSINESS & FRANCHISE TAX		16,608.26-	32,707.79-	0.00		32,707.79
455197	EGG FEES IMPORTED EGGS		9,792.12-	13,763.04-	0.00		13,763.04
Major Account 450000 Total		0.00	26,400.38-	46,574.40-	0.00	0.00	46,574.40
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			336,604.04-	0.00		336,604.04
Major Account 460000 Total		0.00	0.00	336,604.04-	0.00	0.00	336,604.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,205.00-	9,240.00-	0.00		9,240.00
Major Account 470000 Total		0.00	7,205.00-	9,240.00-	0.00	0.00	9,240.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,675.27-	20,935.96-	0.00		20,935.96
481200	GAIN OR LOSS-SALE OF INV		29,303.28	36,955.38	0.00		36,955.38-
484100	OPERATING DONATIONS & CO		8,000.00-	16,035.00-	0.00		16,035.00
484500	REIMB NON-GOVT SOURCES			1,210.00-	0.00		1,210.00
Major Account 480000 Total		0.00	13,628.01	1,225.58-	0.00	0.00	1,225.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,588.55	0.00		3,588.55-
Major Account 490000 Total		0.00	0.00	3,588.55	0.00	0.00	3,588.55-
BUDGETED REVENUE TOTAL		0.00	19,977.37-	390,055.47-	0.00	0.00	390,055.47

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,539.78-	54,431.32-	0.00		54,431.32
4	FEDERAL FUNDS		14,562.41	335,624.15-	0.00		335,624.15
BUDGETED REVENUE TOTAL		0.00	19,977.37-	390,055.47-	0.00	0.00	390,055.47

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	338,088.44	651,856.98	12.48	182,894.61	4,390,047.13
511300	OVERTIME PAYMENTS	35.05			0.00		35.05
511700	EMPLOYEE BONUSES	567.87		500.00	88.05	100.00	32.13-
511800	COMPENSATORY TIME PAID		447.85	606.56	0.00	74.06	680.62-
512100	VACATION LEAVE EXPENSE	14,251.49	27,463.71	36,931.99	259.14	7,093.70	29,774.20-
512200	SICK LEAVE EXPENSE	4,343.20	12,949.98	24,015.54	552.95	10,689.31	30,361.65-
512300	HOLIDAY LEAVE EXPENSE	20,603.80		37,727.41	183.11	22,418.61	39,542.22-
512400	MILITARY LEAVE EXPENSE			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	378,949.98	752,293.86	14.29	223,925.67	4,288,398.48
515100	RETIREMENT PLANS EXPENSE	380,673.94	28,376.02	56,294.64	14.79	16,760.15	307,619.15
515200	FICA EXPENSE	367,466.42	26,949.01	53,507.72	14.56	15,949.90	298,008.80
515500	HEALTH INSURANCE EXPENSE	704,315.27	54,281.52	105,916.25	15.04		598,399.02
516200	TUITION ASSISTANCE	6,312.71			0.00		6,312.71
516300	EMPLOYEE ASSISTANCE PRO	923.67		907.20	98.22		16.47
516500	WORKERS COMP PREMIUMS	26,603.98		6,756.47	25.40		19,847.51
	Major Account 510000 Total	6,750,914.00	488,556.53	975,676.14	14.45	256,635.72	5,518,602.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,015.05	286.83	15.59	.22		6,999.46
521300	FREIGHT EXPENSE	705.19	400.73	427.41	60.61		277.78
521400	CIO CHARGES	330,467.97	15,744.86	33,928.35	10.27		296,539.62
521401	OCIO COMM EXPENSE	40,829.56		226.47	.55		40,603.09
521500	PUBLICATION & PRINT EXP	6,822.24	1,336.32	767.78-	11.25-		7,590.02
521900	AWARDS EXPENSE	500.79			0.00		500.79
522100	DUES & SUBSCRIPTION EXP	141,528.94	944.26	119,187.05	84.21		22,341.89
522200	CONFERENCE REGISTRATION	37,895.57	2,995.00	4,925.00	13.00		32,970.57
522201	TRAINING	42,965.83	1,164.29	7,139.79	16.62		35,826.04
522600	JOB APPLICANT EXPENSE	2,350.28			0.00		2,350.28
524600	RENT EXPENSE-BUILDINGS	173,124.80	15,258.50	30,517.00	17.63		142,607.80
524900	RENT EXP-DEPR SURCHARGE	59,071.21	3,964.40	7,928.80	13.42		51,142.41
527100	REP & MAINT-OFFICE EQUIP	1,538.85			0.00		1,538.85
531100	OFFICE SUPPLIES EXPENSE	3,576.70	112.52	332.50	9.30		3,244.20

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5,063.74			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	14.39	14.39	1.01		1,407.07
533900 FOOD EXPENSE-INSTITUTIONS	572.74			0.00		572.74
534600 ED & RECREATIONAL SUP EX	15,741.94	4,191.70	4,325.86	27.48		11,416.08
534900 MISCELLANEOUS SUP EXP	2,138.60	83.94	110.85	5.18		2,027.75
535100 MEDICAL SUPPLIES	290.78			0.00		290.78
539500 PURCHASING CARD SUSPENSE			3,043.26-	0.00		3,043.26
541100 ACCTG & AUDITING SERVICES	15,332.76		3,361.04	21.92		11,971.72
541200 PURCHASING ASSESSMENT	641.86	985.35	985.35	153.51		343.49-
541700 LEGAL RELATED EXPENSE	33,013.57	2,469.63	5,622.00	17.03		27,391.57
542100 SOS TEMP SERV - PERSONNEL	5,000.13	1,418.44	3,181.87	63.64		1,818.26
543300 IT CONSULTING-OTHER	2,512.90			0.00		2,512.90
543500 MGT CONSULTANT SERVICES	42,010.74	10,083.96	10,083.96	24.00		31,926.78
554900 OTHER CONTRACTUAL SERVICES	60,072.98	22.25	39.89	.07		60,033.09
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	88.90		7,114.69
555510 SAAS SUBSCRIPTION FEES	226,308.02	3,051.14	6,188.49	2.73		220,119.53
556100 INSURANCE EXPENSE	1,591.27			0.00		1,591.27
559100 OTHER OPERATING EXP	9,519.75	648.88	1,940.28	20.38		7,579.47
Major Account 520000 Total	1,437,718.93	65,177.39	293,666.90	20.43	0.00	1,144,052.03
570000 TRAVEL EXPENSES						
571100 LODGING	117,715.02	3,248.45	19,012.74	16.15		98,702.28
571800 MEALS - TRAVEL STATUS	57,465.03	2,865.10	8,081.87	14.06		49,383.16
572100 COMMERCIAL TRANSPORTATIO	54,934.90	4,033.18	8,850.25	16.11		46,084.65
574500 PERSONAL VEHICLE MILEAGE	154,809.24	15,484.12	23,580.67	15.23		131,228.57
575100 MISC TRAVEL EXPENSE	3,971.92	203.29	551.29	13.88		3,420.63
Major Account 570000 Total	388,896.11	25,834.14	60,076.82	15.45	0.00	328,819.29
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	579,568.06	1,329,419.86	15.47	256,635.72	7,006,473.49

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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		8,592,529.07	579,568.06	1,329,419.86	15.47	256,635.72	7,006,473.49
BUDGETED EXPENDITURES TOTAL			8,592,529.07	579,568.06	1,329,419.86	15.47	256,635.72	7,006,473.49
BUDGETED FUND TYPES - REVENUES								
470000 REVENUE - SALES AND CHARGES								
474123	MONEY TRANSMITTERS			10,500.00-	12,000.00-	0.00		12,000.00
474124	PLEDGED SECURITIES				211.50-	0.00		211.50
474126	CHARTER FEES				225.00-	0.00		225.00
474127	APPLICATION FEES				1,250.00-	0.00		1,250.00
474128	BRANCH APPLICATION FEES			250.00-	500.00-	0.00		500.00
474129	ARTICLES & BYLAWS				50.00-	0.00		50.00
474141	SALES FINANCE LICENSE			150.00-	150.00-	0.00		150.00
474142	INSTALLMENT LOAN LIC			2,000.00-	5,950.00-	0.00		5,950.00
474145	INSTALLMENT LOAN BC LIC				250.00-	0.00		250.00
474146	INST LOAN CO MAIN ADDRESS			900.00-	900.00-	0.00		900.00
474151	MORT BANKERS REGIS FEE			200.00-	200.00-	0.00		200.00
474152	MORT BANKERS LIC FEE			3,600.00-	8,400.00-	0.00		8,400.00
474154	MORT BANKER BRANCH LIC			1,725.00-	3,525.00-	0.00		3,525.00
474156	MB CHANGE OF CONTROL			4,800.00-	10,400.00-	0.00		10,400.00
474158	MORT LOAN ORIGINATOR LIC			20,250.00-	46,800.00-	0.00		46,800.00
474159	MLO SUBSEQUENT SPONSORSHIP			2,900.00-	6,050.00-	0.00		6,050.00
475121	EXECUTIVE OFFICERS LIC			150.00-	200.00-	0.00		200.00
475200	EXAMINATION FEES			113,639.94-	262,541.19-	0.00		262,541.19
475201	Examination Fees-Travel			4,311.52-	8,350.53-	0.00		8,350.53
Major Account 470000 Total			0.00	165,376.46-	367,953.22-	0.00	0.00	367,953.22
480000 REVENUE - MISCELLANEOUS								
481100	INVESTMENT INCOME			200.65-	405.11-	0.00		405.11
484500	REIMB NON-GOVT SOURCES				652.00-	0.00		652.00
486300	CLEARING ACCOUNT			.50	.50	0.00		.50-
Major Account 480000 Total			0.00	200.15-	1,056.61-	0.00	0.00	1,056.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U								

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491300	SALE - SURP PROP/FIXED ASSET			49.68-	0.00		49.68
Major Account 490000 Total		0.00	0.00	49.68-	0.00	0.00	49.68
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>165,576.61-</u>	<u>369,059.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,059.51</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		165,576.61-	369,059.51-	0.00		369,059.51
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>165,576.61-</u>	<u>369,059.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,059.51</u>
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		59,376.09-	59,376.09-	0.00		59,376.09
Major Account 480000 Total		0.00	59,376.09-	59,376.09-	0.00	0.00	59,376.09
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>59,376.09-</u>	<u>59,376.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,376.09</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		59,376.09-	59,376.09-	0.00		59,376.09
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>59,376.09-</u>	<u>59,376.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,376.09</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,500.15	73,262.08	135,994.46	12.28	35,518.49	935,987.20
511300	OVERTIME PAYMENTS	292.10			0.00		292.10
512100	VACATION LEAVE EXPENSE	3,552.66	3,965.60	10,120.41	284.87	5,111.14	11,678.89-
512200	SICK LEAVE EXPENSE	923.90	2,943.76	4,935.42	534.19	1,550.84	5,562.36-
512300	HOLIDAY LEAVE EXPENSE	4,568.82		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	80,171.44	158,949.36	14.23	46,872.01	911,016.62
515100	RETIREMENT PLANS EXPENSE	86,698.82	6,002.89	11,901.81	13.73	3,509.79	71,287.22
515200	FICA EXPENSE	86,191.96	5,729.79	11,381.69	13.21	3,360.88	71,449.39
515500	HEALTH INSURANCE EXPENSE	215,487.87	14,284.00	28,066.81	13.02		187,421.06
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	18.76		7,422.94
	Major Account 510000 Total	1,519,773.99	106,188.12	212,013.45	13.95	53,742.68	1,254,017.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	987.19	26.83	108.84-	11.03-		1,096.03
521300	FREIGHT EXPENSE	253.94	19.20	28.82	11.35		225.12
521400	CIO CHARGES	177,799.11	7,488.94	17,251.43	9.70		160,547.68
521401	OCIO COMM EXPENSE	6,332.73		50.17	.79		6,282.56
521500	PUBLICATION & PRINT EXP	5,867.46	449.79	28.48	.49		5,838.98
521900	AWARDS EXPENSE	64.93			0.00		64.93
522100	DUES & SUBSCRIPTION EXP	19,889.21	56.74	335.95	1.69		19,553.26
522200	CONFERENCE REGISTRATION	998.94			0.00		998.94
522201	TRAINING	5,770.25		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	7,930.08	18.60		34,709.58
524900	RENT EXP-DEPR SURCHARGE	22,378.23	1,433.23	2,866.46	12.81		19,511.77
527100	REP & MAINT-OFFICE EQUIP	286.83			0.00		286.83
531100	OFFICE SUPPLIES EXPENSE	1,045.99	40.55	119.82	11.46		926.17
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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Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 16.99

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	.71		8,107.45
533900 FOOD EXPENSE-INSTITUTIONS	329.80			0.00		329.80
534600 ED & RECREATIONAL SUP EX	6,331.22	96.69	145.04	2.29		6,186.18
534900 MISCELLANEOUS SUP EXP	367.65	24.77	24.77	6.74		342.88
535100 MEDICAL SUPPLIES	304.66			0.00		304.66
541100 ACCTG & AUDITING SERVICES	7,050.65		1,211.21	17.18		5,839.44
541200 PURCHASING ASSESSMENT	500.00	387.70	387.70	77.54		112.30
541700 LEGAL RELATED EXPENSE	13,753.06	1,058.41	2,130.00	15.49		11,623.06
542100 SOS TEMP SERV - PERSONNEL	5,759.62	195.07-	195.07-	3.39-		5,954.69
543300 IT CONSULTING-OTHER	705.62			0.00		705.62
543500 MGT CONSULTANT SERVICES	17,211.33	2,557.79	2,557.79	14.86		14,653.54
554900 OTHER CONTRACTUAL SERVICES	55,827.42	1.75	8.11	.01		55,819.31
555200 SOFTWARE - NEW PURCHASES	11,170.86			0.00		11,170.86
555310 COTS LICENSE FEES	15,492.80		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	368.58	650.95	.60		107,269.02
556100 INSURANCE EXPENSE	417.40			0.00		417.40
559100 OTHER OPERATING EXP	30,167.30	263.39	937.98	3.11		29,229.32
Major Account 520000 Total	610,074.95	18,044.33	50,889.35	8.34	0.00	559,185.60
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-	3.87-		10,962.22
574500 PERSONAL VEHICLE MILEAGE	19,324.40	446.12	619.08	3.20		18,705.32
575100 MISC TRAVEL EXPENSE	1,099.77		9.00	.82		1,090.77
Major Account 570000 Total	44,042.00	446.12	219.69	.50	0.00	43,822.31
BUDGETED EXPENDITURES TOTAL	2,173,890.94	124,678.57	263,122.49	12.10	53,742.68	1,857,025.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,173,890.94	124,678.57	263,122.49	12.10	53,742.68	1,857,025.77
BUDGETED EXPENDITURES TOTAL	2,173,890.94	124,678.57	263,122.49	12.10	53,742.68	1,857,025.77

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		2,402,538.41-	4,407,647.46-	0.00		4,407,647.46
475112 BROKER-DEALER		1,250.00-	2,500.00-	0.00		2,500.00
475113 BROKER-DEALER AGENT		134,440.00-	287,440.00-	0.00		287,440.00
475115 INVESTMENT ADVISER		4,000.00-	8,800.00-	0.00		8,800.00
475116 INVESTMENT ADVISER AGENT		3,120.00-	6,120.00-	0.00		6,120.00
475117 PRIVATE OFFERING FEE		24,400.00-	43,000.00-	0.00		43,000.00
475118 59-1722 EXEMPTION FEE		2,200.00-	3,900.00-	0.00		3,900.00
475130 ISSUER-DEALER		360.00-	500.00-	0.00		500.00
475131 LOAN BROKER		100.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	2,572,408.41-	4,760,157.46-	0.00	0.00	4,760,157.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,636.16-	40,647.71-	0.00		40,647.71
486300 CLEARING ACCOUNT		24,273.75-	24,273.75-	0.00		24,273.75
486400 CASH OVER ADJUSTMENT		.01-	.01-	0.00		.01
Major Account 480000 Total	0.00	46,909.92-	64,921.47-	0.00	0.00	64,921.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,619,318.33-</u>	<u>4,825,078.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,825,078.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,619,318.33-	4,825,078.93-	0.00		4,825,078.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,619,318.33-</u>	<u>4,825,078.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,825,078.93</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	190,461.10	355,332.72	11.42	102,148.22	2,653,768.06
511200	TEMPORARY SALARIES-WAGE	81,500.00			0.00		81,500.00
511300	OVERTIME PAYMENTS	95,000.00	343.08	17,302.27	18.21	644.85	77,052.88
511700	EMPLOYEE BONUSES	3,400.00		17,200.00	505.88		13,800.00-
511800	COMPENSATORY TIME PAID		818.80	906.69	0.00	87.89	994.58-
511900	SUPPLEMENTAL	9,600.00	750.00	1,550.00	16.15	400.00	7,650.00
512100	VACATION LEAVE EXPENSE		23,681.22	41,228.30	0.00	9,643.70	50,872.00-
512200	SICK LEAVE EXPENSE		4,779.56	14,015.93	0.00	6,118.31	20,134.24-
512300	HOLIDAY LEAVE EXPENSE			21,417.76	0.00	10,419.16	31,836.92-
	Personal Services Subtotal	3,300,749.00	220,833.76	468,953.67	14.21	129,462.13	2,702,333.20
515100	RETIREMENT PLANS EXPENSE	239,762.00	16,480.14	33,711.74	14.06	9,667.13	196,383.13
515200	FICA EXPENSE	244,672.00	15,932.88	33,927.13	13.87	9,423.43	201,321.44
515400	LIFE & ACCIDENT INS EXP	3,510.00	227.32	467.53	13.32		3,042.47
515500	HEALTH INSURANCE EXPENSE	654,292.00	44,112.47	89,506.09	13.68		564,785.91
516300	EMPLOYEE ASSISTANCE PRO	563.00		510.30	90.64		52.70
516500	WORKERS COMP PREMIUMS	21,125.00		20,427.12	96.70		697.88
	Major Account 510000 Total	4,464,673.00	297,586.57	647,503.58	14.50	148,552.69	3,668,616.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	33.41	53.06	4.82		1,046.94
521401	OCIO-PHONE	22,200.00		1,294.62	5.83		20,905.38
521402	OCIO-IMS	121,800.00	11,293.65	20,869.10	17.13		100,930.90
521500	PUBLICATION & PRINT EXP	3,750.00	771.01	771.01	20.56		2,978.99
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	4,800.00	225.00	879.50	18.32		3,920.50
522200	CONFERENCE REGISTRATION	1,650.00		385.00	23.33		1,265.00
522600	JOB APPLICANT EXPENSE	150.00	319.67	319.67	213.11		169.67-
523201	NATURAL GAS	1,500.00		1,232.01	82.13		267.99
523202	ELECTRICITY	4,700.00	82.43	3,765.73	80.12		934.27
523203	WATER	300.00		277.90	92.63		22.10
524600	RENT EXPENSE-BUILDINGS	47,860.00	3,719.52	7,439.04	15.54		40,420.96
524900	RENT EXP-DEPR SURCHARGE	3,000.00	205.18	410.36	13.68		2,589.64
527200	REP & MAINT-MOTOR VEHICL	9,000.00	1,049.00	2,049.00	22.77		6,951.00

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	9,500.00	32.91	1,422.62	14.97		8,077.38
531200 IT SUPPLIES	2,300.00		50.77	2.21		2,249.23
532100 NON-CAPITALIZED EQUIP PU	81,512.00		104.48	.13		81,407.52
533100 HOUSEHOLD & INSTIT EXP	11,250.00	180.00	626.10	5.57		10,623.90
534600 ED & RECREATIONAL SUP EX			2,739.00	0.00		2,739.00-
534900 MISCELLANEOUS SUP EXP	3,950.00	39.87	63.86	1.62		3,886.14
538100 VEHICLE & EQUIP SUP EXP	4,000.00	15.30	15.30	.38		3,984.70
541100 ACCTG & AUDITING SERVICES	11,450.00		11,183.76	97.67		266.24
541200 PURCHASING ASSESSMENT	225.00	478.24	478.24	212.55		253.24-
543500 MGT CONSULTANT SERVICES	28,000.00		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	8,016.62	8,016.62	19.45		33,204.38
559100 OTHER OPERATING EXP	834,056.00	3,612.34	3,624.68	.43		830,431.32
Major Account 520000 Total	1,297,712.00	30,074.15	75,150.82	5.79	0.00	1,222,561.18
570000 TRAVEL EXPENSES						
571100 LODGING	9,940.00	87.87	883.48	8.89		9,056.52
571600 MEALS - TAXABLE	1,000.00		61.45	6.15		938.55
571800 MEALS - TRAVEL STATUS	6,350.00	103.43	897.23	14.13		5,452.77
573100 STATE-OWNED TRANSPORT	318,668.00		20,394.97	6.40		298,273.03
574500 PERSONAL VEHICLE MILEAGE	1,750.00		38.00	2.17		1,712.00
574700 VOLUNTEER TRAVEL EXPENSES	302.00			0.00		302.00
Major Account 570000 Total	338,010.00	191.30	22,275.13	6.59	0.00	315,734.87
BUDGETED EXPENDITURES TOTAL	6,100,395.00	327,852.02	744,929.53	12.21	148,552.69	5,206,912.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,962,355.00	130,926.49	310,578.61	10.48	61,133.29	2,590,643.10
2 CASH FUNDS	3,135,040.00	196,925.53	434,350.92	13.85	87,419.40	2,613,269.68
4 FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL	6,100,395.00	327,852.02	744,929.53	12.21	148,552.69	5,206,912.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	0.00		2,400.00
474101 PLAN REVIEW FEE		98,038.36-	214,974.61-	0.00		214,974.61
474102 LIQUOR INSPECTION FEE		1,600.00-	3,125.00-	0.00		3,125.00
474103 HEALTH FACILITY INSPECTION FEE		2,900.00-	6,950.00-	0.00		6,950.00
474104 HOSPITAL INSPECTION FEE		1,100.00-	1,150.00-	0.00		1,150.00
474106 DAY CARE INSPECTION FEE		890.00-	1,470.00-	0.00		1,470.00
474107 ABOVE GROUND STORAGE TANK FEE		950.00-	1,450.00-	0.00		1,450.00
474108 ELEVATOR REGISTRATION FEE			70.00-	0.00		70.00
475100 REGISTRATION / LICENSE F		300.00-	300.00-	0.00		300.00
475101 FIREWORKS DISPLAY		2,200.00-	6,600.00-	0.00		6,600.00
476100 OTHER LIC PERM & FEES		1,025.00-	1,575.00-	0.00		1,575.00
Major Account 470000 Total	0.00	109,003.36-	240,064.61-	0.00	0.00	240,064.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,379.46-	9,205.00-	0.00		9,205.00
486600 CREDIT CARD CLEARING		9,183.75-	14,595.35-	0.00		14,595.35
Major Account 480000 Total	0.00	13,563.21-	23,800.35-	0.00	0.00	23,800.35
BUDGETED REVENUE TOTAL	0.00	122,566.57-	263,864.96-	0.00	0.00	263,864.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		122,566.57-	263,864.96-	0.00		263,864.96
BUDGETED REVENUE TOTAL	0.00	122,566.57-	263,864.96-	0.00	0.00	263,864.96

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	27,283.30	49,945.60	11.21	13,418.82	382,376.17
511300	OVERTIME PAYMENTS			367.46	0.00		367.46-
511700	EMPLOYEE BONUSES			825.00	0.00		825.00-
512100	VACATION LEAVE EXPENSE		1,779.42	3,440.52	0.00	964.68	4,405.20-
512200	SICK LEAVE EXPENSE		538.59	588.95	0.00	27.58	616.53-
512300	HOLIDAY LEAVE EXPENSE			2,651.31	0.00	1,329.51	3,980.82-
	Personal Services Subtotal	445,740.59	29,601.31	57,818.84	12.97	15,740.59	372,181.16
515100	RETIREMENT PLANS EXPENSE	33,429.03	2,216.63	4,267.78	12.77	1,179.03	27,982.22
515200	FICA EXPENSE	34,010.39	2,088.73	4,079.25	11.99	1,114.39	28,816.75
515400	LIFE & ACCIDENT INS EXP	850.00	31.50	60.61	7.13		789.39
515500	HEALTH INSURANCE EXPENSE	110,850.00	8,594.97	16,628.50	15.00		94,221.50
516300	EMPLOYEE ASSISTANCE PRO	125.00		81.90	65.52		43.10
516500	WORKERS COMP PREMIUMS	3,300.00		3,282.93	99.48		17.07
	Major Account 510000 Total	628,305.01	42,533.14	86,219.81	13.72	18,034.01	524,051.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	288.41	743.79	12.40		5,256.21
521401	OCIO-PHONE	4,200.00		201.36	4.79		3,998.64
521402	OCIO-IMS	149,324.12	1,061.75	2,108.70	1.41		147,215.42
521500	PUBLICATION & PRINT EXP	2,285.04	72.90	72.90	3.19		2,212.14
521900	AWARDS EXPENSE	357.95		357.95	100.00		
522100	DUES & SUBSCRIPTION EXP			110.50	0.00		110.50-
522200	CONFERENCE REGISTRATION	2,000.00	695.00	695.00	34.75		1,305.00
522600	JOB APPLICANT EXPENSE	200.00		147.94	73.97		52.06
524600	RENT EXPENSE-BUILDINGS	2,200.00	206.01	412.02	18.73		1,787.98
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	325.00	22.46	44.92	13.82		280.08
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	79.00	79.00	1.98		3,921.00
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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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

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	92.17		152.61
541200 PURCHASING ASSESSMENT	250.00	76.86	76.86	30.74		173.14
543500 MGT CONSULTANT SERVICES	5,637.75		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	0.		275,469.21
Major Account 520000 Total	489,492.07	2,502.39	7,996.08	1.63	0.00	481,495.99
570000 TRAVEL EXPENSES						
571100 LODGING	63,061.00		660.00	1.05		62,401.00
571800 MEALS - TRAVEL STATUS	29,265.40	99.40	198.80	.68		29,066.60
572100 COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	129,535.59	89.64	3,943.93	3.04		125,591.66
574700 VOLUNTEER TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	222,711.99	189.04	4,802.73	2.16	0.00	217,909.26
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	45,224.57	99,018.62	7.17	18,034.01	1,263,456.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	285,354.00	2,393.87	7,332.42	2.57	853.82	277,167.76
2 CASH FUNDS	809,716.39	25,676.23	63,449.65	7.84	12,409.72	733,857.02
4 FEDERAL FUNDS	285,438.68	17,154.47	28,236.55	9.89	4,770.47	252,431.66
BUDGETED EXPENDITURES TOTAL	1,380,509.07	45,224.57	99,018.62	7.17	18,034.01	1,263,456.44

BUDGETED FUND TYPES - REVENUES

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		800.38-	1,764.77-	0.00		1,764.77
484500	REIMB NON-GOVT SOURCES		968.75-	968.75-	0.00		968.75
Major Account 480000 Total		0.00	1,769.13-	2,733.52-	0.00	0.00	2,733.52
BUDGETED REVENUE TOTAL		0.00	1,769.13-	2,733.52-	0.00	0.00	2,733.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		968.75-	968.75-	0.00		968.75
2	CASH FUNDS		661.71-	1,485.33-	0.00		1,485.33
4	FEDERAL FUNDS		138.67-	279.44-	0.00		279.44
BUDGETED REVENUE TOTAL		0.00	1,769.13-	2,733.52-	0.00	0.00	2,733.52
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,200.00-	3,200.00-	0.00		3,200.00
Major Account 480000 Total		0.00	3,200.00-	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL		0.00	3,200.00-	3,200.00-	0.00	0.00	3,200.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,200.00-	3,200.00-	0.00		3,200.00
UNBUDGETED REVENUE TOTAL		0.00	3,200.00-	3,200.00-	0.00	0.00	3,200.00

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	27,371.02	51,767.60	12.10	15,047.80	361,127.87
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,327.03	4,530.41	0.00	1,092.59	5,623.00-
512200	SICK LEAVE EXPENSE		1,167.04	1,852.24	0.00	463.28	2,315.52-
512300	HOLIDAY LEAVE EXPENSE			3,042.05	0.00	1,339.60	4,381.65-
	Personal Services Subtotal	427,943.27	31,365.09	61,692.30	14.42	17,943.27	348,307.70
515100	RETIREMENT PLANS EXPENSE	32,218.97	2,310.94	4,581.83	14.22	1,343.97	26,293.17
515200	FICA EXPENSE	32,885.55	2,175.48	4,273.80	13.00	1,262.55	27,349.20
515500	HEALTH INSURANCE EXPENSE	106,000.00	8,600.51	17,171.57	16.20		88,828.43
516300	EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,500.00		4,012.47	89.17		487.53
	Major Account 510000 Total	603,672.79	44,452.02	91,832.77	15.21	20,549.79	491,290.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	43.26	83.03	4.15		1,916.97
521401	OCIO-PHONE	5,500.00		355.53	6.46		5,144.47
521402	OCIO-IMS	87,334.23	5,165.91	7,500.14	8.59		79,834.09
521500	PUBLICATION & PRINT EXP	1,010.47	10.47	10.47	1.04		1,000.00
522100	DUES & SUBSCRIPTION EXP	155.00		136.00	87.74		19.00
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
522600	JOB APPLICANT EXPENSE			153.49	0.00		153.49-
524600	RENT EXPENSE-BUILDINGS	3,600.00	293.54	587.08	16.31		3,012.92
524900	RENT EXP-DEPR SURCHARGE	325.00	26.55	53.10	16.34		271.90
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00		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	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	41.00		1,000.00
541100	ACCTG & AUDITING SERVICES	3,500.00		2,196.81	62.77		1,303.19
541200	PURCHASING ASSESSMENT	250.00	93.94	93.94	37.58		156.06
543500	MGT CONSULTANT SERVICES	7,390.59		1,390.59	18.82		6,000.00

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,750.00			0.00		4,750.00
559100	OTHER OPERATING EXP	71,200.70	25.06	50.12	.07		71,150.58
Major Account 520000 Total		201,303.45	5,658.73	13,489.14	6.70	0.00	187,814.31
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	330.00	990.00	19.80		4,010.00
571800	MEALS - TRAVEL STATUS	849.40		235.20	27.69		614.20
572100	COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	95,056.36	8,032.72	15,720.56	16.54		79,335.80
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		101,755.76	8,362.72	16,945.76	16.65	0.00	84,810.00
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	70,000.00	61,180.00	61,180.00	87.40		8,820.00
Major Account 590000 Total		70,000.00	61,180.00	61,180.00	87.40	0.00	8,820.00
BUDGETED EXPENDITURES TOTAL		976,732.00	119,653.47	183,447.67	18.78	20,549.79	772,734.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	504,856.00	98,629.87	162,424.07	32.17	20,549.79	321,882.14
4	FEDERAL FUNDS	471,876.00	21,023.60	21,023.60	4.46		450,852.40
BUDGETED EXPENDITURES TOTAL		976,732.00	119,653.47	183,447.67	18.78	20,549.79	772,734.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,131.00-	0.00		19,131.00
Major Account 460000 Total		0.00	0.00	19,131.00-	0.00	0.00	19,131.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		1,440.00-	4,035.00-	0.00		4,035.00

- Indicates Credit

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474111	LB289 REGISTRATION FEE		2,070.00-	4,860.00-	0.00		4,860.00
474112	FLST-INSTALL FEES		75.00-	225.00-	0.00		225.00
474118	HEATING OIL-DEQ		10.00-	10.00-	0.00		10.00
Major Account 470000 Total		0.00	3,595.00-	9,130.00-	0.00	0.00	9,130.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		557.51-	1,120.44-	0.00		1,120.44
Major Account 480000 Total		0.00	557.51-	1,120.44-	0.00	0.00	1,120.44
BUDGETED REVENUE TOTAL		0.00	4,152.51-	29,381.44-	0.00	0.00	29,381.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,152.51-	10,250.44-	0.00		10,250.44
4	FEDERAL FUNDS			19,131.00-	0.00		19,131.00
BUDGETED REVENUE TOTAL		0.00	4,152.51-	29,381.44-	0.00	0.00	29,381.44

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,522.91	5,938.67	12.62	1,535.04	39,572.29
511300 OVERTIME PAYMENTS		99.08	99.08	0.00		99.08-
512100 VACATION LEAVE EXPENSE			693.40	0.00	341.12	1,034.52-
512300 HOLIDAY LEAVE EXPENSE			346.70	0.00	170.56	517.26-
Personal Services Subtotal	47,046.00	3,621.99	7,077.85	15.04	2,046.72	37,921.43
515100 RETIREMENT PLANS EXPENSE	3,603.30	271.22	530.00	14.71	153.30	2,920.00
515200 FICA EXPENSE	3,676.18	266.29	519.88	14.14	151.18	3,005.12
515500 HEALTH INSURANCE EXPENSE	5,125.00	426.96	853.92	16.66		4,271.08
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.60	105.00		.60-
516500 WORKERS COMP PREMIUMS	418.00		364.77	87.27		53.23
Major Account 510000 Total	59,880.48	4,586.46	9,359.02	15.63	2,351.20	48,170.26
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,341.50	91.50	183.00	13.64		1,158.50
524600 RENT EXPENSE-BUILDINGS	350.00	30.22	60.44	17.27		289.56
524900 RENT EXP-DEPR SURCHARGE	50.00	3.29	6.58	13.16		43.42
541100 ACCTG & AUDITING SERVICES	200.00		199.71	99.86		.29
541200 PURCHASING ASSESSMENT	50.00	8.54	8.54	17.08		41.46
543500 MGT CONSULTANT SERVICES	699.63		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	133.55	584.69	4.79	0.00	11,617.86
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	4,720.01	9,943.71	13.65	2,351.20	60,538.12

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	72,833.03	4,720.01	9,943.71	13.65	2,351.20	60,538.12
BUDGETED EXPENDITURES TOTAL		72,833.03	4,720.01	9,943.71	13.65	2,351.20	60,538.12
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total		0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		229.70-	476.24-	0.00		476.24
Major Account 480000 Total		0.00	229.70-	476.24-	0.00	0.00	476.24
BUDGETED REVENUE TOTAL		0.00	3,229.70-	3,476.24-	0.00	0.00	3,476.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,229.70-	3,476.24-	0.00		3,476.24
BUDGETED REVENUE TOTAL		0.00	3,229.70-	3,476.24-	0.00	0.00	3,476.24

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	744,705.48	44,322.88	80,567.29	10.82	20,607.71	643,530.48
511300	OVERTIME PAYMENTS	4,000.00	184.57	184.57	4.61		3,815.43
512100	VACATION LEAVE EXPENSE		2,447.66	5,912.12	0.00	2,934.24	8,846.36-
512200	SICK LEAVE EXPENSE		2,839.14	6,930.90	0.00	2,759.92	9,690.82-
512300	HOLIDAY LEAVE EXPENSE			4,884.10	0.00	2,403.61	7,287.71-
	Personal Services Subtotal	748,705.48	49,794.25	98,478.98	13.15	28,705.48	621,521.02
515100	RETIREMENT PLANS EXPENSE	56,150.03	3,728.53	7,373.99	13.13	2,150.03	46,626.01
515200	FICA EXPENSE	57,195.78	3,558.79	7,032.85	12.30	2,070.78	48,092.15
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,115.49	26,230.97	13.81		163,769.03
516300	EMPLOYEE ASSISTANCE PRO	195.00		113.40	58.15		81.60
516500	WORKERS COMP PREMIUMS	5,000.00		4,377.24	87.54		622.76
	Major Account 510000 Total	1,057,246.29	70,197.06	143,607.43	13.58	32,926.29	880,712.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,877.92	186.49	737.46	15.12		4,140.46
521401	OCIO-PHONE	9,000.00	1,629.34	2,069.37	22.99		6,930.63
521402	OCIO-IMS	39,386.29	951.99	3,338.28	8.48		36,048.01
521500	PUBLICATION & PRINT EXP	3,579.45	324.98	392.35	10.96		3,187.10
522100	DUES & SUBSCRIPTION EXP	50,250.00		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	2,569.52	17.10		12,460.48
524900	RENT EXP-DEPR SURCHARGE	3,000.00	229.70	459.40	15.31		2,540.60
527200	REP & MAINT-MOTOR VEHICL	4,000.00	2,000.00	2,000.00	50.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	3,750.50		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	93.98		153.48
541200	PURCHASING ASSESSMENT	225.00	102.48	102.48	45.55		122.52
542100	SOS TEMP SERV - PERSONNEL	30,000.00	2,559.93	4,313.27	14.38		25,686.73

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Percent of Time Elapsed 16.99

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	16.82		7,500.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICES	328,465.66	15,339.45	38,805.11	11.81		289,660.55
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	24,609.12	60,261.84	6.69	0.00	840,568.53
570000 TRAVEL EXPENSES							
571100	LODGING	7,634.92		1,074.92	14.08		6,560.00
571800	MEALS - TRAVEL STATUS	2,500.00	63.00	277.20	11.09		2,222.80
573100	STATE-OWNED TRANSPORT	66,527.42	444.40	5,794.99	8.71		60,732.43
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSE			20.40	0.00		20.40-
Major Account 570000 Total		79,662.34	507.40	7,167.51	9.00	0.00	72,494.83
BUDGETED EXPENDITURES TOTAL		2,037,739.00	95,313.58	211,036.78	10.36	32,926.29	1,793,775.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,037,739.00	95,313.58	211,036.78	10.36	32,926.29	1,793,775.93
BUDGETED EXPENDITURES TOTAL		2,037,739.00	95,313.58	211,036.78	10.36	32,926.29	1,793,775.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		99,022.20-	203,864.20-	0.00		203,864.20
Major Account 470000 Total		0.00	99,022.20-	203,864.20-	0.00	0.00	203,864.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,224.99-	10,553.85-	0.00		10,553.85
Major Account 480000 Total		0.00	5,224.99-	10,553.85-	0.00	0.00	10,553.85
BUDGETED REVENUE TOTAL		0.00	104,247.19-	214,418.05-	0.00	0.00	214,418.05

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		104,247.19-	214,418.05-	0.00		214,418.05
BUDGETED REVENUE TOTAL		0.00	104,247.19-	214,418.05-	0.00	0.00	214,418.05

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	38,106.79	67,604.02	12.34	18,133.88	462,144.86
511200	TEMPORARY SALARIES-WAGE	120,000.00	4,425.00	8,781.25	7.32	5,121.25	106,097.50
511300	OVERTIME PAYMENTS	38,709.00	603.90	1,446.37	3.74	842.47	36,420.16
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		986.43	4,056.99	0.00	1,650.99	5,707.98-
512200	SICK LEAVE EXPENSE		345.78	1,774.54	0.00	985.35	2,759.89-
512300	HOLIDAY LEAVE EXPENSE			3,890.27	0.00	1,913.82	5,804.09-
	Personal Services Subtotal	706,591.76	44,967.90	88,053.44	12.46	28,647.76	589,890.56
515100	RETIREMENT PLANS EXPENSE	43,666.11	2,998.47	5,898.51	13.51	1,762.11	36,005.49
515200	FICA EXPENSE	50,058.96	3,069.12	6,010.38	12.01	2,006.05	42,042.53
515500	HEALTH INSURANCE EXPENSE	185,800.00	15,943.62	31,108.83	16.74		154,691.17
516300	EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,012.00		4,012.47	100.01		.47-
	Major Account 510000 Total	990,253.83	66,979.11	135,184.43	13.65	32,415.92	822,653.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,250.00	262.42	365.02	6.95		4,884.98
521300	FREIGHT EXPENSE	250.00			0.00		250.00
521401	OCIO-PHONE CHARGES	6,000.00		465.82	7.76		5,534.18
521402	OCIO-IMS	24,078.32	1,820.90	3,868.60	16.07		20,209.72
521500	PUBLICATION & PRINT EXP	9,202.58	1,194.73	1,397.31	15.18		7,805.27
522100	DUES & SUBSCRIPTION EXP	8,000.00		4,936.00	61.70		3,064.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	4,262.70	15.50		23,237.30
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00	110.50	110.50	4.42		2,389.50
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,356.17	337.23	658.67	12.30		4,697.50
531200	IT SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	157,723.00			0.00		157,723.00
532290	RADIO EQUIP		307.52	307.52	0.00		307.52-
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	40.00	760.00	5.29		13,603.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	6,016.74		3,016.74	50.14		3,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	5,152.65	827.04	1,979.69	38.42		3,172.96
541100	ACCTG & AUDITING SERVICES	2,200.00		2,196.81	99.86		3.19
541200	PURCHASING ASSESSMENT	100.00	93.94	93.94	93.94		6.06
543500	MGT CONSULTANT SERVICES	6,390.59		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	5,125.38	5,125.38	25.63		14,874.62
559100	OTHER OPERATING EXP	2,358,556.46		4,747.46	.20		2,353,809.00
Major Account 520000 Total		2,674,239.70	12,251.01	35,682.75	1.33	0.00	2,638,556.95
570000 TRAVEL EXPENSES							
571100	LODGING	33,582.56	5,647.15	6,229.68	18.55		27,352.88
571800	MEALS - TRAVEL STATUS	20,924.46	380.80	1,330.09	6.36		19,594.37
573100	STATE-OWNED TRANSPORT	62,769.57		2,769.57	4.41		60,000.00
574500	PERSONAL VEHICLE MILEAGE	85,172.84	421.04	3,994.62	4.69		81,178.22
574700	VOLUNTEER TRAVEL EXPENSES	1,162.55		412.55	35.49		750.00
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		203,761.98	6,448.99	14,736.51	7.23	0.00	189,025.47
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	14,279.00		14,279.00	100.00		
Major Account 580000 Total		14,279.00	0.00	14,279.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		3,882,534.51	85,679.11	199,882.69	5.15	32,415.92	3,650,235.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,027,634.75	73,336.57	155,856.95	15.17	24,035.46	847,742.34
2	CASH FUNDS	2,550,408.76	5,603.75	11,118.23	.44	2,712.76	2,536,577.77
4	FEDERAL FUNDS	304,491.00	6,738.79	32,907.51	10.81	5,667.70	265,915.79
BUDGETED EXPENDITURES TOTAL		3,882,534.51	85,679.11	199,882.69	5.15	32,415.92	3,650,235.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			50,090.95-	0.00		50,090.95
461500	OP GRANTS - STATE AGENCI			928.94-	0.00		928.94
Major Account 460000 Total		0.00	0.00	51,019.89-	0.00	0.00	51,019.89
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		6,825.00-	10,385.00-	0.00		10,385.00
Major Account 470000 Total		0.00	6,825.00-	10,385.00-	0.00	0.00	10,385.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,800.49-	10,107.17-	0.00		10,107.17
484500	REIMB NON-GOVT SOURCES			338.00-	0.00		338.00
Major Account 480000 Total		0.00	5,800.49-	10,445.17-	0.00	0.00	10,445.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,125,000.00-	0.00		1,125,000.00
Major Account 490000 Total		0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL		0.00	12,625.49-	1,196,850.06-	0.00	0.00	1,196,850.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			338.00-	0.00		338.00
2	CASH FUNDS		12,547.96-	1,145,379.09-	0.00		1,145,379.09
4	FEDERAL FUNDS		77.53-	51,132.97-	0.00		51,132.97
BUDGETED REVENUE TOTAL		0.00	12,625.49-	1,196,850.06-	0.00	0.00	1,196,850.06

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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	17,776.00	13.79		111,112.00
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	17,776.00	5.33	0.00	315,695.96
BUDGETED EXPENDITURES TOTAL		333,471.96	8,888.00	17,776.00	5.33	0.00	315,695.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	190,003.96	8,888.00	17,776.00	9.36		172,227.96
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		333,471.96	8,888.00	17,776.00	5.33	0.00	315,695.96

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Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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

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Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,077.71	3,215.05	6,836.91	9.49	2,299.71	62,941.09
	Personal Services Subtotal	72,077.71	3,215.05	6,836.91	9.49	2,299.71	62,941.09
515100	RETIREMENT PLANS EXPENSE	3,880.26	240.60	511.86	13.19	172.26	3,196.14
515200	FICA EXPENSE	3,935.88	229.37	488.68	12.42	164.88	3,282.32
515500	HEALTH INSURANCE EXPENSE	16,479.00	608.47	1,256.21	7.62		15,222.79
516300	EMPLOYEE ASSISTANCE PRO	7.00		12.66	180.86		5.66-
516500	WORKERS COMP PREMIUMS	275.00		238.58	86.76		36.42
	Major Account 510000 Total	96,654.85	4,293.49	9,344.90	9.67	2,636.85	84,673.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		321.42	711.98	0.00		711.98-
521200	COM EXPENSE - VOICE/DATA	2,400.00			0.00		2,400.00
521400	CIO CHARGES	22,256.00	1,513.04	3,146.75	14.14		19,109.25
521500	PUBLICATION & PRINT EXP	1,735.00	12.21	13.77	.79		1,721.23
522100	DUES & SUBSCRIPTION EXP	109.00		11.47	10.52		97.53
531100	OFFICE SUPPLIES EXPENSE	38.00		6.61	17.39		31.39
541100	ACCTG & AUDITING SERVICES	8,059.00		147.74	1.83		7,911.26
541200	PURCHASING ASSESSMENT	22.00	53.99	53.99	245.41		31.99-
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICES	268.00		86.96	32.45		181.04
555310	COTS LICENSE FEES			51.33	0.00		51.33-
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	61,548.82	71.50	143.55	.23		61,405.27
	Major Account 520000 Total	103,449.82	1,972.16	4,374.15	4.23	0.00	99,075.67
BUDGETED EXPENDITURES TOTAL		<u>200,104.67</u>	<u>6,265.65</u>	<u>13,719.05</u>	<u>6.86</u>	<u>2,636.85</u>	<u>183,748.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>200,104.67</u>	<u>6,265.65</u>	<u>13,719.05</u>	<u>6.86</u>	<u>2,636.85</u>	<u>183,748.77</u>
BUDGETED EXPENDITURES TOTAL		<u>200,104.67</u>	<u>6,265.65</u>	<u>13,719.05</u>	<u>6.86</u>	<u>2,636.85</u>	<u>183,748.77</u>

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 022 DEPT OF INSURANCE
 Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

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-	7,453.40-	12,182.19-	27.07		32,817.81-
Major Account 470000 Total	45,000.00-	7,453.40-	12,182.19-	27.07	0.00	32,817.81-
BUDGETED REVENUE TOTAL	45,000.00-	7,453.40-	12,182.19-	27.07	0.00	32,817.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	45,000.00-	7,453.40-	12,182.19-	27.07		32,817.81-
BUDGETED REVENUE TOTAL	45,000.00-	7,453.40-	12,182.19-	27.07	0.00	32,817.81-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		27,665.65	59,957.63	0.00		59,957.63-
541600 GROSS PROCEEDS LEGAL EXP		325,000.00	775,000.00	0.00		775,000.00-
541700 LEGAL RELATED EXPENSE		723.50	961.50	0.00		961.50-
556100 INSURANCE EXPENSE			327,500.00	0.00		327,500.00-
559100 OTHER OPERATING EXP		3,034.05	35,391.14	0.00		35,391.14-
Major Account 520000 Total	0.00	356,423.20	1,198,810.27	0.00	0.00	1,198,810.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	356,423.20	1,198,810.27	0.00	0.00	1,198,810.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		356,423.20	1,198,810.27	0.00		1,198,810.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	356,423.20	1,198,810.27	0.00	0.00	1,198,810.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		55,989.90-	582,958.83-	0.00		582,958.83

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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	55,989.90-	582,958.83-	0.00	0.00	582,958.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		133,370.01-	518,661.96-	0.00		518,661.96
481200	GAIN OR LOSS-SALE OF INV		892,292.03	763,383.59	0.00		763,383.59-
Major Account 480000 Total		0.00	758,922.02	244,721.63	0.00	0.00	244,721.63-
UNBUDGETED REVENUE TOTAL		0.00	702,932.12	338,237.20-	0.00	0.00	338,237.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		702,932.12	338,237.20-	0.00		338,237.20
UNBUDGETED REVENUE TOTAL		0.00	702,932.12	338,237.20-	0.00	0.00	338,237.20

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,840,016.38	496,444.02	929,687.18	9.45	258,047.69	8,652,281.51
511200	TEMPORARY SALARIES-WAGE			1,062.85	0.00	1,062.85	2,125.70-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		43,523.33	88,259.58	0.00	25,507.52	113,767.10-
512200	SICK LEAVE EXPENSE		32,312.92	52,828.24	0.00	11,266.33	64,094.57-
512300	HOLIDAY LEAVE EXPENSE			55,920.08	0.00	33,069.47	88,989.55-
512500	FUNERAL LEAVE EXPENSE		226.04	807.26	0.00	581.22	1,388.48-
512600	CIVIL LEAVE EXPENSE		113.02	169.53	0.00	11.30	180.83-
	Personal Services Subtotal	9,840,016.38	573,619.33	1,129,734.72	11.48	329,546.38	8,380,735.28
515100	RETIREMENT PLANS EXPENSE	599,880.31	42,877.84	84,519.52	14.09	24,676.31	490,684.48
515200	FICA EXPENSE	616,007.21	40,700.49	80,067.32	13.00	23,315.21	512,624.68
515500	HEALTH INSURANCE EXPENSE	1,191,565.00	91,537.95	184,015.12	15.44		1,007,549.88
516100	EMPLOYEE RELOCATION	81.00			0.00		81.00
516300	EMPLOYEE ASSISTANCE PRO	1,270.00		1,259.94	99.21		10.06
516400	UNEMPLOYM COMP INS EXP	1,655.00		818.63	49.46		836.37
516500	WORKERS COMP PREMIUMS	54,273.00		47,716.42	87.92		6,556.58
	Major Account 510000 Total	12,304,747.90	748,735.61	1,528,131.67	12.42	377,537.90	10,399,078.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,782.00	522.32	1,164.28	9.11		11,617.72
521300	FREIGHT EXPENSE	1,325.00	8.00	11.99	.90		1,313.01
521400	CIO CHARGES	342,770.00	27,989.42	55,141.42	16.09		287,628.58
521500	PUBLICATION & PRINT EXP	58,935.00	2,281.16	2,929.01	4.97		56,005.99
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	41,991.00	419.98	4,060.59	9.67		37,930.41
522110	PROFESSIONAL DESIGNATION	34,650.00	4,484.00	7,897.50	22.79		26,752.50
522200	CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
522600	JOB APPLICANT EXPENSE			595.34	0.00		595.34-
523000	VOLUNTEER EXPENSE	9,771.00	30.00	60.00	.61		9,711.00
524600	RENT EXPENSE-BUILDINGS	211,545.00	16,789.44	39,956.85	18.89		171,588.15
524700	RENT EXP-OTHER REAL PROP	1,800.00		245.00	13.61		1,555.00
524900	RENT EXP-DEPR SURCHARGE	75,622.00	6,060.66	6,178.53	8.17		69,443.47
525500	RENT EXP-OTHER PERS PROP			216.00	0.00		216.00-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	1,900.00			0.00		1,900.00
527100 REP & MAINT-OFFICE EQUIP			468.99	0.00		468.99-
531100 OFFICE SUPPLIES EXPENSE	16,986.00	660.95	1,182.90	6.96		15,803.10
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	375.00	469.99	47.00		530.01
541100 ACCTG & AUDITING SERVICES	1,198,362.00	197,961.50	341,523.76	28.50		856,838.24
541200 PURCHASING ASSESSMENT	4,452.00	10,797.01	10,797.01	242.52		6,345.01-
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	145.40	18,015.44	27.60		47,250.56
555310 COTS LICENSE FEES	726.00	35,190.00	35,138.67	4840.04		34,412.67-
555440 CUSTOMIZED MAINTENANCE			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	12.65		2,673.00
556300 SURETY & NOTARY BONDS	80.00	70.00	70.00	87.50		10.00
559100 OTHER OPERATING EXP	616,156.03	140.25	283.65	.05		615,872.38
Major Account 520000 Total	2,869,850.03	303,925.09	526,936.42	18.36	0.00	2,342,913.61
570000 TRAVEL EXPENSES						
571100 LODGING	82,085.00	7,411.98	13,860.17	16.89		68,224.83
571800 MEALS - TRAVEL STATUS	12,265.00	3,986.51	3,986.51	32.50		8,278.49
572100 COMMERCIAL TRANSPORTATIO	51,318.00	5,858.33	12,143.83	23.66		39,174.17
573100 STATE-OWNED TRANSPORT	7,260.00	600.09	1,069.99	14.74		6,190.01
574500 PERSONAL VEHICLE MILEAGE	65,133.00	5,813.24	10,928.24	16.78		54,204.76
574600 CONTRACTUAL SERV - TRAVEL EXP		1,226.81	1,226.81	0.00		1,226.81-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	4,636.00	906.92	906.92	19.56		3,729.08
Major Account 570000 Total	224,697.00	25,803.88	44,122.47	19.64	0.00	180,574.53
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	601,061.49	35,361.29	66,490.71	11.06		534,570.78

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599200	1099-AID-SERVICES	146,239.00	11,154.36	22,308.64	15.25		123,930.36
Major Account 590000 Total		747,300.49	46,515.65	88,799.35	11.88	0.00	658,501.14
BUDGETED EXPENDITURES TOTAL		<u>16,146,595.42</u>	<u>1,124,980.23</u>	<u>2,187,989.91</u>	<u>13.55</u>	<u>377,537.90</u>	<u>13,581,067.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	14,441,137.20	1,015,715.40	1,969,422.29	13.64	354,157.78	12,117,557.13
4	FEDERAL FUNDS	1,705,458.22	109,264.83	218,567.62	12.82	23,380.12	1,463,510.48
BUDGETED EXPENDITURES TOTAL		<u>16,146,595.42</u>	<u>1,124,980.23</u>	<u>2,187,989.91</u>	<u>13.55</u>	<u>377,537.90</u>	<u>13,581,067.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		740,215.50-	783,319.50-	0.00		783,319.50
Major Account 450000 Total		0.00	740,215.50-	783,319.50-	0.00	0.00	783,319.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,000.00-			0.00		25,000.00-
472200	REPROD & PUBLICATIONS	3,000.00-	131.88-	214.67-	7.16		2,785.33-
474112	AGENT CERTIFICATION	9,000.00-	160.00-	250.00-	2.78		8,750.00-
474115	LEGAL FILING FEES	22,000.00-	1,650.00-	2,520.00-	11.45		19,480.00-
474116	MISCELLANEOUS FEES	1,204,500.00-	639.60-	1,279.02-	.11		1,203,220.98-
474119	PREADMISSION FEES	30,000.00-		3,005.00-	10.02		26,995.00-
474122	P & C FILING FEES	395,000.00-	22,986.00-	55,045.70-	13.94		339,954.30-
474123	L & H FILING FEES	130,000.00-	10,685.00-	17,694.58-	13.61		112,305.42-
474125	FRAUD FEE	600,000.00-			0.00		600,000.00-
475114	IAA CTF OF AUTH	70,000.00-	6,900.00-	11,300.00-	16.14		58,700.00-
475116	AGENCY LICENSE	1,000,000.00	18,098.00-	32,516.00-	3.25-		1,032,516.00
475117	CO APPOINTMENT/CANCEL	8,200,000.00-	356,993.00-	3,395,306.00-	41.41		4,804,694.00-
475118	AGENTS LICENSE	8,750,000.00	1,092,421.47-	1,953,401.99-	22.32-		10,703,401.99
475121	CONT ED APPROVAL FEE	75,000.00-	6,660.00-	13,900.00-	18.53		61,100.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	200.00-	1,000.00-	1.14		86,500.00-
475124	PHARM BEN MGR FILING	15,000.00-	2,000.00-	2,500.00-	16.67		12,500.00-
475130	SELF-STORAGE	1,950.00-	100.00-	150.00-	7.69		1,800.00-
475135	PUBLIC ADJUSTERS	14,500.00-	900.00-	1,830.00-	12.62		12,670.00-

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES	6,000,000.00-	1,643,057.08-	1,979,239.73-	32.99		4,020,760.27-
Major Account 470000 Total		7,132,450.00-	3,163,582.03-	7,471,152.69-	104.75	0.00	338,702.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	47,003.36-	98,363.29-	21.86		351,636.71-
484400	ESCHEAT MONIES	100.00-			0.00		100.00-
484500	REIMB NON-GOVT SOURCES	43,000.00-		823.41-	1.91		42,176.59-
485100	FINES FORFEITS & PENALTI			139.88-	0.00		139.88
486600	CREDIT CARD CLEARING		12,589.32	3,121.58-	0.00		3,121.58
Major Account 480000 Total		493,100.00-	34,414.04-	102,448.16-	20.78	0.00	390,651.84-
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	3,938,211.57-	8,356,920.35-	72.20-	0.00	19,930,970.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		740,215.50-	783,459.38-	0.00		783,459.38
2	CASH FUNDS	11,574,050.00	3,197,996.07-	7,573,460.97-	65.43-		19,147,510.97
BUDGETED REVENUE TOTAL		11,574,050.00	3,938,211.57-	8,356,920.35-	72.20-	0.00	19,930,970.35
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		740,215.50-	783,319.50-	0.00		783,319.50
Major Account 450000 Total		0.00	740,215.50-	783,319.50-	0.00	0.00	783,319.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,651.19-	87,731.78-	0.00		87,731.78
485100	FINES FORFEITS & PENALTI			2,100.00-	0.00		2,100.00

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485110	FINES		14,600.00-	18,350.00-	0.00		18,350.00
Major Account 480000 Total		0.00	64,251.19-	108,181.78-	0.00	0.00	108,181.78
UNBUDGETED REVENUE TOTAL		0.00	804,466.69-	891,501.28-	0.00	0.00	891,501.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		804,466.69-	891,501.28-	0.00		891,501.28
UNBUDGETED REVENUE TOTAL		0.00	804,466.69-	891,501.28-	0.00	0.00	891,501.28

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

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	10,000.00			0.00		10,000.00
Major Account 520000 Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		10,000.00	0.00	0.00	0.00	0.00	10,000.00

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		7,243,435.87	28,271,557.26-	0.00		28,271,557.26
592111 CLAIMANT PAYMENT FAC		499,800.00	1,034,021.00	0.00		1,034,021.00-
592112 CHILD SUPP EXP EUC8		67,058.00	142,518.00	0.00		142,518.00-
592113 CLAIMANT PAYMENT MEUC		247,651.00	511,893.00	0.00		511,893.00-
592140 PAID TO OTHER STATES		302,480.32	976,564.17	0.00		976,564.17-
Major Account 590000 Total	0.00	8,360,425.19	25,606,561.09-	0.00	0.00	25,606,561.09
UNBUDGETED EXPENDITURES TOTAL	0.00	8,360,425.19	25,606,561.09-	0.00	0.00	25,606,561.09
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,360,425.19	25,606,561.09-	0.00		25,606,561.09
UNBUDGETED EXPENDITURES TOTAL	0.00	8,360,425.19	25,606,561.09-	0.00	0.00	25,606,561.09
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		962,446.53-	19,623,531.07-	0.00		19,623,531.07
457400 SEE CHART OF ACCOUNTS			1,530,114.33-	0.00		1,530,114.33
Major Account 450000 Total	0.00	962,446.53-	21,153,645.40-	0.00	0.00	21,153,645.40
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		33,683.19-	65,252.02-	0.00		65,252.02
461110 CRF REIMB FROM FED PROGRAM			187,776.80-	0.00		187,776.80
Major Account 460000 Total	0.00	33,683.19-	253,028.82-	0.00	0.00	253,028.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,974.72-	19,949.44-	0.00		19,949.44
485100 FINES FORFEITS & PENALTI		5,443.50-	631,948.12-	0.00		631,948.12
486500 MISCELLANEOUS ADJUSTMENT		806.00	51,502.44-	0.00		51,502.44

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	14,612.22-	703,400.00-	0.00	0.00	703,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,010,741.94-</u>	<u>22,110,074.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,110,074.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,010,741.94-</u>	<u>22,110,074.22-</u>	<u>0.00</u>		<u>22,110,074.22</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,010,741.94-</u>	<u>22,110,074.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,110,074.22</u>

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Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	590,363.39	1,121,640.34	5.55	322,029.81	18,762,991.22
511150	PERM SAL-WAGES UI INITIAL CLAI		48,408.27	90,492.76	0.00	24,964.64	115,457.40-
511151	PERM SAL-WAGES UI WEEKS CLAIM		23,064.42	44,254.56	0.00	12,313.56	56,568.12-
511152	PERM SAL-WAGES UI NONMONETARY		125,909.10	223,676.11	0.00	56,497.27	280,173.38-
511153	PERM SAL-WAGES UI BENEFIT APPE		30,958.33	60,806.54	0.00	17,734.91	78,541.45-
511154	PERM SAL-WAGES UI WAGE RECORD		34,082.08	61,576.77	0.00	16,308.26	77,885.03-
511155	PERM SAL-WAGES UI TAX		76,510.30	145,921.01	0.00	41,494.55	187,415.56-
511156	PERM SAL-WAGES UI BENE PAYMT		39,304.65	82,843.14	0.00	26,138.15	108,981.29-
511157	PERM SAL-WAGES UI PERFORMS		37,826.12	78,772.37	0.00	26,283.40	105,055.77-
511158	PERM SAL-WAGES UI SUPPORT		19,319.96	40,071.80	0.00	13,141.63	53,213.43-
511240	TEMPORARY SALARIES-WORK		51,120.00	103,650.00	0.00	32,202.00	135,852.00-
511300	OVERTIME PAYMENTS		251.33	1,453.74	0.00	877.82	2,331.56-
511351	OVERTIME-UI WEEKS CLAIMED			15.94	0.00	3.19	19.13-
511800	COMPENSATORY TIME PAID		8,301.28	12,131.75	0.00	1,866.33	13,998.08-
512100	VACATION LEAVE EXPENSE		103,872.95	200,086.20	0.00	62,283.90	262,370.10-
512200	SICK LEAVE EXPENSE		53,282.32	93,771.98	0.00	24,058.12	117,830.10-
512300	HOLIDAY LEAVE EXPENSE			118,960.89	0.00	71,688.33	190,649.22-
512400	MILITARY LEAVE EXPENSE		348.23	931.47	0.00	583.24	1,514.71-
512500	FUNERAL LEAVE EXPENSE		1,810.02	3,593.79	0.00	1,226.23	4,820.02-
	Personal Services Subtotal	20,206,661.37	1,244,732.75	2,484,651.16	12.30	751,695.34	16,970,314.87
515100	RETIREMENT PLANS EXPENSE	1,471,235.70	89,362.68	178,274.28	12.12	53,875.49	1,239,085.93
515200	FICA EXPENSE	1,545,809.62	87,558.38	174,651.98	11.30	52,780.35	1,318,377.29
515400	LIFE & ACCIDENT INS EXP		274.70	551.93	0.00		551.93-
515500	HEALTH INSURANCE EXPENSE	3,589,749.23	265,419.54	534,612.44	14.89		3,055,136.79
516200	TUITION ASSISTANCE		219.60	219.60	0.00		219.60-
516300	EMPLOYEE ASSISTANCE PRO			3,647.31	0.00		3,647.31-
516400	UNEMPLOYM COMP INS EXP		10,124.00	10,124.00	0.00		10,124.00-
516500	WORKERS COMP PREMIUMS			108,243.91	0.00		108,243.91-
	Major Account 510000 Total	26,813,455.92	1,697,691.65	3,494,976.61	13.03	858,351.18	22,460,128.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47,750.01	47,814.01	0.00		47,814.01-
521300	FREIGHT EXPENSE		8.99	326.44	0.00		326.44-

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 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400 CIO CHARGES		92,070.05	167,513.45	0.00		167,513.45-
521500 PUBLICATION & PRINT EXP		9,463.94	49,449.07	0.00		49,449.07-
521501 PUBLICATION & PRINT EXP		188.56	365.74	0.00		365.74-
522100 DUES & SUBSCRIPTION EXP		25,752.74	32,260.51	0.00		32,260.51-
522200 CONFERENCE REGISTRATION		2,334.57	4,429.57	0.00		4,429.57-
523201 NATURAL GAS EXPENSE		145.77	671.56	0.00		671.56-
523202 ELECTRICITY EXPENSE		8,543.78	15,016.73	0.00		15,016.73-
523203 WATER EXPENSE		2.04	1,224.80	0.00		1,224.80-
523204 SEWER EXPENSE		1.65	1,146.46	0.00		1,146.46-
523900 TEAMMATE RECOGNITION			96.40	0.00		96.40-
524600 RENT EXPENSE-BUILDINGS		47,424.09	94,973.06	0.00		94,973.06-
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
524900 RENT EXP-DEPR SURCHARGE		641.55	1,283.10	0.00		1,283.10-
525100 RENT EXP-OFFICE EQUIP			660.00	0.00		660.00-
525200 RENT EXP-DATA PROC EQUIP		10.13	22.27	0.00		22.27-
525500 RENT EXP-OTHER PERS PROP		227.37-	227.37-	0.00		227.37
526100 REP & MAINT-REAL PROPERTY		3,490.71	23,554.57	0.00		23,554.57-
527200 REP & MAINT-MOTOR VEHICL		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		766.94	3,244.27	0.00		3,244.27-
531200 IT SUPPLIES		68.29	68.29	0.00		68.29-
532100 NON-CAPITALIZED EQUIP PU		19.98	261.97	0.00		261.97-
532260 VOICE EQUIP			660.88	0.00		660.88-
533100 HOUSEHOLD & INSTIT EXP			5,945.78	0.00		5,945.78-
533900 FOOD EXPENSE-INSTITUTIONS			2,973.72	0.00		2,973.72-
534600 ED & RECREATIONAL SUP EX			33.06	0.00		33.06-
534800 CONST & MAINT SUP EXP		2,614.89	3,081.76	0.00		3,081.76-
534900 MISCELLANEOUS SUP EXP		388.68	388.68	0.00		388.68-
535100 MEDICAL SUPPLIES		69.77	72.53	0.00		72.53-
541100 ACCTG & AUDITING SERVICES		1,111.38	236,585.63	0.00		236,585.63-
541200 PURCHASING ASSESSMENT		3,638.76	3,638.76	0.00		3,638.76-
541700 LEGAL RELATED EXPENSE		1,087.40	3,332.59	0.00		3,332.59-
542100 SOS TEMP SERV - PERSONNEL		11,959.01	22,386.34	0.00		22,386.34-
542153 SOS TEMP SERV UI APPEALS		3,966.16	10,977.97	0.00		10,977.97-
543500 MGT CONSULTANT SERVICES		2,075.00	2,075.00	0.00		2,075.00-
547300 INTERPRETER SERVICES		2,953.23	3,153.43	0.00	190.00	3,343.43-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,889.94	27,899.67	0.00		27,899.67-
548700 REFUSE/RECYCLING		1,091.31	2,071.07	0.00		2,071.07-
549200 JANITORIAL/SECURITY SRVS		5,799.62	11,621.24	0.00		11,621.24-
554900 OTHER CONTRACTUAL SERVICES		356,249.37	794,211.82	0.00		794,211.82-

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES		375.78	375.78	0.00		375.78-
555340 COTS MAINTENANCE		58,068.16	266,086.32	0.00	13,859.25	279,945.57-
555510 SAAS SUBSCRIPTION FEES		22,439.99	25,921.66	0.00		25,921.66-
556100 INSURANCE EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
559100 OTHER OPERATING EXP	12,369,260.00	30,444.72	36,312.08	.29		12,332,947.92
Major Account 520000 Total	12,369,260.00	772,729.59	1,906,460.67	15.41	14,049.25	10,448,750.08
570000 TRAVEL EXPENSES						
571100 LODGING	231,153.87	4,483.22	18,663.51	8.07		212,490.36
571600 MEALS - TAXABLE		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		1,046.78	2,809.09	0.00		2,809.09-
572100 COMMERCIAL TRANSPORTATIO		4,325.00	8,172.14	0.00		8,172.14-
573100 STATE-OWNED TRANSPORT		3,362.51	6,972.87	0.00		6,972.87-
574500 PERSONAL VEHICLE MILEAGE		7,872.73	14,933.96	0.00		14,933.96-
575100 MISC TRAVEL EXPENSE		52.10	270.31	0.00		270.31-
Major Account 570000 Total	231,153.87	21,153.37	51,832.91	22.42	0.00	179,320.96
590000 GOVERNMENT AID						
592109 ON THE JOB TRAINING		1,567.20	1,567.20	0.00		1,567.20-
592111 ALL OTHER TRAINING		7,630.00	34,533.00	0.00		34,533.00-
592117 SUPPORTIVE SERVICES		7,526.85	11,484.42	0.00		11,484.42-
594100 SUBRECIPIENT PAYMENT-SEFA	50,343,637.02	1,176,056.18	2,200,854.86	4.37	4,722.50	48,138,059.66
594114 INCUMBENT WORK TRAIN SUBRECIPI			16,659.94	0.00		16,659.94-
594115 TRANSITIONAL JOB TRAIN SUBRECI		9,507.73	23,623.13	0.00		23,623.13-
594119 ALL OTHER TRAINING SUBRECIPIEN		4,750.00	44,641.41	0.00		44,641.41-
Major Account 590000 Total	50,343,637.02	1,207,037.96	2,333,363.96	4.63	4,722.50	48,005,550.56
BUDGETED EXPENDITURES TOTAL	89,757,506.81	3,698,612.57	7,786,634.15	8.68	877,122.93	81,093,749.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,098,806.38	824,993.49	1,430,269.23	3.86	198,223.99	35,470,313.16
4 FEDERAL FUNDS	52,658,700.43	2,873,619.08	6,356,364.92	12.07	678,898.94	45,623,436.57
BUDGETED EXPENDITURES TOTAL	89,757,506.81	3,698,612.57	7,786,634.15	8.68	877,122.93	81,093,749.73

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS			42,882.00-	0.00		42,882.00
	Major Account 450000 Total	0.00	0.00	42,882.00-	0.00	0.00	42,882.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		207,400.00-	414,800.00-	0.00		414,800.00
	Major Account 460000 Total	0.00	207,400.00-	414,800.00-	0.00	0.00	414,800.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			240.00-	0.00		240.00
	Major Account 470000 Total	0.00	0.00	240.00-	0.00	0.00	240.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146,361.98-	294,978.69-	0.00		294,978.69
483200	BUILDING & SPACE RENTAL		1,490.47-	2,980.94-	0.00		2,980.94
486100	LOAN INTEREST		77,498.51-	182,068.52-	0.00		182,068.52
	Major Account 480000 Total	0.00	225,350.96-	480,028.15-	0.00	0.00	480,028.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493103	NIC TRANSFER IN		87,100.00-	144,005.00-	0.00		144,005.00
493203	NIC TRANSFER OUT		87,100.00	144,005.00	0.00		144,005.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	432,750.96-	937,950.15-	0.00	0.00	937,950.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		223,821.76-	519,987.29-	0.00		519,987.29
4	FEDERAL FUNDS		208,929.20-	417,962.86-	0.00		417,962.86
BUDGETED REVENUE TOTAL		0.00	432,750.96-	937,950.15-	0.00	0.00	937,950.15

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	77,633.25	144,091.33	12.01	32,546.87	1,023,016.53
511300	OVERTIME PAYMENTS		1.48	1.48	0.00		1.48-
511800	COMPENSATORY TIME PAID		307.34	396.76	0.00	34.24	431.00-
512100	VACATION LEAVE EXPENSE		9,063.01	14,620.47	0.00	2,298.69	16,919.16-
512200	SICK LEAVE EXPENSE		4,054.64	7,848.24	0.00	1,717.71	9,565.95-
512300	HOLIDAY LEAVE EXPENSE			8,457.01	0.00	4,070.00	12,527.01-
512400	MILITARY LEAVE EXPENSE		177.54	177.54	0.00		177.54-
512500	FUNERAL LEAVE EXPENSE		97.93	189.48	0.00		189.48-
	Personal Services Subtotal	1,199,654.73	91,335.19	175,782.31	14.65	40,667.51	983,204.91
515100	RETIREMENT PLANS EXPENSE	89,974.13	6,839.11	13,162.51	14.63	3,045.28	73,766.34
515200	FICA EXPENSE	91,773.58	6,425.75	12,375.63	13.48	2,863.65	76,534.30
515400	LIFE & ACCIDENT INS EXP		20.59	40.00	0.00		40.00-
515500	HEALTH INSURANCE EXPENSE	252,058.19	20,074.96	38,847.56	15.41		213,210.63
516200	TUITION ASSISTANCE		16.65	16.65	0.00		16.65-
516300	EMPLOYEE ASSISTANCE PRO			258.69	0.00		258.69-
516500	WORKERS COMP PREMIUMS			7,677.09	0.00		7,677.09-
	Major Account 510000 Total	1,633,460.63	124,712.25	248,160.44	15.19	46,576.44	1,338,723.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,820.58	5,828.86	0.00		5,828.86-
521300	FREIGHT EXPENSE		30.42	68.61	0.00		68.61-
521400	CIO CHARGES		6,222.22	10,674.15	0.00		10,674.15-
521500	PUBLICATION & PRINT EXP		496.60	3,178.77	0.00		3,178.77-
521501	PUBLICATION & PRINT EXPENSE		23.31	45.78	0.00		45.78-
522100	DUES & SUBSCRIPTION EXP		1,631.11	1,969.57	0.00		1,969.57-
522200	CONFERENCE REGISTRATION		173.44	573.44	0.00		573.44-
523201	NATUAL GAS EXPENSE		10.78	47.82	0.00		47.82-
523202	ELECTRICITY EXPENSE		645.63	1,102.73	0.00		1,102.73-
523203	WATER EXPENSE			86.58	0.00		86.58-
523204	SEWER EXPENSE			81.02	0.00		81.02-
523900	TEAMMATE RECOGNITION			6.83	0.00		6.83-
524600	RENT EXPENSE-BUILDINGS		1,123.86	2,122.84	0.00		2,122.84-
525200	RENT EXP-DATA PROC EQUIP		.77	1.63	0.00		1.63-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		12.63-	12.63-	0.00		12.63
526100 REP & MAINT-REAL PROPERT		32.01	590.41	0.00		590.41-
527200 REP & MAINT-MOTOR VEHICL		661.72	661.72	0.00		661.72-
531100 OFFICE SUPPLIES EXPENSE		87.82	270.31	0.00		270.31-
531200 IT SUPPLIES		.69	.69	0.00		.69-
532100 NON-CAPITALIZED EQUIP PU		226.66	226.66	0.00		226.66-
532260 VOICE EQUIP			46.87	0.00		46.87-
533100 HOUSEHOLD & INSTIT EXP			536.70	0.00		536.70-
534600 ED & RECREATIONAL SUP EX			2.34	0.00		2.34-
534800 CONST & MAINT SUP EXP		628.48	661.59	0.00		661.59-
534900 MISCELLANEOUS SUP EXP		248.00	248.00	0.00		248.00-
535100 MEDICAL SUPPLIES		5.29	5.29	0.00		5.29-
541100 ACCTG & AUDITING SERVICES			16,700.75	0.00		16,700.75-
541200 PURCHASING ASSESSMENT		276.24	276.24	0.00		276.24-
541700 LEGAL RELATED EXPENSE		2,604.37	3,306.79	0.00		3,306.79-
542100 SOS TEMP SERV - PERSONNEL		101.05	158.88	0.00		158.88-
547300 INTERPRETER SERVICES			14.20	0.00		14.20-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,116.89	2,116.89	0.00		2,116.89-
548700 REFUSE/RECYCLING		82.63	151.91	0.00		151.91-
549200 JANITORIAL/SECURITY SRVS		437.47	848.09	0.00		848.09-
554900 OTHER CONTRACTUAL SERVICES		5.61	22.07	0.00		22.07-
555310 COTS LICENSE FEES		28.53	28.53	0.00		28.53-
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP	2,049,605.79		20.00	0.		2,049,585.79
Major Account 520000 Total	2,049,605.79	23,779.55	52,740.93	2.57	0.00	1,996,864.86
570000 TRAVEL EXPENSES						
571100 LODGING	25,996.05	427.78	1,091.64	4.20		24,904.41
571600 MEALS - TAXABLE		22.06	44.12	0.00		44.12-
571800 MEALS - TRAVEL STATUS		243.70	465.40	0.00		465.40-
572100 COMMERCIAL TRANSPORTATIO		92.81	188.75	0.00		188.75-
573100 STATE-OWNED TRANSPORT		999.69	3,167.89	0.00		3,167.89-
574500 PERSONAL VEHICLE MILEAGE		102.55	191.69	0.00		191.69-
575100 MISC TRAVEL EXPENSE		1.90	5.19	0.00		5.19-
Major Account 570000 Total	25,996.05	1,890.49	5,154.68	19.83	0.00	20,841.37
BUDGETED EXPENDITURES TOTAL	3,709,062.47	150,382.29	306,056.05	8.25	46,576.44	3,356,429.98

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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	130,987.99	766.82	32,844.53	25.07	14,968.91	83,174.55
2	CASH FUNDS	2,507,117.56	93,771.70	153,310.53	6.12	12,197.33	2,341,609.70
4	FEDERAL FUNDS	1,070,956.92	55,843.77	119,900.99	11.20	19,410.20	931,645.73
BUDGETED EXPENDITURES TOTAL		3,709,062.47	150,382.29	306,056.05	8.25	46,576.44	3,356,429.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		81,985.00-	150,505.00-	0.00		150,505.00
Major Account 470000 Total		0.00	81,985.00-	150,505.00-	0.00	0.00	150,505.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,782.98-	3,702.49-	0.00		3,702.49
Major Account 480000 Total		0.00	1,782.98-	3,702.49-	0.00	0.00	3,702.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		516.12-	516.12-	0.00		516.12
Major Account 490000 Total		0.00	516.12-	516.12-	0.00	0.00	516.12
BUDGETED REVENUE TOTAL		0.00	84,284.10-	154,723.61-	0.00	0.00	154,723.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		516.12-	516.12-	0.00		516.12
2	CASH FUNDS		83,767.98-	154,207.49-	0.00		154,207.49
BUDGETED REVENUE TOTAL		0.00	84,284.10-	154,723.61-	0.00	0.00	154,723.61
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		26,750.00-	49,750.00-	0.00		49,750.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	26,750.00-	49,750.00-	0.00	0.00	49,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,750.00-</u>	<u>49,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,750.00-	49,750.00-	0.00		49,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,750.00-</u>	<u>49,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,750.00</u>

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54.50-	200.87-	0.00		200.87
Major Account 480000 Total		0.00	54.50-	200.87-	0.00	0.00	200.87
BUDGETED REVENUE TOTAL		0.00	54.50-	200.87-	0.00	0.00	200.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		54.50-	200.87-	0.00		200.87
BUDGETED REVENUE TOTAL		0.00	54.50-	200.87-	0.00	0.00	200.87

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

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,347,200.54	804,229.35	1,520,985.15	11.40	422,135.96	11,404,079.43
511300	OVERTIME PAYMENTS	193,259.69	21,627.93	30,802.82	15.94	9,174.89	153,281.98
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	15,150.04	71,842.22	169,554.45	1119.17	41,244.85	195,649.26-
512200	SICK LEAVE EXPENSE	16,425.73	41,510.26	113,993.84	694.00	33,962.52	131,530.63-
512300	HOLIDAY LEAVE EXPENSE			89,365.28	0.00	53,008.94	142,374.22-
512500	FUNERAL LEAVE EXPENSE		3,381.42	3,862.92	0.00	250.05	4,112.97-
	Personal Services Subtotal	13,572,036.00	943,591.18	1,929,564.46	14.22	559,777.21	11,082,694.33
515100	RETIREMENT PLANS EXPENSE	1,051,979.80	70,581.15	144,272.52	13.71	41,915.85	865,791.43
515200	FICA EXPENSE	946,008.00	65,566.35	134,395.45	14.21	38,859.10	772,753.45
515500	HEALTH INSURANCE EXPENSE	3,551,442.61	246,630.32	494,368.79	13.92		3,057,073.82
516300	EMPLOYEE ASSISTANCE PRO	2,910.60		2,885.40	99.13		25.20
516500	WORKERS COMP PREMIUMS	90,784.00		90,784.00	100.00		
	Major Account 510000 Total	19,215,161.01	1,326,369.00	2,796,270.62	14.55	640,552.16	15,778,338.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,161,066.43	147,484.01	283,694.75	13.13		1,877,371.68
521290	COM EXPENSE - DATA ONLY	8,921.96	578.94	2,919.85	32.73		6,002.11
521300	FREIGHT EXPENSE	2,163.65			0.00	495.00	1,668.65
521410	OCIO-VOICE	344,270.24	20,173.60	85,885.36	24.95		258,384.88
521420	OCIO-DATA	363,496.89	32,329.93	59,320.99	16.32		304,175.90
521430	OCIO-IM SERVICES	2,790,007.16	267,202.54	542,676.57	19.45		2,247,330.59
521440	EQUIP RENTAL IMSERVICES	77,566.50	6,125.25	13,484.00	17.38		64,082.50
521500	PUBLICATION & PRINT EXP	1,001,114.03	99,314.76	144,238.36	14.41	5,422.74	851,452.93
521800	CASH SHORT ADJUSTMENT	337.66	66.03	85.03	25.18		252.63
521900	AWARDS EXPENSE	1,225.23		100.00	8.16		1,125.23
522100	DUES & SUBSCRIPTION EXP	178,137.82	350.00	55,150.00	30.96		122,987.82
522200	CONFERENCE REGISTRATION	11,796.00	1,325.00	3,125.00	26.49		8,671.00
522600	JOB APPLICANT EXPENSE		966.32	1,582.80	0.00		1,582.80-
522700	DEFICIENCY CLAIMS	72.00			0.00		72.00
522800	E-COMMERCE OPER EXP	1,563.15		219.90	14.07		1,343.25
523900	TEAMMATE RECOGNITION	235.19		96.20	40.90		138.99
524600	RENT EXPENSE-BUILDINGS	3,003,082.78	223,532.64	447,388.85	14.90		2,555,693.93

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	79,334.63	5,091.21	10,182.42	12.83		69,152.21
525100 RENT EXP-OFFICE EQUIP	486.72			0.00		486.72
526100 REP & MAINT-REAL PROPERT	58,522.76	1,460.31	1,392.31	2.38		57,130.45
527100 REP & MAINT-OFFICE EQUIP	1,487.78			0.00		1,487.78
527200 REP & MAINT-MOTOR VEHICL	19,852.34	9,180.99	11,363.24	57.24		8,489.10
531100 OFFICE SUPPLIES EXPENSE	1,167,268.09	10,449.69	64,598.04	5.53	34,723.49	1,067,946.56
532100 NON-CAPITALIZED EQUIP PU	275,337.29		18,572.56	6.75	94,949.81	161,814.92
533100 HOUSEHOLD & INSTIT EXP	3,633.59	2,409.00	2,409.00	66.30		1,224.59
534900 MISCELLANEOUS SUP EXP		272.78	272.78	0.00		272.78-
538100 VEHICLE & EQUIP SUP EXP	3,049.61		207.57	6.81		2,842.04
539500 PURCHASING CARD SUSPENSE		1,298.00-	1,298.00-	0.00		1,298.00
541100 ACCTG & AUDITING SERVICES	64,056.00		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	661.13	1,422.88	150.73		478.88-
542100 SOS TEMP SERV - PERSONNEL	183,259.88		21,677.93	11.83		161,581.95
545000 LABORATORY SERVICES	2,917.41	385.00	550.00	18.85		2,367.41
547100 EDUCATIONAL SERVICES	15,829.00	649.00	12,775.00	80.71		3,054.00
547300 INTERPRETER SERVICES	548.00			0.00		548.00
548700 REFUSE/RECYCLING	4,535.59	318.85	840.65	18.53		3,694.94
549200 JANITORIAL/SECURITY SRVS	66,811.16	135.00	2,036.47	3.05	6,528.00	58,246.69
549201 SECURITY SERVICES	5,100.00			0.00		5,100.00
554100 DATA SERVICES	246,532.24	18,131.94	36,833.23	14.94		209,699.01
554160 DATA CENTER HOSTING SERVICES	2,600,000.00	1,100,000.00	1,100,000.00	42.31		1,500,000.00
554900 OTHER CONTRACTUAL SERVICES	8,296,082.30	315,857.72	612,922.74	7.39		7,683,159.56
555100 DATA PROC SOFTW LIC FEE	105,425.90			0.00		105,425.90
555310 COTS LICENSE FEES	195,276.80		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	750,000.00	755,280.00	23.10	21,583.69	2,493,425.05
555510 SAAS SUBSCRIPTION FEES	90,500.00			0.00		90,500.00
555520 SAAS IMPLEMENTATION	57,200.00		57,200.00	100.00		
555540 SAAS MAINTENANCE	135,000.00		135,000.00	100.00		
556100 INSURANCE EXPENSE	32,514.19		1,184.00	3.64		31,330.19
556300 SURETY & NOTARY BONDS	1,312.74		450.38	34.31		862.36
559100 OTHER OPERATING EXP	460.00		80.00	17.39		380.00
Major Account 520000 Total	27,398,711.26	3,013,153.64	4,593,728.79	16.77	259,540.90	22,545,441.57

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Program 070 ENF OF STDS-MTR V

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING	73,725.77	4,822.29	13,154.42	17.84		60,571.35
571600 MEALS - TAXABLE	823.15	71.41	174.87	21.24		648.28
571800 MEALS - TRAVEL STATUS	21,889.13	1,657.10	3,533.10	16.14		18,356.03
572100 COMMERCIAL TRANSPORTATIO	8,844.85	2,391.44	3,600.25	40.70		5,244.60
573100 STATE-OWNED TRANSPORT	256,167.67	20,112.61	39,534.20	15.43		216,633.47
574500 PERSONAL VEHICLE MILEAGE	36,591.08	9,729.84	14,085.15	38.49		22,505.93
575100 MISC TRAVEL EXPENSE	1,958.35	1,712.50	2,827.25	144.37		868.90-
Major Account 570000 Total	400,000.00	40,497.19	76,909.24	19.23	0.00	323,090.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	42,083.00			0.00		42,083.00
582700 LAW ENFORCEMENT & SECURITY EQ	3,911.73	409.00	409.00	10.46	1,190.00-	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	409.00	409.00	0.	724,169.34	9,082,823.39
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	68,000.00	16,598.65	17,431.55	25.63		50,568.45
Major Account 590000 Total	68,000.00	16,598.65	17,431.55	25.63	0.00	50,568.45
BUDGETED EXPENDITURES TOTAL	56,889,274.00	4,397,027.48	7,484,749.20	13.16	1,624,262.40	47,780,262.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	56,787,191.00	4,355,185.83	7,435,834.11	13.09	1,624,262.40	47,727,094.49
4 FEDERAL FUNDS	102,083.00	41,841.65	48,915.09	47.92		53,167.91
BUDGETED EXPENDITURES TOTAL	56,889,274.00	4,397,027.48	7,484,749.20	13.16	1,624,262.40	47,780,262.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	102,083.00-			0.00		102,083.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	102,083.00-	0.00	0.00	0.00	0.00	102,083.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	734,000.00-	2,690.50-	4,278.50-	.58		729,721.50-
471101 AAMVA DLDV	20,000.00-		8,372.63-	41.86		11,627.37-
471102 SEE CHART OF ACCOUNTS	451,216.00-	37,532.50-	74,738.50-	16.56		376,477.50-
471110 DR ABSTRACT FEES	33,600.00-	4,046.00-	8,440.00-	25.12		25,160.00-
471111 ONLINE DRIVER RECORDS	5,874,000.00-	647,614.28-	1,294,531.26-	22.04		4,579,468.74-
471112 DRIVER MONITORING	30,000.00-	1,356.18-	2,369.26-	7.90		27,630.74-
471113 DRIVER RECORDS	6,762,000.00-	562,987.50-	1,121,077.50-	16.58		5,640,922.50-
471120 VEHICLE RECORD SEARCHES	252,000.00-	33,173.50-	58,643.46-	23.27		193,356.54-
471122 ONLINE VEHICLE RECORDS	3,000.00-	350.00-	586.00-	19.53		2,414.00-
471140 DRIVERS RECORDS-RECDS MGMT		103.00-	300.00-	0.00		300.00
473100 DRIVERS LICENSE FEES	5,940,000.00-	546,862.50-	1,085,566.25-	18.28		4,854,433.75-
473101 SECURITY FEE	1,650,000.00-	154,230.00-	307,260.00-	18.62		1,342,740.00-
473105 ONLINE DRIVER LICENSE	3,600,000.00-	326,409.00-	677,669.00-	18.82		2,922,331.00-
473106 ONLINE SECURITY FEE	900,000.00-	83,030.00-	172,335.00-	19.15		727,665.00-
473107 SOBRIETY PERMIT	80.00-			0.00		80.00-
473108 SOBRIETY PERMIT ONLINE		80.00-	80.00-	0.00		80.00
473110 DRIVER TRAINING SCHOOL	2,000.00-	200.00-	400.00-	20.00		1,600.00-
473111 DRIVER TRAINING INSTRUCTO		30.00-	70.00-	0.00		70.00
473112 3RD PARTY CDL TESTING		300.00-	600.00-	0.00		600.00
473131 DRIVER REINSTATEMENT FEES	59,600.00-	6,975.00-	14,100.00-	23.66		45,500.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	134,300.00-	269,075.00-	24.46		830,925.00-
473200 VEHICLE REGIST & PLATE F	5,400,000.00-	482,180.21-	962,655.71-	17.83		4,437,344.29-
473204 HISTORICAL PLATE FEES	1,000,000.00-	90,947.50-	178,395.00-	17.84		821,605.00-
473207 ORGANIZATIONAL PLATE FEE	450,000.00-	28,304.00-	56,252.00-	12.50		393,748.00-
473208 SPECIAL INTEREST PLATES	40,800.00-	4,341.67-	8,375.01-	20.53		32,424.99-
473210 MESSAGE PLATE	1,275,000.00-	120,083.96-	236,298.00-	18.53		1,038,702.00-
473211 SPIRIT PLATE	90,000.00-	6,972.00-	15,372.00-	17.08		74,628.00-
473212 GOLD STAR MESSAGE PLATE	1,500.00-	100.00-	340.00-	22.67		1,160.00-
473213 MILITARY HONOR	90,000.00-	8,410.71-	17,070.85-	18.97		72,929.15-
473215 MOUNTAIN LION PLATE	42,000.00-	3,940.81-	7,633.30-	18.17		34,366.70-
473216 BREAST CANCER PLATE	12,000.00-	1,197.51-	2,296.68-	19.14		9,703.32-
473217 CHOOSE LIFE PLATE	12,000.00-	1,057.55-	2,418.39-	20.15		9,581.61-
473218 NATIVE AMERICAN PLATE	10,200.00-	1,020.01-	1,957.51-	19.19		8,242.49-
473219 DONATE LIFE PLATE	4,560.00-	372.50-	813.34-	17.84		3,746.66-
473220 DOWN SYNDROME AWARENESS PLATE	2,700.00-	335.83-	544.16-	20.15		2,155.84-
473221 PETS FOR VETS PLATE	5,280.00-	504.16-	905.83-	17.16		4,374.17-

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473222 PROSTATE CANCER PLATE	120.00-	30.00-	60.00-	50.00		60.00-
473223 SAMMY SUPERHEROS PLATE	2,400.00-	234.17-	576.68-	24.03		1,823.32-
473224 SUPPORT OUR TROOPS PLATE	12,000.00-	1,074.78-	2,286.66-	19.06		9,713.34-
473225 SUPPORT THE ARTS PLATE	18,000.00-	1,581.68-	3,099.17-	17.22		14,900.83-
473226 THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	879.16-	1,754.99-	17.21		8,445.01-
473227 WILDLIFE CONSERVATION PLATE	24,000.00-	2,279.99-	4,776.65-	19.90		19,223.35-
473228 JOSH THE OTTER PLATE	2,400.00-	160.00-	410.00-	17.08		1,990.00-
473229 NEBRASKA HISTORY PLATE	7,200.00-	740.00-	1,296.67-	18.01		5,903.33-
473230 CZECH HERITAGE PLATES	6,600.00-	930.00-	1,544.58-	23.40		5,055.42-
473231 DAV PLATES	1,200.00-	140.00-	210.00-	17.50		990.00-
473232 PURPLE HEART PLATES	240.00-		30.00-	12.50		210.00-
473233 ARBOR DAY PLATES	1,200.00-	80.00-	120.00-	10.00		1,080.00-
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-	371,475.00-	723,364.01-	18.16		3,260,635.99-
473301 VEHICLE INSPECTION FEES	240.00-		10.00-	4.17		230.00-
473310 BONDED TITLES	21,600.00-	2,120.00-	4,120.00-	19.07		17,480.00-
473320 VIN PLATES	6,960.00-	700.00-	1,460.00-	20.98		5,500.00-
473330 CLASSIC VEHICLE TITLES	900.00-	100.00-	175.00-	19.44		725.00-
473500 FLEET PRORATION FEES	2,125,000.00-	208,437.82-	338,833.86-	15.95		1,786,166.14-
473503 PERMANENT CREDENTIALS		13,739.00-	33,745.00-	0.00		33,745.00
473504 TRIP & FUEL PERMITS		25,635.00-	53,520.00-	0.00		53,520.00
473910 LOCAL TRUCK PERMITS	3,700,000.00-	313,660.31-	614,324.90-	16.60		3,085,675.10-
474100 GENERAL BUSINESS FEES	900.00-	75.00-	150.00-	16.67		750.00-
474110 IFTA PERMITS/DECALS	90,000.00-	1,891.67-	1,188.00-	1.32		88,812.00-
475100 REGISTRATION / LICENSE F	5,200.00-		5,200.00-	100.00		
476100 OTHER LIC PERM & FEES	150,500.00-	13,309.00-	25,594.00-	17.01		124,906.00-
Major Account 470000 Total	48,040,146.00-	4,251,310.96-	8,409,670.31-	17.51	0.00	39,630,475.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	45,900.00-	3,847.18-	8,016.88-	17.47		37,883.12-
484100 OPERATING DONATIONS & CO		3,072.00-	6,105.00-	0.00		6,105.00
484500 REIMB NON-GOVT SOURCES	12,000.00-			0.00		12,000.00-
486400 CASH OVER ADJUSTMENT		39.55-	103.55-	0.00		103.55

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486500	MISCELLANEOUS ADJUSTMENT			40.72-	0.00		40.72
486600	CREDIT CARD CLEARING		340.90	2,842.00-	0.00		2,842.00
Major Account 480000 Total		57,900.00-	6,617.83-	17,108.15-	29.55	0.00	40,791.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		70.89-	6,382.09-	0.00		6,382.09
493100	OPERATING TRANSFERS IN	10,400,000.00-	125,000.00-	250,000.00-	2.40		10,150,000.00-
493200	OPERATING TRANSFERS OUT	25,500,000.00			0.00		25,500,000.00
Major Account 490000 Total		15,100,000.00	125,070.89-	256,382.09-	1.70-	0.00	15,356,382.09
BUDGETED REVENUE TOTAL		33,100,129.00-	4,382,999.68-	8,683,160.55-	26.23	0.00	24,416,968.45-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		119,244.19-	239,280.83-	0.00		239,280.83
2	CASH FUNDS	32,998,046.00-	4,263,755.49-	8,443,879.72-	25.59		24,554,166.28-
4	FEDERAL FUNDS	102,083.00-			0.00		102,083.00-
BUDGETED REVENUE TOTAL		33,100,129.00-	4,382,999.68-	8,683,160.55-	26.23	0.00	24,416,968.45-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		6,063.90-	11,284.80-	0.00		11,284.80
473208	HIGHWAY TRUST SPECIALTY PLATES		13,456.00-	29,351.00-	0.00		29,351.00
473210	MESSAGE PLATE		11,123.50-	23,037.50-	0.00		23,037.50
473500	FLEET PRORATION FEES		3,960,318.61-	6,437,843.32-	0.00		6,437,843.32
Major Account 470000 Total		0.00	3,990,962.01-	6,501,516.62-	0.00	0.00	6,501,516.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		106,187.43-	195,766.70-	0.00		195,766.70
Major Account 480000 Total		0.00	106,187.43-	195,766.70-	0.00	0.00	195,766.70
UNBUDGETED REVENUE TOTAL		0.00	4,097,149.44-	6,697,283.32-	0.00	0.00	6,697,283.32

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,097,149.44-	6,697,283.32-	0.00		6,697,283.32
UNBUDGETED REVENUE TOTAL		0.00	4,097,149.44-	6,697,283.32-	0.00	0.00	6,697,283.32

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534923	2023 PLATES	5,176,302.00	129,526.52	513,476.84	9.92		4,662,825.16
Major Account 520000 Total		5,176,302.00	129,526.52	513,476.84	9.92	0.00	4,662,825.16
BUDGETED EXPENDITURES TOTAL		5,176,302.00	129,526.52	513,476.84	9.92	0.00	4,662,825.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,176,302.00	129,526.52	513,476.84	9.92		4,662,825.16
BUDGETED EXPENDITURES TOTAL		5,176,302.00	129,526.52	513,476.84	9.92	0.00	4,662,825.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,480.88-	11,088.64-	0.00		11,088.64
Major Account 480000 Total		0.00	5,480.88-	11,088.64-	0.00	0.00	11,088.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		300,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total		0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL		0.00	305,480.88-	611,088.64-	0.00	0.00	611,088.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		305,480.88-	611,088.64-	0.00		611,088.64
BUDGETED REVENUE TOTAL		0.00	305,480.88-	611,088.64-	0.00	0.00	611,088.64

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Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		17.99	17.99	0.00		17.99-
543500	MGT CONSULTANT SERVICES			24,741.14	0.00		24,741.14-
547100	EDUCATIONAL SERVICES		23,660.00	24,020.00	0.00		24,020.00-
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	23,677.99	48,779.13	2.17	84.22	2,195,938.03
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		292,408.10	309,016.12	0.00		309,016.12-
	Major Account 590000 Total	0.00	292,408.10	309,016.12	0.00	0.00	309,016.12-
BUDGETED EXPENDITURES TOTAL		<u>2,244,801.38</u>	<u>316,086.09</u>	<u>357,795.25</u>	<u>15.94</u>	<u>84.22</u>	<u>1,886,921.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,226,801.38</u>	<u>316,086.09</u>	<u>357,795.25</u>	<u>16.07</u>	<u>84.22</u>	<u>1,868,921.91</u>
4	FEDERAL FUNDS	<u>18,000.00</u>			<u>0.00</u>		<u>18,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>2,244,801.38</u>	<u>316,086.09</u>	<u>357,795.25</u>	<u>15.94</u>	<u>84.22</u>	<u>1,886,921.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,770,000.00-	0.00		1,770,000.00
	Major Account 490000 Total	0.00	0.00	1,770,000.00-	0.00	0.00	1,770,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,770,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			<u>1,770,000.00-</u>	<u>0.00</u>		<u>1,770,000.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	1,770,000.00-	0.00	0.00	1,770,000.00

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

Percent of Time Elapsed 16.99

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		2,832.87	2,832.87	0.00	2,120.38	4,953.25-
Major Account 520000 Total		0.00	2,832.87	2,832.87	0.00	2,120.38	4,953.25-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		95,919.60	3,883,116.07	0.00	3,320.20	3,886,436.27-
594100	SUBRECIPIENT PAYMENT-SEFA		10,467,447.23	19,787,147.73	0.00	7,949.50	19,795,097.23-
595100	CONTRACTUAL AID		79,150.52	443,254.00	0.00	4,877.90	448,131.90-
599100	OTHER GOVERNMENT AID	121,761,041.74	39,583.26	81,249.84	.07	6,453.54	121,673,338.36
Major Account 590000 Total		121,761,041.74	10,682,100.61	24,194,767.64	19.87	22,601.14	97,543,672.96
BUDGETED EXPENDITURES TOTAL		121,761,041.74	10,684,933.48	24,197,600.51	19.87	24,721.52	97,538,719.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,915,063.57	5,783,364.94	13,951,414.07	18.38	10,318.48	61,953,331.02
2	CASH FUNDS	29,483,620.10	2,841,650.69	6,754,966.19	22.91		22,728,653.91
4	FEDERAL FUNDS	16,362,358.07	2,059,917.85	3,491,220.25	21.34	14,403.04	12,856,734.78
BUDGETED EXPENDITURES TOTAL		121,761,041.74	10,684,933.48	24,197,600.51	19.87	24,721.52	97,538,719.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		507,356.34-	1,032,880.89-	0.00		1,032,880.89
Major Account 450000 Total		0.00	507,356.34-	1,032,880.89-	0.00	0.00	1,032,880.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,630.29-	59,854.48-	0.00		59,854.48
485200	SEE CHART OF ACCOUNTS			8,016,604.39-	0.00		8,016,604.39
Major Account 480000 Total		0.00	26,630.29-	8,076,458.87-	0.00	0.00	8,076,458.87

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

Percent of Time Elapsed 16.99

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-	0.00		13,333,736.13
493200	OPERATING TRANSFERS OUT			13,358,736.13	0.00		13,358,736.13-
Major Account 490000 Total		0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED REVENUE TOTAL		0.00	533,986.63-	9,084,339.76-	0.00	0.00	9,084,339.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		533,986.63-	9,084,339.76-	0.00		9,084,339.76
BUDGETED REVENUE TOTAL		0.00	533,986.63-	9,084,339.76-	0.00	0.00	9,084,339.76

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

Percent of Time Elapsed 16.99

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	7,992.88	1,033,888.65	10.08		9,227,123.32
	Major Account 590000 Total	10,261,011.97	7,992.88	1,033,888.65	10.08	0.00	9,227,123.32
BUDGETED EXPENDITURES TOTAL		10,261,011.97	7,992.88	1,033,888.65	10.08	0.00	9,227,123.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,908,195.08	3,996.44	509,236.16	17.51		2,398,958.92
2	CASH FUNDS	6,185,591.14	3,996.44	509,236.16	8.23		5,676,354.98
4	FEDERAL FUNDS	1,167,225.75		15,416.33	1.32		1,151,809.42
BUDGETED EXPENDITURES TOTAL		10,261,011.97	7,992.88	1,033,888.65	10.08	0.00	9,227,123.32
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,800.38-	6,657.90-	0.00		6,657.90
484900	OTHER PRIVATE SOURCES		544,175.86-	1,808,498.64-	0.00		1,808,498.64
486100	LOAN INTEREST		1,543.10-	2,132.85-	0.00		2,132.85
	Major Account 480000 Total	0.00	549,519.34-	1,817,289.39-	0.00	0.00	1,817,289.39
BUDGETED REVENUE TOTAL		0.00	549,519.34-	1,817,289.39-	0.00	0.00	1,817,289.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		549,519.34-	1,817,289.39-	0.00		1,817,289.39
BUDGETED REVENUE TOTAL		0.00	549,519.34-	1,817,289.39-	0.00	0.00	1,817,289.39

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	226,584.60	414,849.50	9.86	111,953.80	3,681,016.46
511300	OVERTIME PAYMENTS		536.81	1,441.54	0.00	549.98	1,991.52-
511600	PER DIEM PAYMENTS		5,825.00	10,850.00	0.00	3,565.00	14,415.00-
511800	COMPENSATORY TIME PAID		528.05	624.92	0.00	96.87	721.79-
512100	VACATION LEAVE EXPENSE		15,507.45	41,215.08	0.00	17,049.73	58,264.81-
512200	SICK LEAVE EXPENSE		11,642.98	19,105.59	0.00	3,799.24	22,904.83-
512300	HOLIDAY LEAVE EXPENSE			24,852.09	0.00	14,935.35	39,787.44-
512500	FUNERAL LEAVE EXPENSE		586.16	586.16	0.00		586.16-
	Personal Services Subtotal	4,207,819.76	261,211.05	513,524.88	12.20	151,949.97	3,542,344.91
515100	RETIREMENT PLANS EXPENSE		19,123.21	37,640.27	0.00	11,111.17	48,751.44-
515200	FICA EXPENSE		18,749.13	36,819.83	0.00	10,877.29	47,697.12-
515500	HEALTH INSURANCE EXPENSE		38,567.88	77,138.54	0.00		77,138.54-
516500	WORKERS COMP PREMIUMS		10,920.59	10,920.59	0.00		10,920.59-
519100	OTHER PERSONAL SERV EXP	1,534,206.16			0.00		1,534,206.16
	Major Account 510000 Total	5,742,025.92	348,571.86	676,044.11	11.77	173,938.43	4,892,043.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,254.16	10,763.87	0.00		10,763.87-
521440	CIO - SOFTWARE			3.00	0.00		3.00-
521480	CIO - CONTRACT			65,520.38	0.00		65,520.38-
521500	PUBLICATION & PRINT EXP		3,429.21	3,750.81	0.00		3,750.81-
521900	AWARDS EXPENSE				0.00	234.00	234.00-
522100	DUES & SUBSCRIPTION EXP			8,475.00	0.00		8,475.00-
522200	CONFERENCE REGISTRATION		1,075.00	1,424.00	0.00		1,424.00-
522800	E-COMMERCE OPER EXP		12,233.97	20,384.88	0.00		20,384.88-
523900	TEAMMATE RECOGNITION			501.90	0.00		501.90-
524600	RENT EXPENSE-BUILDINGS		60.00	120.00	0.00		120.00-
524700	RENT EXP-OTHER REAL PROP		1,025.00	1,206.00	0.00		1,206.00-
531100	OFFICE SUPPLIES EXPENSE		634.55	1,322.67	0.00	1,182.44	2,505.11-
531200	IT SUPPLIES		18.99	18.99	0.00	33.97	52.96-
532100	NON-CAPITALIZED EQUIP PU			1,428.00	0.00		1,428.00-
532200	PERSONAL COMPUTING EQUIPMENT			34.00	0.00	107.36	141.36-
532260	VOICE EQUIP		156.00	156.00	0.00	89.09	245.09-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		145,397.67	233,912.70	0.00		233,912.70-
541100	ACCTG & AUDITING SERVICES			5,717.43	0.00		5,717.43-
541200	PURCHASING ASSESSMENT		1,439.80	1,439.80	0.00		1,439.80-
541500	LEGAL SERVICES EXPENSE			47,380.50	0.00		47,380.50-
541700	LEGAL RELATED EXPENSE		44.24	332.11	0.00		332.11-
543200	IT CONSULTING-HW/SW SUPP		405,641.39	811,282.78	0.00		811,282.78-
543500	MGT CONSULTANT SERVICES		23,427.51	31,951.72	0.00		31,951.72-
543600	MEDICAL REVIEW CONSULTING		5,000.00	9,625.00	0.00		9,625.00-
544300	PSYCHOLOGICAL SERVICES		8,485.50	16,971.00	0.00		16,971.00-
544900	DENTAL SERVICES			450.00	0.00		450.00-
547100	EDUCATIONAL SERVICES		1,000.00	5,262.49	0.00		5,262.49-
555510	SAAS SUBSCRIPTION FEES				0.00	4,091.46	4,091.46-
556100	INSURANCE EXPENSE			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	617,322.99	1,281,721.02	13.54	5,738.32	8,175,249.61
570000 TRAVEL EXPENSES							
571100	LODGING		3,295.31	6,098.21	0.00		6,098.21-
571600	MEALS - TAXABLE		1,545.80	1,545.80	0.00		1,545.80-
571800	MEALS - TRAVEL STATUS		267.75	296.25	0.00		296.25-
572100	COMMERCIAL TRANSPORTATIO		1,085.81	1,160.94	0.00		1,160.94-
573100	STATE-OWNED TRANSPORT		80.15	80.15	0.00		80.15-
574500	PERSONAL VEHICLE MILEAGE		5,998.20	10,335.87	0.00		10,335.87-
575100	MISC TRAVEL EXPENSE		365.81	493.77	0.00		493.77-
Major Account 570000 Total		0.00	12,638.83	20,010.99	0.00	0.00	20,010.99-
BUDGETED EXPENDITURES TOTAL		15,204,734.87	978,533.68	1,977,776.12	13.01	179,676.75	13,047,282.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	293,703.77		543.28	.18		293,160.49
2	CASH FUNDS	14,911,031.10	978,533.68	1,977,232.84	13.26	179,676.75	12,754,121.51
BUDGETED EXPENDITURES TOTAL		15,204,734.87	978,533.68	1,977,776.12	13.01	179,676.75	13,047,282.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		9,194.75-	19,371.00-	0.00		19,371.00
475100	REGISTRATION / LICENSE F		948,166.75-	1,536,734.00-	0.00		1,536,734.00
475200	EXAMINATION FEES		68,290.25-	138,473.25-	0.00		138,473.25
Major Account 470000 Total		0.00	1,025,651.75-	1,694,578.25-	0.00	0.00	1,694,578.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.13-	22.40-	0.00		22.40
484500	REIMB NON-GOVT SOURCES		20.00-	80.00-	0.00		80.00
485100	FINES FORFEITS & PENALTI		5,755.00-	9,375.00-	0.00		9,375.00
Major Account 480000 Total		0.00	5,786.13-	9,477.40-	0.00	0.00	9,477.40
BUDGETED REVENUE TOTAL		0.00	1,031,437.88-	1,704,055.65-	0.00	0.00	1,704,055.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,031,437.88-	1,704,055.65-	0.00		1,704,055.65
BUDGETED REVENUE TOTAL		0.00	1,031,437.88-	1,704,055.65-	0.00	0.00	1,704,055.65

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,258,275.07	4,193,867.79	11.53	1,157,359.26	31,018,733.95
511200	TEMPORARY SALARIES-WAGE		18,841.78	33,863.21	0.00	9,197.16	43,060.37-
511300	OVERTIME PAYMENTS		12,820.09	24,266.58	0.00	6,493.54	30,760.12-
511400	ON CALL PAY		191.85	967.88	0.00	281.64	1,249.52-
511500	SHIFT DIFFERENTIAL PYMT		10,977.89	21,228.98	0.00	5,503.49	26,732.47-
511700	EMPLOYEE BONUSES		50.00	8,425.00	0.00	4,355.00	12,780.00-
511800	COMPENSATORY TIME PAID		24,388.56	53,913.52	0.00	18,859.84	72,773.36-
512100	VACATION LEAVE EXPENSE		449,824.35	857,387.62	0.00	209,305.93	1,066,693.55-
512200	SICK LEAVE EXPENSE		255,255.67	460,510.63	0.00	103,515.66	564,026.29-
512300	HOLIDAY LEAVE EXPENSE		282.21	248,625.77	0.00	146,847.35	395,473.12-
512400	MILITARY LEAVE EXPENSE		2,412.60	5,665.02	0.00	650.48	6,315.50-
512500	FUNERAL LEAVE EXPENSE		5,614.45	14,411.51	0.00	6,110.10	20,521.61-
512900	UNION ACTIVITY EXPENSE			105.93	0.00	77.08	183.01-
	Personal Services Subtotal	36,369,961.00	3,038,934.52	5,923,239.44	16.29	1,668,556.53	28,778,165.03
515100	RETIREMENT PLANS EXPENSE		225,717.92	439,134.17	0.00	123,404.75	562,538.92-
515200	FICA EXPENSE		213,847.09	416,557.51	0.00	117,131.95	533,689.46-
515500	HEALTH INSURANCE EXPENSE		484,731.49	970,520.57	0.00		970,520.57-
516200	TUITION ASSISTANCE		35,284.25	53,815.25	0.00	373.20	54,188.45-
516300	EMPLOYEE ASSISTANCE PRO			66,780.00	0.00		66,780.00-
516400	UNEMPLOYM COMP INS EXP			147,404.33	0.00		147,404.33-
516500	WORKERS COMP PREMIUMS		86,771.20	86,771.20	0.00		86,771.20-
519100	OTHER PERSONAL SERV EXP	11,045,363.00			0.00		11,045,363.00
	Major Account 510000 Total	47,415,324.00	4,085,286.47	8,104,222.47	17.09	1,909,466.43	37,401,635.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,859.29	207,310.79-	0.00		207,310.79
521400	CIO CHARGES		9,790.97	34,578.41	0.00		34,578.41-
521412	CIO - COMMUNICATIONS		1,113.67	1,113.67	0.00		1,113.67-
521420	CIO - COMPUTING			371.42	0.00		371.42-
521421	MAINFRAME		1,265,377.28	1,265,377.28	0.00		1,265,377.28-
521422	WEB HOSTING		4,899.42	4,899.42	0.00		4,899.42-
521423	DATA STORAGE		55,061.43	55,061.43	0.00		55,061.43-
521424	SERVERS		107,416.35	107,722.35	0.00		107,722.35-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430 CIO SITE SUPPORT		244,470.20	244,470.20	0.00		244,470.20-
521440 CIO - SOFTWARE		437,249.07	554,796.83	0.00		554,796.83-
521450 CIO HARDWARE PURCH		11,951.28	11,951.28	0.00		11,951.28-
521455 CIO HARDWARE LEASE		48.00	48.00	0.00		48.00-
521460 CIO - ECM		28,898.25	28,898.25	0.00		28,898.25-
521470 CIO - PERSONNEL		13,869.25	13,869.25	0.00		13,869.25-
521480 CIO - CONTRACT		2,694,239.77	7,630,881.54	0.00		7,630,881.54-
521490 CIO - MISC		339,825.13	343,451.23	0.00		343,451.23-
521500 PUBLICATION & PRINT EXP		77,495.66	541,778.65-	0.00	39,001.80	502,776.85
521900 AWARDS EXPENSE		1,943.24	3,890.13	0.00		3,890.13-
522100 DUES & SUBSCRIPTION EXP		3,908.04	19,675.92	0.00		19,675.92-
522200 CONFERENCE REGISTRATION		11,303.00	18,650.75	0.00		18,650.75-
522600 JOB APPLICANT EXPENSE		180.00	180.00	0.00		180.00-
522601 PRE-EMPLOYMENT PHYSICALS		229.72	942.71	0.00		942.71-
522800 E-COMMERCE OPER EXP		1,935.14	3,870.28	0.00		3,870.28-
523000 VOLUNTEER EXPENSE			120.00	0.00		120.00-
523201 NATURAL GAS		256.08	1,926.19	0.00		1,926.19-
523202 ELECTRICITY		8,129.51	20,228.57	0.00		20,228.57-
523203 WATER		1,149.64	2,099.01	0.00		2,099.01-
523204 SEWER		630.74	1,166.66	0.00		1,166.66-
523900 TEAMMATE RECOGNITION		613.05	1,451.09	0.00		1,451.09-
524600 RENT EXPENSE-BUILDINGS		863,905.51	1,694,530.67	0.00		1,694,530.67-
524700 RENT EXP-OTHER REAL PROP		3,075.00	3,075.00	0.00		3,075.00-
524900 RENT EXP-DEPR SURCHARGE		87,999.65	175,999.30	0.00		175,999.30-
525500 RENT EXP-OTHER PERS PROP		101.90	305.70	0.00		305.70-
526100 REP & MAINT-REAL PROPERT		10,478.68	50,180.08	0.00	89,691.82	139,871.90-
527100 REP & MAINT-OFFICE EQUIP		266.01	266.01	0.00		266.01-
527200 REP & MAINT-MOTOR VEHICL			163.10	0.00		163.10-
527300 REP & MAINT-MEDICAL EQUI			185.40	0.00		185.40-
527600 REP & MAINT-HOUSE/INST E			6.88	0.00		6.88-
527800 REP & MAINT-OTHER PROPER			624.63	0.00		624.63-
531100 OFFICE SUPPLIES EXPENSE		23,721.87	42,241.48	0.00	3,636.21	45,877.69-
531200 IT SUPPLIES		75.28	60.04	0.00	73.88	133.92-
532100 NON-CAPITALIZED EQUIP PU		23,388.51	208,967.00	0.00	772,026.86	980,993.86-
532200 PERSONAL COMPUTING EQUIPMENT		1,766.00	23,489.28	0.00	54,697.44	78,186.72-
532240 DATA STORAGE EQUIP				0.00	32.50	32.50-
532260 VOICE EQUIP		1,149.30	1,238.30	0.00		1,238.30-
532270 WIRELESS PHONE EQUIP		77.08	156.04	0.00	73.98-	82.06-
532280 VIDEO EQUIP			3,450.23	0.00	1,560.00	5,010.23-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		513.79	3,523.38	0.00		3,523.38-
533900	FOOD EXPENSE-INSTITUTIONS		279.96	279.96	0.00		279.96-
534600	ED & RECREATIONAL SUP EX		679.00	1,482.00	0.00	3,002.97	4,484.97-
534800	CONST & MAINT SUP EXP			72.25	0.00		72.25-
534900	MISCELLANEOUS SUP EXP		765.55	765.55	0.00	17,027.89	17,793.44-
538100	VEHICLE & EQUIP SUP EXP		332.46	7,410.64-	0.00		7,410.64
539100	INDIRECT COST ALLOWANCE		978,169.27-	1,316,983.24-	0.00		1,316,983.24
539101	COST ALLOCATION OVERHEAD			4,429.17	0.00		4,429.17-
541100	ACCTG & AUDITING SERVICES			45,428.70	0.00		45,428.70-
541200	PURCHASING ASSESSMENT		11,440.21	11,440.21	0.00		11,440.21-
541500	LEGAL SERVICES EXPENSE		120,371.00	139,371.00	0.00		139,371.00-
541700	LEGAL RELATED EXPENSE		29,370.53	99,301.89	0.00		99,301.89-
542100	SOS TEMP SERV - PERSONNEL		9,660.86	194,996.09-	0.00		194,996.09
543100	IT CONSULTING-APPLICATIONS		427,516.29	428,721.39	0.00		428,721.39-
543500	MGT CONSULTANT SERVICES		263,414.43	1,417,209.62	0.00	163,250.00	1,580,459.62-
547100	EDUCATIONAL SERVICES		8,707.55	65,300.13	0.00		65,300.13-
547906	VERIFICATIONS		41,738.66	84,289.89	0.00		84,289.89-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		704.30	1,812.20	0.00		1,812.20-
548600	PEST CONTROL		3,734.12	3,823.24	0.00		3,823.24-
548700	REFUSE/RECYCLING		2,126.23	4,841.67	0.00	220.00	5,061.67-
549200	JANITORIAL/SECURITY SRVS		27,270.67	42,751.06	0.00	45,724.41	88,475.47-
549600	CONSTRUCTION SERVICES		19,264.72	19,264.72	0.00		19,264.72-
554110	VOICE SERVICES		150.00	450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		9,860.00	37,200.00	0.00	26,992.13	64,192.13-
555510	SAAS SUBSCRIPTION FEES		239,087.93	239,748.64	0.00	2,739,660.56	2,979,409.20-
556100	INSURANCE EXPENSE			25,149.87	0.00		25,149.87-
559100	OTHER OPERATING EXP	130,912,683.91	42,253.61	75,683.57	.06	7,813.98	130,829,186.36
Major Account 520000 Total		130,912,683.91	6,634,920.57	13,060,491.71	9.98	3,964,338.47	113,887,853.73
570000 TRAVEL EXPENSES							
571100	LODGING		3,244.13	10,779.84	0.00		10,779.84-
571600	MEALS - TAXABLE		450.00	784.57	0.00		784.57-
571800	MEALS - TRAVEL STATUS		1,087.65	2,372.35	0.00		2,372.35-
572100	COMMERCIAL TRANSPORTATIO		7,269.57	12,979.53	0.00		12,979.53-
573100	STATE-OWNED TRANSPORT		2,240.23	4,464.61	0.00		4,464.61-
574500	PERSONAL VEHICLE MILEAGE		554.38	2,306.86	0.00		2,306.86-
575100	MISC TRAVEL EXPENSE		45.00	224.50	0.00		224.50-
Major Account 570000 Total							

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		0.00	14,890.96	33,912.26	0.00	0.00	33,912.26-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		344,303.51	649,060.62	0.00	11,702.60	660,763.22-
599100	OTHER GOVERNMENT AID	24,003,052.00	3,828,977.67	3,828,977.67	15.95		20,174,074.33
Major Account 590000 Total		24,003,052.00	4,173,281.18	4,478,038.29	18.66	11,702.60	19,513,311.11
BUDGETED EXPENDITURES TOTAL		202,331,059.91	14,908,379.18	25,676,664.73	12.69	5,885,507.50	170,768,887.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,068,778.81	4,105,893.86	10,069,606.78	13.59	4,003,205.03	59,995,967.00
2	CASH FUNDS	20,373,214.07	152,067.30-	219,928.83	1.08	908.70	20,152,376.54
4	FEDERAL FUNDS	107,889,067.03	10,954,552.62	15,387,129.12	14.26	1,881,393.77	90,620,544.14
BUDGETED EXPENDITURES TOTAL		202,331,059.91	14,908,379.18	25,676,664.73	12.69	5,885,507.50	170,768,887.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	208,333.34-	0.00		208,333.34
Major Account 450000 Total		0.00	104,166.67-	208,333.34-	0.00	0.00	208,333.34
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		144,360.12-	290,326.75-	0.00		290,326.75
Major Account 460000 Total		0.00	144,360.12-	290,326.75-	0.00	0.00	290,326.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		138,243.07-	210,436.94-	0.00		210,436.94
486500	MISCELLANEOUS ADJUSTMENT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 480000 Total		0.00	88,243.07-	160,436.94-	0.00	0.00	160,436.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491400	INSURANCE RECOVERIES/PROC		4,693.00-	4,693.00-	0.00		4,693.00

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493100	OPERATING TRANSFERS IN			6,000.00-	0.00		6,000.00
493200	OPERATING TRANSFERS OUT			19,114,733.23	0.00		19,114,733.23-
Major Account 490000 Total		0.00	4,693.00-	19,104,040.23	0.00	0.00	19,104,040.23-
BUDGETED REVENUE TOTAL		0.00	341,462.86-	18,444,943.20	0.00	0.00	18,444,943.20-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,693.00-	4,693.00-	0.00		4,693.00
2	CASH FUNDS		195,768.12-	18,773,275.79	0.00		18,773,275.79-
4	FEDERAL FUNDS		141,001.74-	323,639.59-	0.00		323,639.59
BUDGETED REVENUE TOTAL		0.00	341,462.86-	18,444,943.20	0.00	0.00	18,444,943.20-

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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	41,120,356.00	1,974,027.93	3,692,744.35	8.98	1,032,975.23	36,394,636.42
511200	TEMPORARY SALARIES-WAGE		11,722.07	23,033.99	0.00	6,672.85	29,706.84-
511300	OVERTIME PAYMENTS		4,587.68	7,140.60	0.00	1,384.78	8,525.38-
511400	ON CALL PAY		2,011.48	3,739.14	0.00	1,317.82	5,056.96-
511600	PER DIEM PAYMENTS			280.00	0.00	280.00	560.00-
511800	COMPENSATORY TIME PAID		1,777.43	4,376.18	0.00	1,224.63	5,600.81-
512100	VACATION LEAVE EXPENSE		189,818.92	342,770.79	0.00	87,672.48	430,443.27-
512200	SICK LEAVE EXPENSE		96,058.27	188,320.54	0.00	52,888.72	241,209.26-
512300	HOLIDAY LEAVE EXPENSE			220,535.88	0.00	132,303.54	352,839.42-
512400	MILITARY LEAVE EXPENSE		3,338.85	3,338.85	0.00		3,338.85-
512500	FUNERAL LEAVE EXPENSE		1,745.62	9,340.95	0.00	6,736.80	16,077.75-
	Personal Services Subtotal	41,120,356.00	2,285,088.25	4,495,621.27	10.93	1,323,456.85	35,301,277.88
515100	RETIREMENT PLANS EXPENSE		170,229.78	337,760.98	0.00	98,579.56	436,340.54-
515200	FICA EXPENSE		158,533.77	330,566.67	0.00	91,482.56	422,049.23-
515500	HEALTH INSURANCE EXPENSE		415,495.20	834,919.93	0.00		834,919.93-
516500	WORKERS COMP PREMIUMS		89,738.76	89,738.76	0.00		89,738.76-
519100	OTHER PERSONAL SERV EXP	16,097,610.00			0.00		16,097,610.00
	Major Account 510000 Total	57,217,966.00	3,119,085.76	6,088,607.61	10.64	1,513,518.97	49,615,839.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		44,632.08	79,196.21	0.00		79,196.21-
521200	COM EXPENSE - VOICE/DATA		361.47	990.70	0.00		990.70-
521300	FREIGHT EXPENSE		270.37	458.57	0.00		458.57-
521400	CIO CHARGES		53,669.88	211,911.94	0.00		211,911.94-
521421	MAINFRAME		.99	.99	0.00		.99-
521422	WEB HOSTING		353.50	353.50	0.00		353.50-
521423	DATA STORAGE		11,968.95	11,968.95	0.00		11,968.95-
521424	SERVERS		20,016.10	20,016.10	0.00		20,016.10-
521440	CIO - SOFTWARE		53,752.00	17,042.00-	0.00		17,042.00
521470	CIO - PERSONNEL		1,209.00	1,209.00	0.00		1,209.00-
521480	CIO - CONTRACT		477,780.32	1,118,146.15	0.00		1,118,146.15-
521490	CIO - MISC		478.71	478.71	0.00		478.71-
521500	PUBLICATION & PRINT EXP		44,393.93	96,653.68	0.00	1,375.00	98,028.68-

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521800 CASH SHORT ADJUSTMENT		1.00	36.00	0.00		36.00-
521900 AWARDS EXPENSE		2,536.41	2,686.41	0.00		2,686.41-
522100 DUES & SUBSCRIPTION EXP		14,974.00	18,552.30	0.00	147,213.62	165,765.92-
522200 CONFERENCE REGISTRATION		46,011.22-	39,548.49-	0.00		39,548.49
522800 E-COMMERCE OPER EXP		4,350.52	8,120.25	0.00		8,120.25-
523900 TEAMMATE RECOGNITION		2,254.43	2,371.65	0.00		2,371.65-
524600 RENT EXPENSE-BUILDINGS		3,825.38	7,595.96	0.00		7,595.96-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00	2,958.00	3,208.00-
525100 RENT EXP-OFFICE EQUIP			1,696.21	0.00		1,696.21-
525500 RENT EXP-OTHER PERS PROP		298.40	945.80	0.00		945.80-
527200 REP & MAINT-MOTOR VEHICL		1,085.02	1,085.02	0.00		1,085.02-
527800 REP & MAINT-OTHER PROPER		4,050.00	27,888.12	0.00		27,888.12-
531100 OFFICE SUPPLIES EXPENSE		2,735.70	23,601.74	0.00	5,167.07	28,768.81-
531200 IT SUPPLIES		144.72	144.72	0.00	25,606.40	25,751.12-
532100 NON-CAPITALIZED EQUIP PU		4,404.91	7,120.91	0.00	26,324.56	33,445.47-
532200 PERSONAL COMPUTING EQUIPMENT		94.00	4,695.25	0.00	209,749.77	214,445.02-
532260 VOICE EQUIP		998.70	1,071.59	0.00		1,071.59-
533100 HOUSEHOLD & INSTIT EXP		11,462.95	15,587.90	0.00	8,473.91	24,061.81-
534600 ED & RECREATIONAL SUP EX		373.40	13,436.60	0.00	1,119,745.50	1,133,182.10-
534900 MISCELLANEOUS SUP EXP		327.23	1,724.88	0.00	682.98	2,407.86-
535100 MEDICAL SUPPLIES			2,990.46	0.00	109,427.79	112,418.25-
537100 LABORATORY SUP EXP		31,258.38	67,625.80	0.00	16,918.50	84,544.30-
538100 VEHICLE & EQUIP SUP EXP		575.02	2,292.28	0.00		2,292.28-
539100 INDIRECT COST ALLOWANCE		831,161.58	1,276,193.43	0.00		1,276,193.43-
541100 ACCTG & AUDITING SERVICES			46,982.35	0.00		46,982.35-
541200 PURCHASING ASSESSMENT		11,831.44	11,831.44	0.00		11,831.44-
541700 LEGAL RELATED EXPENSE		414.00	414.00	0.00		414.00-
542100 SOS TEMP SERV - PERSONNEL		12,548.14	12,548.14	0.00		12,548.14-
543100 IT CONSULTING-APPLICATIONS		47,550.00	47,550.00	0.00		47,550.00-
543200 IT CONSULTING-HW/SW SUPP		197,744.25	349,075.10	0.00		349,075.10-
543300 IT CONSULTING-OTHER		369.00	948.74	0.00		948.74-
543500 MGT CONSULTANT SERVICES		100,340.13	540,460.26	0.00	10,734.83	551,195.09-
544100 PHYSICIAN SERVICES			108.00	0.00		108.00-
545000 LABORATORY SERVICES		1,032.66	6,767.66	0.00		6,767.66-
545100 CITY/COUNTY HEALTH DEPT			20.00	0.00		20.00-
547100 EDUCATIONAL SERVICES		70,434.86	335,485.21	0.00	4,794.00	340,279.21-
547300 INTERPRETER SERVICES		487.00	674.00	0.00		674.00-
547906 VERIFICATIONS		154.00	123.00	0.00		123.00-
548700 REFUSE/RECYCLING		90.00	3,540.00	0.00		3,540.00-

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550101	ADMINISTRATIVE SUBGRANTS		444,101.52	444,101.52	0.00		444,101.52-
554900	OTHER CONTRACTUAL SERVICES			7,562.50	0.00	50,585.08	58,147.58-
555200	SOFTWARE - NEW PURCHASES		120.38	120.38	0.00		120.38-
555310	COTS LICENSE FEES				0.00	2,517,940.40	2,517,940.40-
555330	COTS INSTALLAION		83,598.00	83,598.00	0.00		83,598.00-
555510	SAAS SUBSCRIPTION FEES			78,737.44	0.00	213,748.37	292,485.81-
556100	INSURANCE EXPENSE			25,541.05	0.00		25,541.05-
559100	OTHER OPERATING EXP	103,021,879.78	100.00	832.20	0.	10,000.00	103,011,047.58
Major Account 520000 Total		103,021,879.78	2,550,703.21	4,969,528.28	4.82	4,481,445.78	93,570,905.72
570000 TRAVEL EXPENSES							
571100	LODGING		16,798.59	67,336.66	0.00	3,323.30	70,659.96-
571600	MEALS - TAXABLE		365.44	727.48	0.00	11,740.10	12,467.58-
571800	MEALS - TRAVEL STATUS		4,681.99	16,875.35	0.00		16,875.35-
572100	COMMERCIAL TRANSPORTATIO		5,425.08	17,803.64	0.00		17,803.64-
573100	STATE-OWNED TRANSPORT		11,593.65	37,543.84	0.00		37,543.84-
574500	PERSONAL VEHICLE MILEAGE		2,449.90	6,831.04	0.00		6,831.04-
575100	MISC TRAVEL EXPENSE		119.50	1,063.02	0.00		1,063.02-
Major Account 570000 Total		0.00	41,434.15	148,181.03	0.00	15,063.40	163,244.43-
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		406,018.29	516,437.54	0.00		516,437.54-
595100	CONTRACTUAL AID		4,697.00	4,697.00	0.00		4,697.00-
599100	OTHER GOVERNMENT AID	5,676,998.00			0.00		5,676,998.00
Major Account 590000 Total		5,676,998.00	410,715.29	521,134.54	9.18	0.00	5,155,863.46
BUDGETED EXPENDITURES TOTAL		165,916,843.78	6,121,938.41	11,727,451.46	7.07	6,015,343.15	148,174,049.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,492,744.23	1,056,253.15	1,832,878.43	15.95	246,409.24	9,413,456.56

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	44,905,499.28	1,412,164.32	2,287,728.23	5.09	402,701.06	42,215,069.99
4	FEDERAL FUNDS	109,518,600.27	3,653,520.94	7,606,844.80	6.95	5,366,232.85	96,545,522.62
BUDGETED EXPENDITURES TOTAL		165,916,843.78	6,121,938.41	11,727,451.46	7.07	6,015,343.15	148,174,049.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		80,772.96-	152,553.14-	0.00		152,553.14
461500	OP GRANTS - STATE AGENCI			53,813.94-	0.00		53,813.94
465100	NONGRANT REIMBURSEMENTS			14,065.00-	0.00		14,065.00
Major Account 460000 Total		0.00	80,772.96-	220,432.08-	0.00	0.00	220,432.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		220,889.34-	423,170.92-	0.00		423,170.92
472200	REPROD & PUBLICATIONS		150,934.88-	390,577.88-	0.00		390,577.88
473200	VEHICLE REGIST & PLATE F		119,206.20-	238,703.53-	0.00		238,703.53
474100	GENERAL BUSINESS FEES		70,767.00-	160,997.00-	0.00		160,997.00
475100	REGISTRATION / LICENSE F		116,046.66-	374,493.49-	0.00		374,493.49
475200	EXAMINATION FEES		32,907.88-	67,916.88-	0.00		67,916.88
476100	OTHER LIC PERM & FEES		2,487.98	2,487.98	0.00		2,487.98-
Major Account 470000 Total		0.00	708,263.98-	1,653,371.72-	0.00	0.00	1,653,371.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,127.99-	106,131.20-	0.00		106,131.20
484100	OPERATING DONATIONS & CO		2,291.50-	4,678.34-	0.00		4,678.34
484500	REIMB NON-GOVT SOURCES		22,460.00-	50,244.00-	0.00		50,244.00
485100	FINES FORFEITS & PENALTI		600.00-	1,402.00-	0.00		1,402.00
486400	CASH OVER ADJUSTMENT		3.00-	8.00-	0.00		8.00
486500	MISCELLANEOUS ADJUSTMENT		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	84,482.49-	167,463.54-	0.00	0.00	167,463.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,842,250.00-	0.00		1,842,250.00
Major Account 490000 Total		0.00	0.00	1,842,250.00-	0.00	0.00	1,842,250.00

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	873,519.43-	3,883,517.34-	0.00	0.00	3,883,517.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		792,708.78-	3,668,509.17-	0.00		3,668,509.17
4	FEDERAL FUNDS		80,810.65-	215,008.17-	0.00		215,008.17
BUDGETED REVENUE TOTAL		0.00	873,519.43-	3,883,517.34-	0.00	0.00	3,883,517.34
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		27,340.00-	60,540.00-	0.00		60,540.00
Major Account 480000 Total		0.00	27,340.00-	60,540.00-	0.00	0.00	60,540.00
UNBUDGETED REVENUE TOTAL		0.00	27,340.00-	60,540.00-	0.00	0.00	60,540.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		27,340.00-	60,540.00-	0.00		60,540.00
UNBUDGETED REVENUE TOTAL		0.00	27,340.00-	60,540.00-	0.00	0.00	60,540.00

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,218,148.33	4,132,700.52	10.16	1,147,129.33	35,413,937.15
511200	TEMPORARY SALARIES-WAGE		2,093.66	4,958.22	0.00	1,541.92	6,500.14-
511300	OVERTIME PAYMENTS		141,140.38	292,319.16	0.00	89,624.40	381,943.56-
511800	COMPENSATORY TIME PAID		11,623.40	30,348.06	0.00	11,171.65	41,519.71-
512100	VACATION LEAVE EXPENSE		171,858.49	369,345.62	0.00	114,684.14	484,029.76-
512200	SICK LEAVE EXPENSE		151,316.35	264,486.17	0.00	67,563.55	332,049.72-
512300	HOLIDAY LEAVE EXPENSE		126.79	253,747.15	0.00	150,808.99	404,556.14-
512400	MILITARY LEAVE EXPENSE		5,676.80	10,669.76	0.00	2,966.20	13,635.96-
512500	FUNERAL LEAVE EXPENSE		2,313.48	7,793.14	0.00	2,803.47	10,596.61-
512600	CIVIL LEAVE EXPENSE		151.31	151.31	0.00		151.31-
	Personal Services Subtotal	40,693,767.00	2,704,448.99	5,366,519.11	13.19	1,588,293.65	33,738,954.24
515100	RETIREMENT PLANS EXPENSE		201,427.71	400,090.81	0.00	118,543.18	518,633.99-
515200	FICA EXPENSE		187,956.93	373,050.57	0.00	110,375.57	483,426.14-
515500	HEALTH INSURANCE EXPENSE		598,476.59	1,201,545.51	0.00		1,201,545.51-
516500	WORKERS COMP PREMIUMS		152,532.16	152,532.16	0.00		152,532.16-
519100	OTHER PERSONAL SERV EXP	13,646,932.00			0.00		13,646,932.00
	Major Account 510000 Total	54,340,699.00	3,844,842.38	7,493,738.16	13.79	1,817,212.40	45,029,748.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,030.27	25,943.63	0.00		25,943.63-
521300	FREIGHT EXPENSE			1.03	0.00		1.03-
521400	CIO CHARGES			55,059.31	0.00		55,059.31-
521421	MAINFRAME		30.04	30.04	0.00		30.04-
521423	DATA STORAGE		1,573.00	1,573.00	0.00		1,573.00-
521424	SERVERS		11,861.20	11,861.20	0.00		11,861.20-
521440	CIO - SOFTWARE		11,428.51	11,428.51	0.00		11,428.51-
521470	CIO - PERSONNEL		12,775.00	12,775.00	0.00		12,775.00-
521480	CIO - CONTRACT		150,874.43	314,316.28	0.00		314,316.28-
521500	PUBLICATION & PRINT EXP		14,581.56	49,873.42	0.00	10,147.48	60,020.90-
521900	AWARDS EXPENSE		145.00	320.00	0.00		320.00-
522100	DUES & SUBSCRIPTION EXP		2,393.44	15,788.67	0.00		15,788.67-
522200	CONFERENCE REGISTRATION		7,695.00	8,895.00	0.00		8,895.00-
522800	E-COMMERCE OPER EXP		2,813.37	5,386.66	0.00		5,386.66-

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION		468.99	492.20	0.00		492.20-
524600 RENT EXPENSE-BUILDINGS		913.90	1,803.85	0.00		1,803.85-
524700 RENT EXP-OTHER REAL PROP		203.00	203.00	0.00		203.00-
526100 REP & MAINT-REAL PROPERT			1,425.93	0.00		1,425.93-
527200 REP & MAINT-MOTOR VEHICL		1,018.63	2,976.78	0.00		2,976.78-
527600 REP & MAINT-HOUSE/INST E			80.67	0.00		80.67-
531100 OFFICE SUPPLIES EXPENSE		1,304.74	7,408.19	0.00	2,256.70	9,664.89-
531200 IT SUPPLIES		35.97	35.97	0.00	62.95	98.92-
532100 NON-CAPITALIZED EQUIP PU		456.00	3,393.44	0.00	456.00	3,849.44-
532200 PERSONAL COMPUTING EQUIPMENT		268.50	8,973.75	0.00	6,153.21	15,126.96-
532260 VOICE EQUIP		1,538.95	1,538.95	0.00	445.45	1,984.40-
533100 HOUSEHOLD & INSTIT EXP			21.87	0.00		21.87-
533900 FOOD EXPENSE-INSTITUTIONS		872.16	2,070.56	0.00		2,070.56-
538100 VEHICLE & EQUIP SUP EXP			571.66	0.00		571.66-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		53,459.00	133,316.57	0.00		133,316.57-
541200 PURCHASING ASSESSMENT		20,110.31	20,110.31	0.00		20,110.31-
541700 LEGAL RELATED EXPENSE		343.35	343.35	0.00		343.35-
543100 IT CONSULTING-APPLICATIONS		115,000.00	115,000.00	0.00		115,000.00-
543500 MGT CONSULTANT SERVICES		596,621.50	2,424,147.12	0.00	3,895.00	2,428,042.12-
543600 MEDICAL REVIEW CONSULTING		62,793.25	125,586.50	0.00		125,586.50-
547100 EDUCATIONAL SERVICES			13,282.35	0.00		13,282.35-
547300 INTERPRETER SERVICES		105.96	105.96	0.00		105.96-
547500 MAILING SERVICES			1,958.52	0.00		1,958.52-
547906 VERIFICATIONS		5.50	5.50	0.00		5.50-
548400 TRANSACTION PROCESSING SERVICE		236.25	798.00	0.00		798.00-
548700 REFUSE/RECYCLING			9.83	0.00		9.83-
549200 JANITORIAL/SECURITY SRVS			157.70	0.00		157.70-
554900 OTHER CONTRACTUAL SERVICES		152,971.68	335,395.20	0.00		335,395.20-
555100 DATA PROC SOFTW LIC FEE		1,440.00	20,646.66	0.00		20,646.66-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555510 SAAS SUBSCRIPTION FEES				0.00	337,353.74	337,353.74-
555540 SAAS MAINTENANCE		147,500.00	147,500.00	0.00		147,500.00-
556100 INSURANCE EXPENSE			34,449.93	0.00		34,449.93-
556300 SURETY & NOTARY BONDS			31.55	0.00		31.55-
559100 OTHER OPERATING EXP	46,857,572.52	336.06	1,127.52	0.		46,856,445.00
Major Account 520000 Total	46,857,572.52	1,382,204.52	3,918,221.14	8.36	362,709.01	42,576,642.37

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING		14,585.86	22,591.86	0.00		22,591.86-
571800 MEALS - TRAVEL STATUS		734.84	2,666.23	0.00		2,666.23-
572100 COMMERCIAL TRANSPORTATIO		12,220.01	14,106.15	0.00		14,106.15-
573100 STATE-OWNED TRANSPORT		113.97	30,083.76	0.00		30,083.76-
574500 PERSONAL VEHICLE MILEAGE		2,217.48	3,260.76	0.00		3,260.76-
575100 MISC TRAVEL EXPENSE		96.00	217.00	0.00		217.00-
Major Account 570000 Total	0.00	29,968.16	72,925.76	0.00	0.00	72,925.76-
BUDGETED EXPENDITURES TOTAL	<u>101,198,271.52</u>	<u>5,257,015.06</u>	<u>11,484,885.06</u>	<u>11.35</u>	<u>2,179,921.41</u>	<u>87,533,465.05</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>17,338,153.24</u>	<u>1,706,172.19</u>	<u>3,569,571.29</u>	<u>20.59</u>	<u>612,979.03</u>	<u>13,155,602.92</u>
2 CASH FUNDS	<u>7,220,900.62</u>			<u>0.00</u>		<u>7,220,900.62</u>
4 FEDERAL FUNDS	<u>76,639,217.66</u>	<u>3,550,842.87</u>	<u>7,915,313.77</u>	<u>10.33</u>	<u>1,566,942.38</u>	<u>67,156,961.51</u>
BUDGETED EXPENDITURES TOTAL	<u>101,198,271.52</u>	<u>5,257,015.06</u>	<u>11,484,885.06</u>	<u>11.35</u>	<u>2,179,921.41</u>	<u>87,533,465.05</u>

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

472200 REPROD & PUBLICATIONS		1,164.96-	3,046.06-	0.00		3,046.06
Major Account 470000 Total	0.00	1,164.96-	3,046.06-	0.00	0.00	3,046.06

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		25,511.49-	48,390.99-	0.00		48,390.99
485100 FINES FORFEITS & PENALTI		1,215.43-	55,645.23-	0.00		55,645.23
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
Major Account 480000 Total	0.00	26,726.92-	104,056.22-	0.00	0.00	104,056.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,891.88-</u>	<u>107,102.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,102.28</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>1,164.96-</u>	<u>3,066.06-</u>	<u>0.00</u>		<u>3,066.06</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		24,822.24-	100,190.71-	0.00		100,190.71
4	FEDERAL FUNDS		1,904.68-	3,845.51-	0.00		3,845.51
BUDGETED REVENUE TOTAL		0.00	27,891.88-	107,102.28-	0.00	0.00	107,102.28

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Program 265 PROTECTION AND SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	76,356,409.00	4,283,845.14	8,092,225.66	10.60	2,282,764.92	65,981,418.42
511200	TEMPORARY SALARIES-WAGE		10,389.96	21,794.14	0.00	6,863.63	28,657.77-
511300	OVERTIME PAYMENTS		125,219.44	249,406.80	0.00	79,079.75	328,486.55-
511400	ON CALL PAY		75,241.40	147,813.82	0.00	44,552.55	192,366.37-
511500	SHIFT DIFFERENTIAL PYMT		1,330.65	2,662.05	0.00	838.44	3,500.49-
511800	COMPENSATORY TIME PAID		19,422.86	45,395.75	0.00	16,808.47	62,204.22-
512100	VACATION LEAVE EXPENSE		377,519.46	703,090.37	0.00	178,252.67	881,343.04-
512200	SICK LEAVE EXPENSE		213,866.30	391,914.34	0.00	105,306.90	497,221.24-
512300	HOLIDAY LEAVE EXPENSE			486,326.67	0.00	288,467.01	774,793.68-
512400	MILITARY LEAVE EXPENSE		7,361.06	8,393.67	0.00	1,032.61	9,426.28-
512500	FUNERAL LEAVE EXPENSE		8,191.20	20,606.58	0.00	7,718.24	28,324.82-
512600	CIVIL LEAVE EXPENSE		52.88	52.88	0.00		52.88-
512700	INJURY LEAVE EXPENSE		218.17	218.17	0.00		218.17-
	Personal Services Subtotal	76,356,409.00	5,122,658.52	10,169,900.90	13.32	3,011,685.19	63,174,822.91
515100	RETIREMENT PLANS EXPENSE		381,960.97	758,208.76	0.00	224,505.12	982,713.88-
515200	FICA EXPENSE		359,970.77	714,415.53	0.00	211,452.14	925,867.67-
515500	HEALTH INSURANCE EXPENSE		1,079,695.06	2,162,265.01	0.00		2,162,265.01-
516500	WORKERS COMP PREMIUMS		241,819.85	241,819.85	0.00		241,819.85-
519100	OTHER PERSONAL SERV EXP	33,471,942.50			0.00		33,471,942.50
	Major Account 510000 Total	109,828,351.50	7,186,105.17	14,046,610.05	12.79	3,447,642.45	92,334,099.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		135,547.85	343,777.47	0.00		343,777.47-
521300	FREIGHT EXPENSE			2.03	0.00		2.03-
521400	CIO CHARGES		43,700.87	165,199.35	0.00		165,199.35-
521421	MAINFRAME		16.22	16.22	0.00		16.22-
521423	DATA STORAGE		216.40	216.40	0.00		216.40-
521440	CIO - SOFTWARE		12.00	12.00	0.00		12.00-
521480	CIO - CONTRACT		34,038.29	102,535.45	0.00		102,535.45-
521500	PUBLICATION & PRINT EXP		58,105.59	136,766.61	0.00		136,766.61-
521900	AWARDS EXPENSE		50.00	46.67	0.00		46.67-
522100	DUES & SUBSCRIPTION EXP		365.61	835.51	0.00		835.51-
522200	CONFERENCE REGISTRATION		77.00	1,037.00	0.00		1,037.00-

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Program 265 PROTECTION AND SAFETY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300 WARDS OF THE STATE EXP		13,657.29	20,015.20	0.00		20,015.20-
522601 PRE-EMPLOYMENT PHYSICALS		1,235.00	2,955.00	0.00		2,955.00-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900 TEAMMATE RECOGNITION		255.65	438.25	0.00		438.25-
524600 RENT EXPENSE-BUILDINGS		28,829.40	42,168.60	0.00		42,168.60-
524700 RENT EXP-OTHER REAL PROP		1,050.00	1,050.00	0.00		1,050.00-
526100 REP & MAINT-REAL PROPERT			2,829.14	0.00		2,829.14-
527200 REP & MAINT-MOTOR VEHICL		1,195.40	7,337.43	0.00		7,337.43-
527600 REP & MAINT-HOUSE/INST E			160.03	0.00		160.03-
527900 PERSONAL COMPUT EQUIP R & M				0.00	34,210.00	34,210.00-
531100 OFFICE SUPPLIES EXPENSE		4,625.91	18,594.87	0.00	2,770.09	21,364.96-
531200 IT SUPPLIES		567.51	633.85	0.00	291.52	925.37-
532100 NON-CAPITALIZED EQUIP PU		2,330.00	6,390.68	0.00	968.00	7,358.68-
532200 PERSONAL COMPUTING EQUIPMENT		58.00	6,042.50	0.00	18,370.52	24,413.02-
532260 VOICE EQUIP		954.00	954.00	0.00		954.00-
533100 HOUSEHOLD & INSTIT EXP		6.63	267.73	0.00	3,014.71	3,282.44-
533900 FOOD EXPENSE-INSTITUTIONS			134.91	0.00		134.91-
534900 MISCELLANEOUS SUP EXP			1,733.58-	0.00	272.54	1,461.04
538100 VEHICLE & EQUIP SUP EXP		4.02	1,126.38	0.00		1,126.38-
539101 COST ALLOCATION OVERHEAD				0.00		
539300 THIRD PARTY REIMB		500.00	750.00	0.00		750.00-
539500 PURCHASING CARD SUSPENSE			2,928.00-	0.00		2,928.00
541100 ACCTG & AUDITING SERVICES		32,700.00	159,303.76	0.00		159,303.76-
541200 PURCHASING ASSESSMENT		31,882.28	31,882.28	0.00		31,882.28-
541500 LEGAL SERVICES EXPENSE		500.00	500.00	0.00		500.00-
541700 LEGAL RELATED EXPENSE		20.00-	300.49	0.00		300.49-
542100 SOS TEMP SERV - PERSONNEL		53,290.83	53,290.83	0.00		53,290.83-
543500 MGT CONSULTANT SERVICES		4,506.14	8,742.08	0.00	56,706.84	65,448.92-
545000 LABORATORY SERVICES		284.80	530.80	0.00		530.80-
547100 EDUCATIONAL SERVICES		21,372.00	45,273.96	0.00		45,273.96-
547300 INTERPRETER SERVICES		410.80	1,404.49	0.00	80.00	1,484.49-
547500 MAILING SERVICES			3,885.82	0.00		3,885.82-
547906 VERIFICATIONS		18,665.50	36,485.50	0.00		36,485.50-
548700 REFUSE/RECYCLING			19.51	0.00		19.51-
549200 JANITORIAL/SECURITY SRVS			312.92	0.00		312.92-
554900 OTHER CONTRACTUAL SERVICES			12,958.47	0.00		12,958.47-
555510 SAAS SUBSCRIPTION FEES				0.00	25,273.58	25,273.58-
556100 INSURANCE EXPENSE			55,620.73	0.00		55,620.73-
556300 SURETY & NOTARY BONDS		160.00	222.59	0.00		222.59-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	29,923,238.42		1,471.08	0.		29,921,767.34
Major Account 520000 Total	29,923,238.42	491,150.99	1,269,837.01	4.24	142,287.20	28,511,114.21
570000 TRAVEL EXPENSES						
571100 LODGING		10,265.90	20,048.21	0.00		20,048.21-
571600 MEALS - TAXABLE		260.00	59,584.77	0.00		59,584.77-
571800 MEALS - TRAVEL STATUS		1,523.43	3,226.11	0.00		3,226.11-
572100 COMMERCIAL TRANSPORTATIO		12,721.61	27,765.35	0.00		27,765.35-
573100 STATE-OWNED TRANSPORT		3,994.21	63,286.48	0.00		63,286.48-
574500 PERSONAL VEHICLE MILEAGE		8,711.14	19,189.58	0.00		19,189.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		312.68	312.68	0.00		312.68-
575100 MISC TRAVEL EXPENSE		930.50	1,778.75	0.00		1,778.75-
Major Account 570000 Total	0.00	38,719.47	195,191.93	0.00	0.00	195,191.93-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		993.35	14,755.76	0.00		14,755.76-
594100 SUBRECIPIENT PAYMENT-SEFA		143,316.00	519,971.07	0.00	15,942.63	535,913.70-
595100 CONTRACTUAL AID		94,650.97	322,698.12	0.00		322,698.12-
599100 OTHER GOVERNMENT AID	6,891,748.00			0.00		6,891,748.00
Major Account 590000 Total	6,891,748.00	238,960.32	857,424.95	12.44	15,942.63	6,018,380.42
BUDGETED EXPENDITURES TOTAL	146,643,337.92	7,954,935.95	16,369,063.94	11.16	3,605,872.28	126,668,401.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,958,286.66	2,303,246.60	8,016,418.32	11.80	2,476,182.87	57,465,685.47
2	CASH FUNDS	12,190,287.98	25,291.45	52,165.55	.43	13,892.33	12,124,230.10
4	FEDERAL FUNDS	66,494,763.28	5,626,397.90	8,300,480.07	12.48	1,115,797.08	57,078,486.13
BUDGETED EXPENDITURES TOTAL		146,643,337.92	7,954,935.95	16,369,063.94	11.16	3,605,872.28	126,668,401.70

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

471100	SALE OF SERVICES		41,304.50-	76,166.00-	0.00		76,166.00
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		12,159.00-	12,492.00-	0.00		12,492.00
Major Account 470000 Total		0.00	53,463.50-	88,658.00-	0.00	0.00	88,658.00
BUDGETED REVENUE TOTAL		0.00	53,463.50-	88,658.00-	0.00	0.00	88,658.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,463.50-	88,658.00-	0.00		88,658.00
BUDGETED REVENUE TOTAL		0.00	53,463.50-	88,658.00-	0.00	0.00	88,658.00

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 Program 266 ECONOMIC AND FAMILY SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,268,608.00	2,438,673.83	4,575,480.85	10.57	1,278,067.84	37,415,059.31
511200	TEMPORARY SALARIES-WAGE		4,961.79	10,393.82	0.00	3,204.42	13,598.24-
511300	OVERTIME PAYMENTS		69,920.36	128,980.96	0.00	35,057.06	164,038.02-
511400	ON CALL PAY		1,413.84	1,988.68	0.00	300.41	2,289.09-
511500	SHIFT DIFFERENTIAL PYMT		325.50	629.10	0.00	178.80	807.90-
511800	COMPENSATORY TIME PAID		9,243.14	15,642.99	0.00	3,146.10	18,789.09-
512100	VACATION LEAVE EXPENSE		209,586.10	396,550.25	0.00	101,636.91	498,187.16-
512200	SICK LEAVE EXPENSE		135,396.90	273,683.15	0.00	85,714.24	359,397.39-
512300	HOLIDAY LEAVE EXPENSE			279,793.44	0.00	166,140.68	445,934.12-
512400	MILITARY LEAVE EXPENSE		1,723.30	1,723.30	0.00		1,723.30-
512500	FUNERAL LEAVE EXPENSE		5,770.23	15,442.03	0.00	6,231.39	21,673.42-
512600	CIVIL LEAVE EXPENSE		277.21	277.21	0.00		277.21-
512900	UNION ACTIVITY EXPENSE		129.89	209.57	0.00	53.68	263.25-
	Personal Services Subtotal	43,268,608.00	2,877,422.09	5,700,795.35	13.18	1,679,731.53	35,888,081.12
515100	RETIREMENT PLANS EXPENSE		214,536.63	424,986.14	0.00	125,194.63	550,180.77-
515200	FICA EXPENSE		200,491.11	396,731.19	0.00	116,650.78	513,381.97-
515500	HEALTH INSURANCE EXPENSE		704,893.29	1,416,176.13	0.00		1,416,176.13-
516500	WORKERS COMP PREMIUMS		165,886.14	165,886.14	0.00		165,886.14-
519100	OTHER PERSONAL SERV EXP	19,665,549.81			0.00		19,665,549.81
	Major Account 510000 Total	62,934,157.81	4,163,229.26	8,104,574.95	12.88	1,921,576.94	52,908,005.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		51,832.70	87,156.15	0.00		87,156.15-
521200	COM EXPENSE - VOICE/DATA			8,291.41	0.00		8,291.41-
521300	FREIGHT EXPENSE		27.95	29.11	0.00		29.11-
521400	CIO CHARGES		316,928.26	529,341.03	0.00		529,341.03-
521420	CIO - COMPUTING			.31	0.00		.31-
521421	MAINFRAME		21,325.00	21,325.00	0.00		21,325.00-
521422	WEB HOSTING		5.68	5.68	0.00		5.68-
521423	DATA STORAGE		39.46	39.46	0.00		39.46-
521424	SERVERS		149.26	149.26	0.00		149.26-
521440	CIO - SOFTWARE		1,065.71	1,081.19	0.00		1,081.19-
521480	CIO - CONTRACT		196,394.27	337,447.83	0.00		337,447.83-

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521500 PUBLICATION & PRINT EXP		111,885.75	109,192.68	0.00		109,192.68-
521900 AWARDS EXPENSE		420.00	565.00	0.00		565.00-
522100 DUES & SUBSCRIPTION EXP		1,889.99	2,118.94	0.00		2,118.94-
522200 CONFERENCE REGISTRATION		4,234.25	12,734.25	0.00		12,734.25-
522300 WARDS OF THE STATE EXP		14,832.87	53,476.52	0.00		53,476.52-
523900 TEAMMATE RECOGNITION		557.96	2,052.39	0.00		2,052.39-
524600 RENT EXPENSE-BUILDINGS			960.00	0.00		960.00-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525400 RENT EXP-COMM EQUIP		27.00	27.00	0.00		27.00-
526100 REP & MAINT-REAL PROPERT			5,356.18-	0.00		5,356.18
527100 REP & MAINT-OFFICE EQUIP			14.97	0.00		14.97-
527200 REP & MAINT-MOTOR VEHICL		4,048.88	5,363.11	0.00		5,363.11-
527600 REP & MAINT-HOUSE/INST E			302.99-	0.00		302.99
531100 OFFICE SUPPLIES EXPENSE		9,161.65	15,031.84	0.00	16,508.12	31,539.96-
531200 IT SUPPLIES		211.40	732.58	0.00	415.55	1,148.13-
532100 NON-CAPITALIZED EQUIP PU		3,831.00	8,721.44	0.00	1,987.00	10,708.44-
532200 PERSONAL COMPUTING EQUIPMENT		543.00	21,861.50	0.00	32,889.23	54,750.73-
532240 DATA STORAGE EQUIP			148.20	0.00		148.20-
532260 VOICE EQUIP		2,859.00	2,859.00	0.00	725.89	3,584.89-
533100 HOUSEHOLD & INSTIT EXP		247.30	240.22	0.00		240.22-
533900 FOOD EXPENSE-INSTITUTIONS		2,479.50	2,479.50	0.00		2,479.50-
534600 ED & RECREATIONAL SUP EX				0.00	10,842.31	10,842.31-
535100 MEDICAL SUPPLIES			312.04	0.00		312.04-
538100 VEHICLE & EQUIP SUP EXP		16,627.36	30,963.30	0.00		30,963.30-
539101 COST ALLOCATION OVERHEA				0.00		
539500 PURCHASING CARD SUSPENSE			2,928.00	0.00		2,928.00-
541100 ACCTG & AUDITING SERVICES		1,933.88	91,578.77	0.00		91,578.77-
541200 PURCHASING ASSESSMENT		21,870.95	21,870.95	0.00		21,870.95-
541700 LEGAL RELATED EXPENSE		564.00	730.70	0.00		730.70-
542100 SOS TEMP SERV - PERSONNEL		6,097.30	6,097.30	0.00		6,097.30-
542201 CONTRSVS-TEMP HELP		6,163.16	15,088.42	0.00		15,088.42-
543200 IT CONSULTING-HW/SW SUPP		3,999.60	22,336.20	0.00		22,336.20-
543500 MGT CONSULTANT SERVICES		1,060,697.08	2,115,737.33	0.00	178,732.89	2,294,470.22-
543600 MEDICAL REVIEW CONSULTING		1,350.00	2,400.00	0.00		2,400.00-
545000 LABORATORY SERVICES		287.80-	478.44-	0.00		478.44
547100 EDUCATIONAL SERVICES			7,014.85	0.00		7,014.85-
547300 INTERPRETER SERVICES			1,397.84	0.00		1,397.84-
547500 MAILING SERVICES		5,121.83	9,834.06	0.00		9,834.06-
547906 VERIFICATIONS		61,799.50	118,391.50	0.00		118,391.50-

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Program 266 ECONOMIC AND FAMILY SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547909	PATERNITY ACKNOWLEDGEMENTS		15,213.00	44,549.42	0.00		44,549.42-
548400	TRANSACTION PROCESSING SERVICE		115,244.59	238,832.03	0.00		238,832.03-
548700	REFUSE/RECYCLING		98.40	517.34-	0.00		517.34
548800	FIRE EXTINGUISHERS		46.50	46.50	0.00		46.50-
549200	JANITORIAL/SECURITY SRVS		449.86	412.74	0.00		412.74-
550101	ADMINISTRATIVE SUBGRANTS			191,048.97	0.00	21,684.35	212,733.32-
554100	DATA SERVICES		133.22	266.44	0.00		266.44-
554900	OTHER CONTRACTUAL SERVICES		1,812.18	1,037,221.22	0.00		1,037,221.22-
555310	COTS LICENSE FEES				0.00	588.42	588.42-
555510	SAAS SUBSCRIPTION FEES				0.00	1,175,619.67	1,175,619.67-
556100	INSURANCE EXPENSE			48,903.42	0.00		48,903.42-
556300	SURETY & NOTARY BONDS			42.49	0.00		42.49-
559100	OTHER OPERATING EXP	55,343,088.72	13,498.82	29,329.49	.05	1,240.00	55,312,519.23
Major Account 520000 Total		55,343,088.72	2,077,431.27	5,254,174.60	9.49	1,441,233.43	48,647,680.69
570000 TRAVEL EXPENSES							
571100	LODGING		16,389.23	32,769.16	0.00		32,769.16-
571600	MEALS - TAXABLE		571.20	924.00	0.00		924.00-
571800	MEALS - TRAVEL STATUS		2,087.97	5,142.28	0.00		5,142.28-
572100	COMMERCIAL TRANSPORTATIO		13,734.25	27,081.53	0.00		27,081.53-
573100	STATE-OWNED TRANSPORT		5,804.07	42,963.50	0.00		42,963.50-
574500	PERSONAL VEHICLE MILEAGE		15,996.46	31,476.11	0.00		31,476.11-
575100	MISC TRAVEL EXPENSE		246.25	529.75	0.00		529.75-
Major Account 570000 Total		0.00	54,829.43	140,886.33	0.00	0.00	140,886.33-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		107,782.78	479,568.93	0.00		479,568.93-
599100	OTHER GOVERNMENT AID	5,733,118.00			0.00		5,733,118.00
Major Account 590000 Total		5,733,118.00	107,782.78	479,568.93	8.36	0.00	5,253,549.07
BUDGETED EXPENDITURES TOTAL		124,010,364.53	6,403,272.74	13,979,204.81	11.27	3,362,810.37	106,668,349.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,113,818.28	1,778,100.54	4,410,987.63	12.56	2,173,682.95	28,529,147.70
2	CASH FUNDS	4,515,583.53	50,827.25	94,449.66	2.09	2,794.69	4,418,339.18

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4	FEDERAL FUNDS	84,380,962.72	4,574,344.95	9,473,767.52	11.23	1,186,332.73	73,720,862.47
BUDGETED EXPENDITURES TOTAL		124,010,364.53	6,403,272.74	13,979,204.81	11.27	3,362,810.37	106,668,349.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,417.96-	25,945.87-	0.00		25,945.87
Major Account 460000 Total		0.00	7,417.96-	25,945.87-	0.00	0.00	25,945.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		53,677.36-	87,675.43-	0.00		87,675.43
474110	DRA FEES ONLY		15,754.11-	31,371.50-	0.00		31,371.50
Major Account 470000 Total		0.00	69,431.47-	119,046.93-	0.00	0.00	119,046.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,280.14-	99,755.89-	0.00		99,755.89
484500	REIMB NON-GOVT SOURCES		93,751.27-	167,399.87-	0.00		167,399.87
486500	MISCELLANEOUS ADJUSTMENT		2,913.05-	11,191.34-	0.00		11,191.34
Major Account 480000 Total		0.00	145,944.46-	278,347.10-	0.00	0.00	278,347.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	222,793.89-	827,982.90-	0.00	0.00	827,982.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,273.37-	12,461.17-	0.00		12,461.17
2	CASH FUNDS		3,855.16-	419,258.71-	0.00		419,258.71
4	FEDERAL FUNDS		213,665.36-	396,263.02-	0.00		396,263.02
BUDGETED REVENUE TOTAL		0.00	222,793.89-	827,982.90-	0.00	0.00	827,982.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,439,300.28-	2,870,246.08-	0.00		2,870,246.08
Major Account 460000 Total		0.00	1,439,300.28-	2,870,246.08-	0.00	0.00	2,870,246.08
BUDGETED REVENUE TOTAL		0.00	1,439,300.28-	2,870,246.08-	0.00	0.00	2,870,246.08
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,439,300.28-	2,870,246.08-	0.00		2,870,246.08
BUDGETED REVENUE TOTAL		0.00	1,439,300.28-	2,870,246.08-	0.00	0.00	2,870,246.08

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	223,561.24	426,815.08	10.95	120,397.97	3,348,947.61
511500	SHIFT DIFFERENTIAL PYMT		432.00	789.00	0.00	244.20	1,033.20-
512100	VACATION LEAVE EXPENSE		13,661.20	23,399.10	0.00	5,802.58	29,201.68-
512200	SICK LEAVE EXPENSE		10,304.48	19,268.29	0.00	6,180.86	25,449.15-
512300	HOLIDAY LEAVE EXPENSE			24,601.68	0.00	14,697.05	39,298.73-
	Personal Services Subtotal	3,896,160.66	247,958.92	494,873.15	12.70	147,322.66	3,253,964.85
515100	RETIREMENT PLANS EXPENSE		18,567.00	37,055.94	0.00	11,031.51	48,087.45-
515200	FICA EXPENSE		15,881.69	32,452.47	0.00	10,196.09	42,648.56-
515500	HEALTH INSURANCE EXPENSE		49,846.44	100,556.21	0.00		100,556.21-
516500	WORKERS COMP PREMIUMS		9,970.97	9,970.97	0.00		9,970.97-
519100	OTHER PERSONAL SERV EXP	1,501,875.84			0.00		1,501,875.84
	Major Account 510000 Total	5,398,036.50	342,225.02	674,908.74	12.50	168,550.26	4,554,577.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,146.10	21,200.48	0.00		21,200.48-
521420	CIO - COMPUTING				0.00		
521424	SERVERS		219.50	219.50	0.00		219.50-
521480	CIO - CONTRACT		106.55	440.87	0.00		440.87-
521500	PUBLICATION & PRINT EXP		4,018.66	4,018.66	0.00		4,018.66-
521900	AWARDS EXPENSE				0.00	213.39	213.39-
522100	DUES & SUBSCRIPTION EXP			8,979.00	0.00		8,979.00-
522200	CONFERENCE REGISTRATION		700.00	700.00	0.00		700.00-
524600	RENT EXPENSE-BUILDINGS		143.15	286.30	0.00		286.30-
531100	OFFICE SUPPLIES EXPENSE			166.62	0.00	151.71	318.33-
531200	IT SUPPLIES				0.00	16.99	16.99-
532100	NON-CAPITALIZED EQUIP PU		75.97	138.96	0.00		138.96-
532200	PERSONAL COMPUTING EQUIPMENT		190.00	1,257.49	0.00	1,772.84	3,030.33-
532260	VOICE EQUIP		78.00	78.00	0.00		78.00-
534600	ED & RECREATIONAL SUP EX				0.00	255.74	255.74-
538100	VEHICLE & EQUIP SUP EXP		53.00	53.00	0.00		53.00-
541100	ACCTG & AUDITING SERVICES			5,220.26	0.00		5,220.26-
541200	PURCHASING ASSESSMENT		1,314.60	1,314.60	0.00		1,314.60-
543500	MGT CONSULTANT SERVICES		25,208.14	44,402.49	0.00	70,000.00	114,402.49-

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Program 268 BEHAVIORAL HEALTH ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES			50,294.68	0.00		50,294.68-
545200	MEDICAL ASSESSMENT SERV		226,966.89	226,966.89	0.00		226,966.89-
547100	EDUCATIONAL SERVICES			3,062.36	0.00		3,062.36-
550101	ADMINISTRATIVE SUBGRANTS		2,979.40	26,817.54	0.00		26,817.54-
555100	DATA PROC SOFTW LIC FEE			2,638.68	0.00		2,638.68-
555510	SAAS SUBSCRIPTION FEES		830,078.12	830,368.91	0.00	220,470.81	1,050,839.72-
556100	INSURANCE EXPENSE			2,087.21	0.00		2,087.21-
559100	OTHER OPERATING EXP	8,468,932.05			0.00		8,468,932.05
Major Account 520000 Total		8,468,932.05	1,106,278.08	1,230,712.50	14.53	292,881.48	6,945,338.07
570000 TRAVEL EXPENSES							
571100	LODGING		4,507.60	10,104.37	0.00		10,104.37-
571600	MEALS - TAXABLE		96.77	96.77	0.00		96.77-
571800	MEALS - TRAVEL STATUS		161.00	952.54	0.00		952.54-
572100	COMMERCIAL TRANSPORTATIO			1,055.97	0.00		1,055.97-
573100	STATE-OWNED TRANSPORT		2,260.00	4,377.21	0.00		4,377.21-
574500	PERSONAL VEHICLE MILEAGE		400.15	400.15	0.00		400.15-
575100	MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total		0.00	7,425.52	17,035.01	0.00	0.00	17,035.01-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		14,547.50	198,930.89	0.00		198,930.89-
595100	CONTRACTUAL AID		830,052.48	830,052.48	0.00		830,052.48-
599100	OTHER GOVERNMENT AID	751,257.05			0.00		751,257.05
Major Account 590000 Total		751,257.05	844,599.98	1,028,983.37	136.97	0.00	277,726.32-
BUDGETED EXPENDITURES TOTAL		14,618,225.60	2,300,528.60	2,951,639.62	20.19	461,431.74	11,205,154.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,556,616.75	1,176,747.82	1,738,721.55	38.16	357,654.06	2,460,241.14
2	CASH FUNDS	565,052.85	5,728.54	12,879.90	2.28	2,920.32	549,252.63
4	FEDERAL FUNDS	9,496,556.00	1,118,052.24	1,200,038.17	12.64	100,857.36	8,195,660.47
BUDGETED EXPENDITURES TOTAL		14,618,225.60	2,300,528.60	2,951,639.62	20.19	461,431.74	11,205,154.24

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25
Major Account 460000 Total		0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58,497.35-	133,361.51-	0.00		133,361.51
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
486100	LOAN INTEREST		148.68-	462.77-	0.00		462.77
Major Account 480000 Total		0.00	58,646.03-	168,164.94-	0.00	0.00	168,164.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			400,000.00-	0.00		400,000.00
Major Account 490000 Total		0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	58,646.03-	578,636.19-	0.00	0.00	578,636.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,090.94-	530,996.71-	0.00		530,996.71
4	FEDERAL FUNDS		1,555.09-	47,639.48-	0.00		47,639.48
BUDGETED REVENUE TOTAL		0.00	58,646.03-	578,636.19-	0.00	0.00	578,636.19

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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	29,424,862.00	2,014,921.66	3,745,086.62	12.73	1,040,289.83	24,639,485.55
511300	OVERTIME PAYMENTS		12,487.77	31,259.53	0.00	12,670.93	43,930.46-
511500	SHIFT DIFFERENTIAL PYMT		810.00	1,518.00	0.00	403.20	1,921.20-
511800	COMPENSATORY TIME PAID		1,983.55	4,001.29	0.00	1,287.68	5,288.97-
512100	VACATION LEAVE EXPENSE		169,007.26	332,991.71	0.00	84,266.40	417,258.11-
512200	SICK LEAVE EXPENSE		113,192.22	198,939.00	0.00	49,580.17	248,519.17-
512300	HOLIDAY LEAVE EXPENSE			222,270.16	0.00	131,694.95	353,965.11-
512500	FUNERAL LEAVE EXPENSE		4,409.79	8,674.51	0.00	3,273.96	11,948.47-
512700	INJURY LEAVE EXPENSE			301.55	0.00	301.55	603.10-
512800	ADMINISTRATIVE LEAVE EXP			237.84	0.00	237.84	475.68-
512900	UNION ACTIVITY EXPENSE		14.18	120.80	0.00	21.32	142.12-
	Personal Services Subtotal	29,424,862.00	2,316,826.43	4,545,401.01	15.45	1,324,027.83	23,555,433.16
515100	RETIREMENT PLANS EXPENSE		173,483.30	340,359.30	0.00	99,143.44	439,502.74-
515200	FICA EXPENSE		161,413.24	316,640.67	0.00	92,108.38	408,749.05-
515500	HEALTH INSURANCE EXPENSE		547,368.58	1,080,261.47	0.00		1,080,261.47-
516500	WORKERS COMP PREMIUMS		90,154.22	90,154.22	0.00		90,154.22-
519100	OTHER PERSONAL SERV EXP	17,837,338.84			0.00		17,837,338.84
	Major Account 510000 Total	47,262,200.84	3,289,245.77	6,372,816.67	13.48	1,515,279.65	39,374,104.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,053.28	10,952.82	0.00		10,952.82-
521300	FREIGHT EXPENSE			.76	0.00		.76-
521400	CIO CHARGES		19,494.53	64,614.70	0.00		64,614.70-
521423	DATA STORAGE		10.00	10.00	0.00		10.00-
521424	SERVERS		436.00	436.00	0.00		436.00-
521440	CIO - SOFTWARE		6.00	6.00	0.00		6.00-
521480	CIO - CONTRACT		864.02	2,658.88	0.00		2,658.88-
521500	PUBLICATION & PRINT EXP		5,783.70	8,404.60	0.00		8,404.60-
521900	AWARDS EXPENSE		140.00	290.00	0.00		290.00-
522100	DUES & SUBSCRIPTION EXP		135,570.90	215,429.49	0.00		215,429.49-
522200	CONFERENCE REGISTRATION		125.00	2,894.61	0.00		2,894.61-
522601	PRE-EMPLOYMENT PHYSICALS		810.00	1,845.00	0.00		1,845.00-
524600	RENT EXPENSE-BUILDINGS		12.65	25.30	0.00		25.30-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT			1,071.88	0.00		1,071.88-
527200 REP & MAINT-MOTOR VEHICL		1,690.00	4,861.54	0.00		4,861.54-
527600 REP & MAINT-HOUSE/INST E			60.64	0.00		60.64-
531100 OFFICE SUPPLIES EXPENSE		2,059.09	5,063.84	0.00	180.32	5,244.16-
531200 IT SUPPLIES		584.94	584.94	0.00	305.58	890.52-
532100 NON-CAPITALIZED EQUIP PU			1,314.04	0.00	1,340.00	2,654.04-
532200 PERSONAL COMPUTING EQUIPMENT		154.00	26,837.00	0.00	28,273.64	55,110.64-
532260 VOICE EQUIP		2,656.50	2,656.50	0.00		2,656.50-
533100 HOUSEHOLD & INSTIT EXP			16.46	0.00		16.46-
538100 VEHICLE & EQUIP SUP EXP			423.72	0.00		423.72-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			47,199.86	0.00		47,199.86-
541200 PURCHASING ASSESSMENT		11,886.21	11,886.21	0.00		11,886.21-
543500 MGT CONSULTANT SERVICES		67,150.89	67,150.89	0.00	.01	67,150.90-
547100 EDUCATIONAL SERVICES			8,164.91	0.00		8,164.91-
547300 INTERPRETER SERVICES		1,968.86	4,770.62	0.00	825.00	5,595.62-
547500 MAILING SERVICES			1,472.24	0.00		1,472.24-
547906 VERIFICATIONS		121.00	242.00	0.00		242.00-
548700 REFUSE/RECYCLING			7.40	0.00		7.40-
549200 JANITORIAL/SECURITY SRVS			118.56	0.00		118.56-
555510 SAAS SUBSCRIPTION FEES				0.00	3,375.32	3,375.32-
555540 SAAS MAINTENANCE			497,388.29	0.00		497,388.29-
556100 INSURANCE EXPENSE			20,766.59	0.00		20,766.59-
556300 SURETY & NOTARY BONDS			23.72	0.00		23.72-
559100 OTHER OPERATING EXP	15,627,833.43		557.36	0.		15,627,276.07
Major Account 520000 Total	15,627,833.43	253,577.57	1,010,207.37	6.46	34,299.87	14,583,326.19
570000 TRAVEL EXPENSES						
571100 LODGING		1,847.88	6,083.27	0.00		6,083.27-
571600 MEALS - TAXABLE			46.20	0.00		46.20-
571800 MEALS - TRAVEL STATUS		290.48	480.98	0.00		480.98-
572100 COMMERCIAL TRANSPORTATIO		1,377.20	1,467.20	0.00		1,467.20-
573100 STATE-OWNED TRANSPORT		4,174.85	30,538.40	0.00		30,538.40-
574500 PERSONAL VEHICLE MILEAGE		26,746.75	68,001.25	0.00		68,001.25-
575100 MISC TRAVEL EXPENSE		84.65	135.56	0.00		135.56-
Major Account 570000 Total	0.00	34,521.81	106,752.86	0.00	0.00	106,752.86-

590000 GOVERNMENT AID

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594100	SUBRECIPIENT PAYMENT-SEFA		15,228.87	30,774.38	0.00		30,774.38-
599100	OTHER GOVERNMENT AID	457,043.00			0.00		457,043.00
Major Account 590000 Total		457,043.00	15,228.87	30,774.38	6.73	0.00	426,268.62
BUDGETED EXPENDITURES TOTAL		63,347,077.27	3,592,574.02	7,520,551.28	11.87	1,549,579.52	54,276,946.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,286,659.35	468,888.05	2,292,076.88	10.28	708,304.03	19,286,278.44
2	CASH FUNDS	1,745,579.08			0.00		1,745,579.08
4	FEDERAL FUNDS	39,314,838.84	3,123,685.97	5,228,474.40	13.30	841,275.49	33,245,088.95
BUDGETED EXPENDITURES TOTAL		63,347,077.27	3,592,574.02	7,520,551.28	11.87	1,549,579.52	54,276,946.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,749.87-	38,490.05-	0.00		38,490.05
Major Account 480000 Total		0.00	20,749.87-	38,490.05-	0.00	0.00	38,490.05
BUDGETED REVENUE TOTAL		0.00	20,749.87-	38,490.05-	0.00	0.00	38,490.05
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		20,749.87-	38,490.05-	0.00		38,490.05
BUDGETED REVENUE TOTAL		0.00	20,749.87-	38,490.05-	0.00	0.00	38,490.05

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Program 315 OFFICE OF JUVENILE SERV

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	329,324.75	23,688.79	45,252.19	13.74	13,627.66	270,444.90
511500	SHIFT DIFFERENTIAL PYMT		480.00	912.00	0.00	259.20	1,171.20-
512200	SICK LEAVE EXPENSE		358.77	2,690.97	0.00	610.10	3,301.07-
512300	HOLIDAY LEAVE EXPENSE			2,662.97	0.00	1,583.55	4,246.52-
	Personal Services Subtotal	329,324.75	24,527.56	51,518.13	15.64	16,080.51	261,726.11
515100	RETIREMENT PLANS EXPENSE	24,180.00	1,836.63	3,857.67	15.95	1,204.11	19,118.22
515200	FICA EXPENSE	23,620.00	1,780.08	3,707.56	15.70	1,147.78	18,764.66
515500	HEALTH INSURANCE EXPENSE	25,200.00	2,528.51	6,396.71	25.38		18,803.29
516500	WORKERS COMP PREMIUMS	12,000.00	3,739.12	3,739.12	31.16		8,260.88
	Major Account 510000 Total	414,324.75	34,411.90	69,219.19	16.71	18,432.40	326,673.16
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		169.00	169.00	0.00		169.00-
522200	CONFERENCE REGISTRATION		1,025.00	1,025.00	0.00		1,025.00-
541100	ACCTG & AUDITING SERVICES			1,957.60	0.00		1,957.60-
541200	PURCHASING ASSESSMENT		492.98	492.98	0.00		492.98-
547100	EDUCATIONAL SERVICES			285.89	0.00		285.89-
554900	OTHER CONTRACTUAL SERVICES	125,000.00			0.00		125,000.00
554901	NFOCUS OTHER CONTRACTUAL		10,763.32	18,052.22	0.00		18,052.22-
555510	SAAS SUBSCRIPTION FEES				0.00	168.44	168.44-
556100	INSURANCE EXPENSE			782.70	0.00		782.70-
	Major Account 520000 Total	125,000.00	12,450.30	22,765.39	18.21	168.44	102,066.17
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		252.00	252.00	0.00		252.00-
572100	COMMERCIAL TRANSPORTATIO		1,368.63	1,368.63	0.00		1,368.63-
574500	PERSONAL VEHICLE MILEAGE			462.55	0.00		462.55-
	Major Account 570000 Total	0.00	1,620.63	2,083.18	0.00	0.00	2,083.18-
BUDGETED EXPENDITURES TOTAL		539,324.75	48,482.83	94,067.76	17.44	18,600.84	426,656.15

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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	539,324.75	48,482.83	94,067.76	17.44	18,600.84	426,656.15
BUDGETED EXPENDITURES TOTAL		539,324.75	48,482.83	94,067.76	17.44	18,600.84	426,656.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		22,249,738.44	20,561,265.57	0.00		20,561,265.57-
592102 RESPITE CARE		14,136,530.49	35,728,078.78	0.00		35,728,078.78-
599100 OTHER GOVERNMENT AID	284,813,547.26			0.00		284,813,547.26
Major Account 590000 Total	284,813,547.26	36,386,268.93	56,289,344.35	19.76	0.00	228,524,202.91
BUDGETED EXPENDITURES TOTAL	284,813,547.26	36,386,268.93	56,289,344.35	19.76	0.00	228,524,202.91

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	31,442,574.07	3,890,449.11	7,129,957.22	22.68		24,312,616.85
2 CASH FUNDS	79,508,723.20	7,741,754.94	8,311,429.84	10.45		71,197,293.36
4 FEDERAL FUNDS	173,862,249.99	24,754,064.88	40,847,957.29	23.49		133,014,292.70
BUDGETED EXPENDITURES TOTAL	284,813,547.26	36,386,268.93	56,289,344.35	19.76	0.00	228,524,202.91

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			33.27-	0.00		33.27
Major Account 460000 Total	0.00	0.00	33.27-	0.00	0.00	33.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,733.27-	0.00	0.00	6,835,733.27

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,835,733.27-	0.00		6,835,733.27
BUDGETED REVENUE TOTAL	0.00	0.00	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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
555510	SAAS SUBSCRIPTION FEES				0.00	5,590.00	5,590.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	5,590.00	5,590.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	5,590.00	5,590.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	5,590.00	5,590.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	5,590.00	5,590.00-

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

Percent of Time Elapsed 16.99

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-	0.00		198,972.06
	Major Account 520000 Total	0.00	0.00	198,972.06-	0.00	0.00	198,972.06
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS			107.46	0.00		107.46-
	Major Account 570000 Total	0.00	0.00	107.46	0.00	0.00	107.46-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,292,193.18	9,353,769.91	0.00	311.01	9,354,080.92-
592101	DIAGNOSTIC & EVALUATION		17,740,022.36	33,658,426.38	0.00		33,658,426.38-
592102	GLASSES & HEARING AIDS		29,072.97	47,382.46	0.00		47,382.46-
592200	1099-AID TO/FOR INDIVIDUA		119,215.92	237,467.94	0.00		237,467.94-
594100	SUBRECIPIENT PAYMENT-SEFA		5,084,510.68	12,199,961.49	0.00	296,884.03	12,496,845.52-
595100	CONTRACTUAL AID		38,651.48	632,413.44	0.00	107,642.31	740,055.75-
599100	OTHER GOVERNMENT AID	358,954,340.25	111,400.08-	229,048.63-	.06-		359,183,388.88
	Major Account 590000 Total	358,954,340.25	25,192,266.51	55,900,372.99	15.57	404,837.35	302,649,129.91
BUDGETED EXPENDITURES TOTAL		<u>358,954,340.25</u>	<u>25,192,266.51</u>	<u>55,701,508.39</u>	<u>15.52</u>	<u>404,837.35</u>	<u>302,847,994.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,912,166.27	16,826,750.01	31,056,711.13	39.36	80,214.10	47,775,241.04
2	CASH FUNDS	17,187,751.83	510,937.37	836,272.10	4.87		16,351,479.73
4	FEDERAL FUNDS	262,854,422.15	7,854,579.13	23,808,525.16	9.06	324,623.25	238,721,273.74
BUDGETED EXPENDITURES TOTAL		<u>358,954,340.25</u>	<u>25,192,266.51</u>	<u>55,701,508.39</u>	<u>15.52</u>	<u>404,837.35</u>	<u>302,847,994.51</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		422,796.95-	860,734.08-	0.00		860,734.08

- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	422,796.95-	860,734.08-	0.00	0.00	860,734.08
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		222,065.91-	559,480.07-	0.00		559,480.07
Major Account 460000 Total		0.00	222,065.91-	559,480.07-	0.00	0.00	559,480.07
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,473.01-	9,825.08-	0.00		9,825.08
Major Account 470000 Total		0.00	4,473.01-	9,825.08-	0.00	0.00	9,825.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,523.84-	34,397.52-	0.00		34,397.52
Major Account 480000 Total		0.00	17,523.84-	34,397.52-	0.00	0.00	34,397.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			7,551,789.00-	0.00		7,551,789.00
493200	OPERATING TRANSFERS OUT		340.00-	775.00-	0.00		775.00
Major Account 490000 Total		0.00	340.00-	7,552,564.00-	0.00	0.00	7,552,564.00
BUDGETED REVENUE TOTAL		0.00	667,199.71-	9,017,000.75-	0.00	0.00	9,017,000.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		445,133.80-	8,457,520.68-	0.00		8,457,520.68
4	FEDERAL FUNDS		222,065.91-	559,480.07-	0.00		559,480.07
BUDGETED REVENUE TOTAL		0.00	667,199.71-	9,017,000.75-	0.00	0.00	9,017,000.75
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,156.70-	2,335.36-	0.00		2,335.36
Major Account 480000 Total		0.00	1,156.70-	2,335.36-	0.00	0.00	2,335.36

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC 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>
UNBUDGETED REVENUE TOTAL	0.00	1,156.70-	2,335.36-	0.00	0.00	2,335.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,156.70-	2,335.36-	0.00		2,335.36
UNBUDGETED REVENUE TOTAL	0.00	1,156.70-	2,335.36-	0.00	0.00	2,335.36

- Indicates Credit

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

Percent of Time Elapsed 16.99

		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		225,109,223.27	219,874,998.30	0.00		219,874,998.30-
592101	NFOCUS ASSIST TO/FOR IN		377,759.12	1,123,212.53	0.00		1,123,212.53-
592102	MMIS ASSIST TO/FOR INDI		206,588,199.78	560,379,081.93	0.00	15,000,000.00	575,379,081.93-
592103	ASSISTANCE TO/FOR INDIVIDUALS		998,418.94	2,050,775.12	0.00		2,050,775.12-
592200	1099-AID TO/FOR INDIVIDUA		262,127.05	605,325.76	0.00		605,325.76-
593100	GRANTS		457,689.70	2,393,754.71	0.00		2,393,754.71-
594100	SUBRECIPIENT PAYMENT-SEFA		73,653.17	202,804.07	0.00		202,804.07-
595100	CONTRACTUAL AID		366,837.40	408,249.06	0.00	54,550.00	462,799.06-
599100	OTHER GOVERNMENT AID	4,830,819,293.54	4,742.12-	4,558,842.07-	.09-		4,835,378,135.61
Major Account 590000 Total		4,830,819,293.54	434,229,166.31	782,479,359.41	16.20	15,054,550.00	4,033,285,384.13
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	434,229,166.31	782,479,359.41	16.20	15,054,550.00	4,033,285,384.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	787,336,204.47	115,554,009.68	266,836,241.72	33.89	13,637.50	520,486,325.25
2	CASH FUNDS	948,193,210.66	85,477,431.96	85,489,613.36	9.02	15,000,000.00	847,703,597.30
4	FEDERAL FUNDS	3,095,289,878.41	233,197,724.67	430,153,504.33	13.90	40,912.50	2,665,095,461.58
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	434,229,166.31	782,479,359.41	16.20	15,054,550.00	4,033,285,384.13

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500	CORP INC & FRANCHISE TAX		180,000.00-	351,451.00-	0.00		351,451.00
	Major Account 450000 Total	0.00	180,000.00-	351,451.00-	0.00	0.00	351,451.00

460000 REVENUE - INTERGOVERNMENTAL

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

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109 QUALITY ASSURANCE ASSESSMENT		27,365,054.76-	32,823,413.76-	0.00		32,823,413.76
Major Account 470000 Total	0.00	27,365,054.76-	32,823,413.76-	0.00	0.00	32,823,413.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,619.31-	61,057.84-	0.00		61,057.84
484100 OPERATING DONATIONS & CO		19.00-	33.00-	0.00		33.00
Major Account 480000 Total	0.00	37,638.31-	61,090.84-	0.00	0.00	61,090.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,582,693.07-</u>	<u>33,248,137.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,248,137.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		27,548,515.28-	33,196,886.08-	0.00		33,196,886.08
4 FEDERAL FUNDS		34,177.79-	51,250.92-	0.00		51,250.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,582,693.07-</u>	<u>33,248,137.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,248,137.00</u>

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

559100 OTHER OPERATING EXP		37,815.33	123,285.19	0.00		123,285.19-
Major Account 520000 Total	0.00	37,815.33	123,285.19	0.00	0.00	123,285.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,815.33</u>	<u>123,285.19</u>	<u>0.00</u>	<u>0.00</u>	<u>123,285.19-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		37,815.33	123,285.19	0.00		123,285.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,815.33</u>	<u>123,285.19</u>	<u>0.00</u>	<u>0.00</u>	<u>123,285.19-</u>

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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		624,494.34-	1,940,468.90-	0.00		1,940,468.90
481200 GAIN OR LOSS-SALE OF INV		73,318.02-	19,214,635.65-	0.00		19,214,635.65
484300 TRUST PRINCIPAL		335,558.70-	167,779.35-	0.00		167,779.35
Major Account 480000 Total	0.00	1,033,371.06-	21,322,883.90-	0.00	0.00	21,322,883.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			53,260,598.77	0.00		53,260,598.77-
Major Account 490000 Total	0.00	0.00	53,260,598.77	0.00	0.00	53,260,598.77-
UNBUDGETED REVENUE TOTAL	0.00	1,033,371.06-	31,937,714.87	0.00	0.00	31,937,714.87-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,033,371.06-	31,937,714.87	0.00		31,937,714.87-
UNBUDGETED REVENUE TOTAL	0.00	1,033,371.06-	31,937,714.87	0.00	0.00	31,937,714.87-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		99,585,959.45	75,019,150.31	0.00		75,019,150.31-
592101 NFOCUS ASSISTANCE TO/FOR INDIV		41,258.06	103,768.20	0.00		103,768.20-
592102 MMIS ASSIST TO/FOR INDI		81,184,648.75	169,443,096.96	0.00		169,443,096.96-
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	180,811,866.26	244,566,015.47	15.97	0.00	1,286,673,795.06
BUDGETED EXPENDITURES TOTAL	<u>1,531,239,810.53</u>	<u>180,811,866.26</u>	<u>244,566,015.47</u>	<u>15.97</u>	<u>0.00</u>	<u>1,286,673,795.06</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	63,124,897.26	10,892,886.75	18,210,336.37	28.85		44,914,560.89
4 FEDERAL FUNDS	1,468,114,913.27	169,918,979.51	226,355,679.10	15.42		1,241,759,234.17
BUDGETED EXPENDITURES TOTAL	<u>1,531,239,810.53</u>	<u>180,811,866.26</u>	<u>244,566,015.47</u>	<u>15.97</u>	<u>0.00</u>	<u>1,286,673,795.06</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			52.39-	0.00		52.39
Major Account 460000 Total	0.00	0.00	52.39-	0.00	0.00	52.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		52.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		105,744.63	132,516.35	0.00		132,516.35-
599100 OTHER GOVERNMENT AID	901,679.19			0.00		901,679.19
Major Account 590000 Total	901,679.19	105,744.63	132,516.35	14.70	0.00	769,162.84
BUDGETED EXPENDITURES TOTAL	901,679.19	105,744.63	132,516.35	14.70	0.00	769,162.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	901,679.19	105,744.63	132,516.35	14.70		769,162.84
BUDGETED EXPENDITURES TOTAL	901,679.19	105,744.63	132,516.35	14.70	0.00	769,162.84
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6,762.00-	15,384.00-	0.00		15,384.00
474100 GENERAL BUSINESS FEES		13,275.00-	25,075.00-	0.00		25,075.00
Major Account 470000 Total	0.00	20,037.00-	40,459.00-	0.00	0.00	40,459.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,267.06-	4,563.49-	0.00		4,563.49
Major Account 480000 Total	0.00	2,267.06-	4,563.49-	0.00	0.00	4,563.49
BUDGETED REVENUE TOTAL	0.00	22,304.06-	45,022.49-	0.00	0.00	45,022.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,304.06-	45,022.49-	0.00		45,022.49
BUDGETED REVENUE TOTAL	0.00	22,304.06-	45,022.49-	0.00	0.00	45,022.49

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

Percent of Time Elapsed 16.99

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	0.00		121.03-
547909 PATERNITY ACKNOWLEDGEMEN			3,621.00	0.00		3,621.00-
554900 OTHER CONTRACTUAL SERVICES		24,875.00	24,875.00	0.00		24,875.00-
Major Account 520000 Total	0.00	24,875.00	28,617.03	0.00	0.00	28,617.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,227,344.09	3,275,276.62	0.00		3,275,276.62-
592101 NFOCUS ASSISTANCE TO/FO		19,838,205.46	39,741,782.63	0.00		39,741,782.63-
594100 SUBRECIPIENT PAYMENT-SEFA		1,250,984.88	2,959,787.29	0.00	45,524.29	3,005,311.58-
595100 CONTRACTUAL AID		741,822.57	2,343,935.38	0.00		2,343,935.38-
599100 OTHER GOVERNMENT AID	250,717,374.59	118,288.94-	236,200.07-	.09-		250,953,574.66
Major Account 590000 Total	250,717,374.59	23,940,068.06	48,084,581.85	19.18	45,524.29	202,587,268.45
BUDGETED EXPENDITURES TOTAL	250,717,374.59	23,964,943.06	48,113,198.88	19.19	45,524.29	202,558,651.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	167,831,425.56	19,021,780.69	35,315,672.29	21.04	20,692.24	132,495,061.03
2 CASH FUNDS	9,033,432.00	150,593.62	310,291.35	3.43		8,723,140.65
4 FEDERAL FUNDS	73,852,517.03	4,792,568.75	12,487,235.24	16.91	24,832.05	61,340,449.74
BUDGETED EXPENDITURES TOTAL	250,717,374.59	23,964,943.06	48,113,198.88	19.19	45,524.29	202,558,651.42
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,883,432.00-	0.00		3,883,432.00
Major Account 490000 Total	0.00	0.00	3,883,432.00-	0.00	0.00	3,883,432.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,883,432.00-	0.00	0.00	3,883,432.00

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

Percent of Time Elapsed 16.99

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			3,883,432.00-	0.00		3,883,432.00
BUDGETED REVENUE TOTAL		0.00	0.00	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 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	37,082.59	73,043.02	14.18	22,275.10	419,681.88
511300	OVERTIME PAYMENTS			40.77	0.00	40.77	81.54-
511800	COMPENSATORY TIME PAID		907.28	907.28	0.00		907.28-
512100	VACATION LEAVE EXPENSE		3,969.31	7,261.93	0.00	1,245.13	8,507.06-
512200	SICK LEAVE EXPENSE		1,426.71	2,301.53	0.00	297.70	2,599.23-
512300	HOLIDAY LEAVE EXPENSE			4,490.60	0.00	2,665.46	7,156.06-
512400	MILITARY LEAVE EXPENSE		1,240.30	1,240.30	0.00		1,240.30-
512500	FUNERAL LEAVE EXPENSE		1,602.30	1,743.12	0.00	140.82	1,883.94-
	Personal Services Subtotal	515,000.00	46,228.49	91,028.55	17.68	26,664.98	397,306.47
515100	RETIREMENT PLANS EXPENSE		3,462.00	6,816.85	0.00	1,996.74	8,813.59-
515200	FICA EXPENSE		3,237.89	6,373.43	0.00	1,864.93	8,238.36-
515500	HEALTH INSURANCE EXPENSE		7,837.49	15,374.73	0.00		15,374.73-
516500	WORKERS COMP PREMIUMS		2,374.04	2,374.04	0.00		2,374.04-
519100	OTHER PERSONAL SERV EXP	200,000.00			0.00		200,000.00
	Major Account 510000 Total	715,000.00	63,139.91	121,967.60	17.06	30,526.65	562,505.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			192.55	0.00		192.55-
521300	FREIGHT EXPENSE			.02	0.00		.02-
521400	CIO CHARGES			1,128.78	0.00		1,128.78-
521500	PUBLICATION & PRINT EXP			67.13	0.00		67.13-
522100	DUES & SUBSCRIPTION EXP			.72	0.00		.72-
522300	WARDS OF THE STATE EXP		499.56	499.56	0.00		499.56-
526100	REP & MAINT-REAL PROPERT			29.23	0.00		29.23-
527200	REP & MAINT-MOTOR VEHICL			37.33	0.00		37.33-
527600	REP & MAINT-HOUSE/INST E			1.65	0.00		1.65-
531100	OFFICE SUPPLIES EXPENSE			57.52	0.00		57.52-
532100	NON-CAPITALIZED EQUIP PU			23.40	0.00		23.40-
533100	HOUSEHOLD & INSTIT EXP			.45	0.00		.45-
538100	VEHICLE & EQUIP SUP EXP			11.56	0.00		11.56-
541100	ACCTG & AUDITING SERVICES			1,242.92	0.00		1,242.92-
541200	PURCHASING ASSESSMENT		313.00	313.00	0.00		313.00-
547100	EDUCATIONAL SERVICES			213.72	0.00		213.72-

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500 MAILING SERVICES			40.15	0.00		40.15-
548700 REFUSE/RECYCLING			.20	0.00		.20-
549200 JANITORIAL/SECURITY SRVS			3.23	0.00		3.23-
556100 INSURANCE EXPENSE			548.62	0.00		548.62-
556300 SURETY & NOTARY BONDS			.65	0.00		.65-
559100 OTHER OPERATING EXP	22,833.94		15.20	.07		22,818.74
Major Account 520000 Total	22,833.94	812.56	4,427.59	19.39	0.00	18,406.35
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			585.07	0.00		585.07-
574500 PERSONAL VEHICLE MILEAGE		88.92	268.78	0.00		268.78-
Major Account 570000 Total	0.00	88.92	853.85	0.00	0.00	853.85-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN		353,442.07	698,392.64	0.00		698,392.64-
599100 OTHER GOVERNMENT AID	4,153,945.17			0.00		4,153,945.17
Major Account 590000 Total	4,153,945.17	353,442.07	698,392.64	16.81	0.00	3,455,552.53
BUDGETED EXPENDITURES TOTAL	<u>4,891,779.11</u>	<u>417,483.46</u>	<u>825,641.68</u>	<u>16.88</u>	<u>30,526.65</u>	<u>4,035,610.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,605,445.94	285,559.52	582,579.08	22.36	7,217.03	2,015,649.83
4 FEDERAL FUNDS	2,286,333.17	131,923.94	243,062.60	10.63	23,309.62	2,019,960.95
BUDGETED EXPENDITURES TOTAL	<u>4,891,779.11</u>	<u>417,483.46</u>	<u>825,641.68</u>	<u>16.88</u>	<u>30,526.65</u>	<u>4,035,610.78</u>

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Percent of Time Elapsed 16.99

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		144.50-	291.74-	0.00		291.74
Major Account 480000 Total		0.00	144.50-	291.74-	0.00	0.00	291.74
BUDGETED REVENUE TOTAL		0.00	144.50-	291.74-	0.00	0.00	291.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49.92-	100.79-	0.00		100.79
4	FEDERAL FUNDS		94.58-	190.95-	0.00		190.95
BUDGETED REVENUE TOTAL		0.00	144.50-	291.74-	0.00	0.00	291.74

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 16.99

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		30.50-	46.50-	0.00		46.50
Major Account 470000 Total		0.00	30.50-	46.50-	0.00	0.00	46.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		67.42-	136.12-	0.00		136.12
Major Account 480000 Total		0.00	67.42-	136.12-	0.00	0.00	136.12
BUDGETED REVENUE TOTAL		0.00	97.92-	182.62-	0.00	0.00	182.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30.50-	46.50-	0.00		46.50
4	FEDERAL FUNDS		67.42-	136.12-	0.00		136.12
BUDGETED REVENUE TOTAL		0.00	97.92-	182.62-	0.00	0.00	182.62

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	3,157,795.18	5,934,709.35	17.22	1,641,053.57	26,884,134.28
511200	TEMPORARY SALARIES-WAGE	2,022,835.74	184,680.62	355,884.07	17.59	104,887.80	1,562,063.87
511300	OVERTIME PAYMENTS	7,355,447.10	573,828.06	1,357,017.44	18.45	488,300.29	5,510,129.37
511400	ON CALL PAY	15,387.54	1,327.44	2,555.71	16.61	590.60	12,241.23
511500	SHIFT DIFFERENTIAL PYMT	2,347,356.53	192,909.35	379,938.76	16.19	114,578.04	1,852,839.73
511700	EMPLOYEE BONUSES	963.63			0.00		963.63
511800	COMPENSATORY TIME PAID	136,499.31	13,489.21	32,517.91	23.82	11,343.20	92,638.20
512100	VACATION LEAVE EXPENSE	2,004,330.39	244,971.68	457,406.82	22.82	135,276.77	1,411,646.80
512200	SICK LEAVE EXPENSE	1,735,661.53	156,058.32	290,477.25	16.74	79,773.38	1,365,410.90
512300	HOLIDAY LEAVE EXPENSE	2,373,450.46	234.08-	342,623.04	14.44	202,302.45	1,828,524.97
512400	MILITARY LEAVE EXPENSE	36,129.22	2,837.68	6,931.15	19.18	3,178.09	26,019.98
512500	FUNERAL LEAVE EXPENSE	120,451.92	3,644.44	15,442.80	12.82	7,815.07	97,194.05
512600	CIVIL LEAVE EXPENSE	2,308.46			0.00		2,308.46
512700	INJURY LEAVE EXPENSE	15,462.89	1,246.38	4,610.22	29.81	1,317.11	9,535.56
512800	ADMINISTRATIVE LEAVE EXP	6,194.52			0.00		6,194.52
512900	UNION ACTIVITY EXPENSE		2,184.81	2,184.81	0.00		2,184.81-
	Personal Services Subtotal	52,632,376.44	4,534,739.09	9,182,299.33	17.45	2,790,416.37	40,659,660.74
515100	RETIREMENT PLANS EXPENSE	3,829,082.13	324,402.59	657,276.82	17.17	199,181.77	2,972,623.54
515200	FICA EXPENSE	3,868,871.79	320,110.32	651,314.90	16.83	199,451.41	3,018,105.48
515400	LIFE & ACCIDENT INS EXP	.46		.48-	104.35-		.94
515500	HEALTH INSURANCE EXPENSE	7,183,618.26	640,465.74	1,275,460.89	17.76		5,908,157.37
516500	WORKERS COMP PREMIUMS	484,199.62	125,617.65	125,617.65	25.94		358,581.97
519100	OTHER PERSONAL SERV EXP	202,763.92			0.00		202,763.92
	Major Account 510000 Total	68,200,912.62	5,945,335.39	11,891,969.11	17.44	3,189,049.55	53,119,893.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,892.34	395.72	729.44	12.38		5,162.90
521291	COM EXPENSE - VIDEO	21,944.19	1,328.01	2,656.30	12.10	39.48	19,248.41
521300	FREIGHT EXPENSE	3,166.30	271.83	996.94	31.49		2,169.36
521400	CIO CHARGES	688,924.31	44,477.30	47,619.15	6.91		641,305.16
521480	CIO - CONTRACT	77,938.19	10,766.69-	7,672.50-	9.84-		85,610.69
521500	PUBLICATION & PRINT EXP	94,741.10	23,921.52	25,406.52	26.82		69,334.58
521900	AWARDS EXPENSE			150.00	0.00		150.00-

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522100 DUES & SUBSCRIPTION EXP	49,064.23	5,637.51	7,256.85	14.79		41,807.38
522200 CONFERENCE REGISTRATION	16,731.18	116.00	116.00	.69		16,615.18
522300 WARDS OF THE STATE EXP	660.86	196.95	403.56	61.07		257.30
522601 PRE-EMPLOYMENT PHYSICALS	11,502.71	1,218.06	2,353.06	20.46		9,149.65
523900 TEAMMATE RECOGNITION	1,402.60		922.19	65.75		480.41
524900 RENT EXP-DEPR SURCHARGE	435,824.82	45,137.82	90,275.64	20.71		345,549.18
525500 RENT EXP-OTHER PERS PROP	6,617.30	722.00	3,173.00	47.95		3,444.30
526100 REP & MAINT-REAL PROPERT	11,274.57			0.00		11,274.57
527200 REP & MAINT-MOTOR VEHICL	10,355.42	1,669.07	3,067.59	29.62		7,287.83
527300 REP & MAINT-MEDICAL EQUI	514,794.93	701.80	196,367.60	38.14		318,427.33
527600 REP & MAINT-HOUSE/INST E	88,977.45	5,067.68	16,929.68	19.03	20,920.96	51,126.81
531100 OFFICE SUPPLIES EXPENSE	88,589.07	3,881.16	12,478.73	14.09	3,844.21	72,266.13
531200 IT SUPPLIES	11.54		49.76	431.20		38.22-
532100 NON-CAPITALIZED EQUIP PU	13,007.55	1,616.00	1,616.00	12.42	8,995.23	2,396.32
532200 PERSONAL COMPUTING EQUIPMENT	167,543.06	95.49	7,118.49	4.25	19,877.00	140,547.57
532240 DATA STORAGE EQUIP	142.43			0.00		142.43
532260 VOICE EQUIP	2,607.62	801.00	801.00	30.72		1,806.62
532270 WIRELESS PHONE EQUIP	591.93		33.30	5.63	8.99	549.64
532280 VIDEO EQUIP	2,601.67	1,608.87	1,608.87	61.84		992.80
532290 RADIO EQUIP	8,745.01			0.00		8,745.01
533100 HOUSEHOLD & INSTIT EXP	475,009.73	35,041.04	84,469.97	17.78	13,550.16	376,989.60
533102 ATTENDS & DISPOSABLE ITME	2,740.30		203.58	7.43	416.86	2,119.86
533900 FOOD EXPENSE-INSTITUTIONS	1,078,466.66	68,298.67	218,559.43	20.27	51.49	859,855.74
534500 AGRICULTURAL SUPPLIES EX	164.14			0.00		164.14
534600 ED & RECREATIONAL SUP EX	16,249.48	1,230.69	2,806.42	17.27	118.00	13,325.06
534700 ENG TECH & COMM SUP EXP	7,631.79		2,431.90	31.87	1,100.00	4,099.89
535100 MEDICAL SUPPLIES	2,695,080.62	271,119.54	593,126.11	22.01	6,179.04	2,095,775.47
535101 MEDICAL SUPPLIES-OTHER	87,236.65	9,626.21	19,982.26	22.91	4,598.54	62,655.85
538100 VEHICLE & EQUIP SUP EXP	18,868.35	1,376.66	2,092.41	11.09		16,775.94
541100 ACCTG & AUDITING SERVICES	253,500.67		65,766.59	25.94		187,734.08
541200 PURCHASING ASSESSMENT		16,561.82	16,561.82	0.00		16,561.82-
541700 LEGAL RELATED EXPENSE		434.99	434.99	0.00		434.99-
543100 IT CONSULTING-APPLICATIONS	276,505.53	772.50	132,865.13	48.05		143,640.40
543200 IT CONSULTING-HW/SW SUPP	1,828.28			0.00		1,828.28
544100 PHYSICIAN SERVICES	164,465.28	24,323.71	47,714.51	29.01		116,750.77
544101 PHYSICAL THERAPY CONTRACT	20,903.13	8,220.15	13,674.42	65.42		7,228.71
544200 NURSING SERVICES	1,745,138.31			0.00	11,984.39	1,733,153.92
544300 PSYCHOLOGICAL SERVICES	1,085,580.18	24,547.13	113,506.52	10.46		972,073.66
544400 HOSPITAL SERVICES	259,510.79	57,900.54	92,582.48	35.68		166,928.31

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544600 OPTICAL SERVICES	6,158.13	303.46	765.93	12.44		5,392.20
544700 AUDIOLOGY SERVICES	6,620.51	158.00	231.30	3.49		6,389.21
544800 AMBULANCE SERVICES	4,109.58	790.90	790.90	19.25		3,318.68
544900 DENTAL SERVICES	36,147.98	8,820.00	18,408.00	50.92		17,739.98
545000 LABORATORY SERVICES	60,963.09	6,838.86	18,752.86	30.76		42,210.23
545200 MEDICAL ASSESSMENT SERV	84,046.24	5,012.50	15,265.85	18.16	2,254.06	66,526.33
547100 EDUCATIONAL SERVICES	9,174.98		9,604.78	104.68		429.80-
547300 INTERPRETER SERVICES	151,781.07	32,591.13	57,070.00	37.60	361.68	94,349.39
547906 VERIFICATIONS	3,786.90	502.00	626.50	16.54		3,160.40
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	213.76	601.92	25.28	1.36	1,777.37
549100 LAUNDRY SERVICES	62,694.42	6,313.44	12,404.64	19.79		50,289.78
549200 JANITORIAL/SECURITY SRVS	123,300.34	13,686.00	27,372.00	22.20	2,654.81	93,273.53
549300 UNIFORM SERVICES	892.61			0.00		892.61
554900 OTHER CONTRACTUAL SERVICES	78,276.05	2,161.00	29,493.00	37.68		48,783.05
554903 RENTAL/MTNCE CONTRACT-DAS	2,671,190.23	240,421.17	480,842.34	18.00		2,190,347.89
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	63.94	63.94	2.14	13,081.90	10,160.24-
556100 INSURANCE EXPENSE	14,258.30		45,437.75	318.68		31,179.45-
559100 OTHER OPERATING EXP	978,797.55		1,865.90	.19		976,931.65
Major Account 520000 Total	14,828,667.95	965,426.91	2,540,833.32	17.13	111,469.90	12,176,364.73
570000 TRAVEL EXPENSES						
571100 LODGING	7,283.81			0.00		7,283.81
571600 MEALS - TAXABLE	216.32	9.13-	9.13-	4.22-		225.45
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	37.15	4,843.96	21.26		17,936.91
574500 PERSONAL VEHICLE MILEAGE	3,570.44		263.90	7.39		3,306.54
Major Account 570000 Total	37,017.45	28.02	5,098.73	13.77	0.00	31,918.72
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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
BUDGETED EXPENDITURES TOTAL		83,178,641.00	6,910,790.32	14,437,901.16	17.36	3,300,519.45	65,440,220.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,957,167.85	6,824,415.36	13,937,597.08	18.85	3,202,692.31	56,816,878.46
2	CASH FUNDS	3,748,736.29	12,323.43	273,409.89	7.29	18,511.01	3,456,815.39
4	FEDERAL FUNDS	5,472,736.86	74,051.53	226,894.19	4.15	79,316.13	5,166,526.54
BUDGETED EXPENDITURES TOTAL		83,178,641.00	6,910,790.32	14,437,901.16	17.36	3,300,519.45	65,440,220.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		189,792.60-	322,283.74-	0.00		322,283.74
461501	ONE TIME MEDICAID PYMT		335,588.40-	335,588.40-	0.00		335,588.40
Major Account 460000 Total		0.00	525,381.00-	657,872.14-	0.00	0.00	657,872.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		32.00-	88.90-	0.00		88.90
471118	MTNCE-MEDICARE		311.51	48,684.75	0.00		48,684.75-
471119	MTNCE-TRUST FUNDS		4,000.00-	7,797.10-	0.00		7,797.10
471120	MTNCE-INSURANCE		17.02-	65.29-	0.00		65.29
471127	MEDICARE B		761.99-	851.23-	0.00		851.23
471134	MEDICARE D		16,641.88-	23,295.42-	0.00		23,295.42
471142	CO PATIENTS-STATE INSTITUTE		32,101.08-	58,788.75-	0.00		58,788.75
471147	MAINTENANCE OF RESIDENTS		524.00-	28,944.06-	0.00		28,944.06
471148	JUVENILE PROBATION		102,179.00-	223,190.00-	0.00		223,190.00
472100	SALE OF SUP & MAT		190.00-	340.00-	0.00		340.00
Major Account 470000 Total		0.00	156,135.46-	294,676.00-	0.00	0.00	294,676.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,646.86-	4,476.90-	0.00		4,476.90
486500	MISCELLANEOUS ADJUSTMENT		42,000.00-	42,000.00-	0.00		42,000.00
Major Account 480000 Total		0.00	43,646.86-	46,476.90-	0.00	0.00	46,476.90
BUDGETED REVENUE TOTAL							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	725,163.32-	999,025.04-	0.00	0.00	999,025.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		142,468.47-	324,699.80-	0.00		324,699.80
4	FEDERAL FUNDS		582,694.85-	674,325.24-	0.00		674,325.24
BUDGETED REVENUE TOTAL		0.00	725,163.32-	999,025.04-	0.00	0.00	999,025.04

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Program 371 YRTC-HASTINGS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	343,842.68	662,129.20	12.17	190,481.55	4,586,737.47
511300	OVERTIME PAYMENTS		13,290.57	48,939.36	0.00	23,563.80	72,503.16-
511400	ON CALL PAY		4,755.17	10,129.73	0.00	3,118.17	13,247.90-
511500	SHIFT DIFFERENTIAL PYMT		15,747.36	31,140.90	0.00	9,277.36	40,418.26-
511800	COMPENSATORY TIME PAID		6,948.59	10,475.73	0.00	2,335.03	12,810.76-
512100	VACATION LEAVE EXPENSE		24,090.59	42,387.58	0.00	10,039.47	52,427.05-
512200	SICK LEAVE EXPENSE		13,217.59	23,487.27	0.00	6,338.79	29,826.06-
512300	HOLIDAY LEAVE EXPENSE			35,620.27	0.00	20,940.03	56,560.30-
512400	MILITARY LEAVE EXPENSE		4,152.19	10,400.64	0.00	4,638.08	15,038.72-
512500	FUNERAL LEAVE EXPENSE		783.36	3,892.99	0.00	1,845.86	5,738.85-
	Personal Services Subtotal	5,439,348.22	426,828.10	878,603.67	16.15	272,578.14	4,288,166.41
515100	RETIREMENT PLANS EXPENSE	398,250.00	33,358.26	65,759.21	16.51	19,002.12	313,488.67
515200	FICA EXPENSE	387,630.00	29,911.88	61,719.24	15.92	19,213.60	306,697.16
515500	HEALTH INSURANCE EXPENSE	1,025,006.00	85,941.22	171,694.80	16.75		853,311.20
516500	WORKERS COMP PREMIUMS	57,000.00	24,535.72	24,535.72	43.05		32,464.28
	Major Account 510000 Total	7,307,234.22	600,575.18	1,202,312.64	16.45	310,793.86	5,794,127.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		230.40	477.71	0.00		477.71-
521400	CIO CHARGES		1,698.84	2,116.21	0.00		2,116.21-
521455	CIO HARDWARE LEASE		27.00	27.00	0.00		27.00-
521500	PUBLICATION & PRINT EXP		3,531.32	3,790.87	0.00		3,790.87-
522100	DUES & SUBSCRIPTION EXP		578.29	578.29	0.00	560.29	1,138.58-
522300	WARDS OF THE STATE EXP			3,098.84	0.00		3,098.84-
522601	PRE-EMPLOYMENT PHYSICALS		48.00	387.00	0.00		387.00-
523900	TEAMMATE RECOGNITION		117.21	117.21	0.00		117.21-
524900	RENT EXP-DEPR SURCHARGE		6,807.33	13,614.66	0.00		13,614.66-
526100	REP & MAINT-REAL PROPERT			.20-	0.00		.20
527200	REP & MAINT-MOTOR VEHICL		523.00	523.00	0.00		523.00-
527500	REP & MAINT-COMM EQUIP		1,984.08	1,993.98	0.00		1,993.98-
527600	REP & MAINT-HOUSE/INST E		280.00	280.00	0.00		280.00-
531100	OFFICE SUPPLIES EXPENSE		361.36	804.62	0.00	126.93	931.55-
531200	IT SUPPLIES		7.59	14.38	0.00		14.38-

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Program 371 YRTC-HASTINGS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU		343.98	237.00	0.00		237.00-
532200 PERSONAL COMPUTING EQUIPMENT		60.00	729.00	0.00	107.36	836.36-
532260 VOICE EQUIP		42.00	42.00	0.00		42.00-
533100 HOUSEHOLD & INSTIT EXP		4,630.15	9,144.26	0.00	1,276.63	10,420.89-
533900 FOOD EXPENSE-INSTITUTIONS	144,000.00	10,343.96	32,356.59	22.47	4.50	111,638.91
534600 ED & RECREATIONAL SUP EX		194.52	1,155.78	0.00	549.35	1,705.13-
535100 MEDICAL SUPPLIES		960.71	1,649.70	0.00		1,649.70-
538100 VEHICLE & EQUIP SUP EXP		3,182.50	3,982.11	0.00		3,982.11-
541100 ACCTG & AUDITING SERVICES		5,220.26-	7,625.31	0.00		7,625.31-
541200 PURCHASING ASSESSMENT		3,234.86	3,234.86	0.00		3,234.86-
543100 IT CONSULTING-APPLICATIONS			23,706.85	0.00		23,706.85-
544400 HOSPITAL SERVICES		3,200.60	4,435.15	0.00		4,435.15-
544500 PHARMACY SERVICES		6,102.98	12,714.57	0.00		12,714.57-
544600 OPTICAL SERVICES		135.10	623.53	0.00		623.53-
544900 DENTAL SERVICES		4,615.00	5,758.00	0.00		5,758.00-
545000 LABORATORY SERVICES		1,287.30	1,816.45	0.00		1,816.45-
547100 EDUCATIONAL SERVICES		762.38-	1,113.63	0.00		1,113.63-
547906 VERIFICATIONS			38.50	0.00		38.50-
548700 REFUSE/RECYCLING		52.64	52.64	0.00		52.64-
549200 JANITORIAL/SECURITY SRVS				0.00	4,899.18	4,899.18-
552102 MEMBERS WAGES		383.76	757.52	0.00		757.52-
554110 VOICE SERVICES			30.00	0.00		30.00-
554903 RENTAL/MTNCE CONTRACT-DAS	53,912.00	113,988.25	227,976.50	422.87		174,064.50-
555510 SAAS SUBSCRIPTION FEES	2,567.00			0.00	1,330.95	1,236.05
556100 INSURANCE EXPENSE		2,087.21-	21,065.14	0.00		21,065.14-
559100 OTHER OPERATING EXP	1,763,021.00		1,865.90	.11		1,761,155.10
Major Account 520000 Total	1,963,500.00	160,882.88	389,934.56	19.86	8,855.19	1,564,710.25
570000 TRAVEL EXPENSES						
571100 LODGING	6,500.00	568.04	1,106.56	17.02		5,393.44
Major Account 570000 Total	6,500.00	568.04	1,106.56	17.02	0.00	5,393.44
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	50,000.00	6,564.00	12,254.00	24.51	37,304.00	442.00
Major Account 580000 Total	50,000.00	6,564.00	12,254.00	24.51	37,304.00	442.00
BUDGETED EXPENDITURES TOTAL	9,327,234.22	768,590.10	1,605,607.76	17.21	356,953.05	7,364,673.41

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,731,755.49	768,590.10	1,605,607.76	18.39	356,953.05	6,769,194.68
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	768,590.10	1,605,607.76	17.21	356,953.05	7,364,673.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,559.62-	6,869.16-	0.00		6,869.16
Major Account 460000 Total		0.00	3,559.62-	6,869.16-	0.00	0.00	6,869.16
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41.12-	56.07-	0.00		56.07
Major Account 470000 Total		0.00	41.12-	56.07-	0.00	0.00	56.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.03-	32.26-	0.00		32.26
Major Account 480000 Total		0.00	16.03-	32.26-	0.00	0.00	32.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total		0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	3,616.77-	256,957.49-	0.00	0.00	256,957.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57.15-	250,088.33-	0.00		250,088.33
4	FEDERAL FUNDS		3,559.62-	6,869.16-	0.00		6,869.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,616.77-	256,957.49-	0.00	0.00	256,957.49

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,428,184.06	661,140.39	1,282,808.41	11.22	367,909.04	9,777,466.61
511300	OVERTIME PAYMENTS		79,938.88	194,406.62	0.00	66,001.19	260,407.81-
511400	ON CALL PAY		3,534.53	6,659.71	0.00	2,141.29	8,801.00-
511500	SHIFT DIFFERENTIAL PYMT		29,135.93	55,792.57	0.00	16,181.62	71,974.19-
511800	COMPENSATORY TIME PAID		5,427.87	9,260.23	0.00	1,924.64	11,184.87-
512100	VACATION LEAVE EXPENSE		43,346.56	80,206.52	0.00	18,557.52	98,764.04-
512200	SICK LEAVE EXPENSE		21,683.11	51,121.35	0.00	20,130.45	71,251.80-
512300	HOLIDAY LEAVE EXPENSE			59,972.94	0.00	35,320.70	95,293.64-
512400	MILITARY LEAVE EXPENSE			316.58	0.00	63.32	379.90-
512500	FUNERAL LEAVE EXPENSE			1,337.30	0.00	1,337.30	2,674.60-
512600	CIVIL LEAVE EXPENSE			383.68	0.00	208.83	592.51-
	Personal Services Subtotal	11,428,184.06	844,207.27	1,742,265.91	15.25	529,775.90	9,156,142.25
515100	RETIREMENT PLANS EXPENSE	883,500.00	67,670.08	128,538.72	14.55	33,695.25	721,266.03
515200	FICA EXPENSE	826,500.00	60,340.88	124,732.50	15.09	37,950.85	663,816.65
515500	HEALTH INSURANCE EXPENSE	2,120,000.00	169,533.95	339,532.25	16.02		1,780,467.75
516500	WORKERS COMP PREMIUMS	100,000.00	32,785.51	32,785.51	32.79		67,214.49
	Major Account 510000 Total	15,358,184.06	1,174,537.69	2,367,854.89	15.42	601,422.00	12,388,907.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,152.00	1,882.32	0.00		1,882.32-
521400	CIO CHARGES		4,491.88	5,519.39	0.00		5,519.39-
521490	CIO - MISC		700.00	700.00	0.00		700.00-
521500	PUBLICATION & PRINT EXP		3,213.92	4,571.22	0.00		4,571.22-
521900	AWARDS EXPENSE			20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXP		177.00	393.00	0.00	893.70	1,286.70-
522200	CONFERENCE REGISTRATION		975.00	995.00	0.00	20.00	1,015.00-
522300	WARDS OF THE STATE EXP		3,547.38	6,515.02	0.00		6,515.02-
522601	PRE-EMPLOYMENT PHYSICALS		195.00	845.00	0.00		845.00-
524600	RENT EXPENSE-BUILDINGS		5.00	10.00	0.00		10.00-
524900	RENT EXP-DEPR SURCHARGE		14,140.17	28,280.34	0.00		28,280.34-
526100	REP & MAINT-REAL PROPERT		175.00	175.00	0.00		175.00-
527200	REP & MAINT-MOTOR VEHICL		1,000.00	1,080.00	0.00		1,080.00-
527980	VIDEO EQUIP REPAIR & MAINT		24.20	24.20	0.00		24.20-

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE		1,229.85	2,030.75	0.00	71.75	2,102.50-
532100 NON-CAPITALIZED EQUIP PU		538.17	2,667.81	0.00		2,667.81-
532290 RADIO EQUIP				0.00	8,048.50	8,048.50-
533100 HOUSEHOLD & INSTIT EXP		5,994.54	16,042.19	0.00	1,701.10	17,743.29-
533101 INMATE CLOTHING		7,191.94	12,736.41	0.00	768.00	13,504.41-
533900 FOOD EXPENSE-INSTITUTIONS	501,316.00	42,052.48	107,333.39	21.41		393,982.61
534600 ED & RECREATIONAL SUP EX		1,149.25	2,555.70	0.00		2,555.70-
534800 CONST & MAINT SUP EXP		619.96	619.96	0.00		619.96-
535100 MEDICAL SUPPLIES		4,521.50	9,372.33	0.00	398.51	9,770.84-
538100 VEHICLE & EQUIP SUP EXP		1,153.42	2,226.23	0.00		2,226.23-
541100 ACCTG & AUDITING SERVICES			24,189.72	0.00		24,189.72-
541200 PURCHASING ASSESSMENT		4,322.54	4,322.54	0.00		4,322.54-
541500 LEGAL SERVICES EXPENSE			190.00	0.00		190.00-
543100 IT CONSULTING-APPLICATIONS			24,290.36	0.00		24,290.36-
544100 PHYSICIAN SERVICES	25,000.00	2,083.63	10,549.82	42.20		14,450.18
544300 PSYCHOLOGICAL SERVICES	30,000.00	3,966.00	7,932.00	26.44		22,068.00
544500 PHARMACY SERVICES	124,908.00	10,611.43	10,611.43	8.50		114,296.57
544600 OPTICAL SERVICES	12,000.00	1,913.00	2,092.00	17.43		9,908.00
544900 DENTAL SERVICES	60,000.00	4,369.60	12,088.00	20.15		47,912.00
545000 LABORATORY SERVICES	20,000.00	1,579.50	5,172.11	25.86		14,827.89
547100 EDUCATIONAL SERVICES			4,891.79	0.00		4,891.79-
547906 VERIFICATIONS		22.00	109.00	0.00		109.00-
548700 REFUSE/RECYCLING		39.20	98.08	0.00		98.08-
552102 MEMBERS WAGES		1,051.89	2,326.40	0.00		2,326.40-
554110 VOICE SERVICES		2.38	976.13	0.00		976.13-
554900 OTHER CONTRACTUAL SERVICES		937.50	3,750.00	0.00		3,750.00-
554903 RENTAL/MTNCE CONTRACT-DAS		92,659.33	185,318.66	0.00		185,318.66-
555510 SAAS SUBSCRIPTION FEES	18,812.00	24,331.50	24,331.50	129.34	792.45	6,311.95-
556100 INSURANCE EXPENSE			22,627.24	0.00		22,627.24-
559100 OTHER OPERATING EXP	2,001,464.00		1,865.90	.09		1,999,598.10
Major Account 520000 Total	2,793,500.00	242,137.16	554,327.94	19.84	12,694.01	2,226,478.05
570000 TRAVEL EXPENSES						
571100 LODGING	6,500.00			0.00		6,500.00
571800 MEALS - TRAVEL STATUS		212.63	212.63	0.00		212.63-
572100 COMMERCIAL TRANSPORTATIO		2,489.66	2,489.66	0.00		2,489.66-
574500 PERSONAL VEHICLE MILEAGE		288.80	288.80	0.00		288.80-
575100 MISC TRAVEL EXPENSE		36.00	36.00	0.00		36.00-

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,500.00	3,027.09	3,027.09	46.57	0.00	3,472.91
BUDGETED EXPENDITURES TOTAL	<u>18,158,184.06</u>	<u>1,419,701.94</u>	<u>2,925,209.92</u>	<u>16.11</u>	<u>614,116.01</u>	<u>14,618,858.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,623,120.11	1,419,701.94	2,925,209.92	17.60	614,116.01	13,083,794.18
2 CASH FUNDS	871,908.00			0.00		871,908.00
4 FEDERAL FUNDS	663,155.95			0.00		663,155.95
BUDGETED EXPENDITURES TOTAL	<u>18,158,184.06</u>	<u>1,419,701.94</u>	<u>2,925,209.92</u>	<u>16.11</u>	<u>614,116.01</u>	<u>14,618,858.13</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13,759.06-	27,261.25-	0.00		27,261.25
Major Account 460000 Total	0.00	13,759.06-	27,261.25-	0.00	0.00	27,261.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		138.39-	192.19-	0.00		192.19
474100 GENERAL BUSINESS FEES			.48-	0.00		.48
Major Account 470000 Total	0.00	138.39-	192.67-	0.00	0.00	192.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.71-	144.52-	0.00		144.52
Major Account 480000 Total	0.00	68.71-	144.52-	0.00	0.00	144.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			650,000.00-	0.00		650,000.00
Major Account 490000 Total	0.00	0.00	650,000.00-	0.00	0.00	650,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,966.16-</u>	<u>677,598.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>677,598.44</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
2	CASH FUNDS		159.68-	650,235.35-	0.00		650,235.35
4	FEDERAL FUNDS		13,806.48-	27,363.09-	0.00		27,363.09
BUDGETED REVENUE TOTAL		0.00	13,966.16-	677,598.44-	0.00	0.00	677,598.44

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	891,410.46	1,685,422.62	10.36	469,526.39	14,109,701.49
511200	TEMPORARY SALARIES-WAGE	389,921.30	32,572.00	60,912.03	15.62	13,568.13	315,441.14
511300	OVERTIME PAYMENTS	3,175,547.24	159,949.63	403,073.68	12.69	147,457.97	2,625,015.59
511400	ON CALL PAY	67,026.79	2,471.92	4,757.68	7.10	1,387.15	60,881.96
511500	SHIFT DIFFERENTIAL PYMT	1,648,264.19	88,882.42	174,427.39	10.58	51,109.23	1,422,727.57
511700	EMPLOYEE BONUSES	650.00			0.00		650.00
511800	COMPENSATORY TIME PAID	63,478.72	4,373.82	8,849.98	13.94	3,527.52	51,101.22
512100	VACATION LEAVE EXPENSE	1,141,383.62	71,558.04	141,414.67	12.39	37,897.39	962,071.56
512200	SICK LEAVE EXPENSE	1,130,566.19	41,735.89	74,915.97	6.63	23,369.52	1,032,280.70
512300	HOLIDAY LEAVE EXPENSE	1,078,595.26		99,241.96	9.20	58,397.48	920,955.82
512500	FUNERAL LEAVE EXPENSE	45,038.96	2,732.42	3,023.54	6.71	291.12	41,724.30
512600	CIVIL LEAVE EXPENSE	1,870.70		700.93	37.47	140.19	1,029.58
512700	INJURY LEAVE EXPENSE	7,783.59	198.37	1,491.93	19.17	1,069.17	5,222.49
512800	ADMINISTRATIVE LEAVE EXP	931.55			0.00		931.55
	Personal Services Subtotal	25,015,708.61	1,295,884.97	2,658,232.38	10.63	807,741.26	21,549,734.97
515100	RETIREMENT PLANS EXPENSE	1,768,713.81	93,169.12	192,698.22	10.89	59,292.97	1,516,722.62
515200	FICA EXPENSE	1,709,078.07	92,158.96	189,194.61	11.07	57,698.22	1,462,185.24
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	4,992,092.50	248,680.04	504,661.13	10.11		4,487,431.37
516500	WORKERS COMP PREMIUMS	299,706.12	53,202.27	53,202.27	17.75		246,503.85
	Major Account 510000 Total	33,785,299.11	1,783,096.32	3,597,989.57	10.65	924,732.45	29,262,577.09
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	189.03			0.00		189.03
521400	CIO CHARGES	330,199.86	16,856.58	17,793.76	5.39		312,406.10
521440	CIO - SOFTWARE	35,423.00			0.00		35,423.00
521490	CIO-MISC		182.00	182.00	0.00		182.00-
521500	PUBLICATION & PRINT EXP	54,162.43	8,340.95	9,084.01	16.77		45,078.42
522100	DUES & SUBSCRIPTION EXP	7,234.00	90.00	234.00	3.23		7,000.00
522200	CONFERENCE REGISTRATION	13,234.00	4,523.23	4,523.23	34.18		8,710.77
522300	WARDS OF THE STATE EXP	22,788.92	157.31	1,758.93	7.72		21,029.99
522601	PRE-EMPLOYMENT PHYSICALS	9,448.17	1,140.85	3,272.85	34.64		6,175.32
523900	TEAMMATE RECOGNITION			666.06	0.00		666.06-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	1,404.00	90.00	180.00	12.82		1,224.00
524700 RENT EXP-OTHER REAL PROP	234.00			0.00		234.00
524900 RENT EXP-DEPR SURCHARGE	950,000.00	53,493.23	106,986.46	11.26		843,013.54
526100 REP & MAINT-REAL PROPERT	209,374.10			0.00	6,653.00	202,721.10
527200 REP & MAINT-MOTOR VEHICL	24,844.07	1,514.75	3,544.25	14.27	382.95	20,916.87
527300 REP & MAINT-MEDICAL EQUI	6,222.30	281.99	563.98	9.06		5,658.32
527500 REP & MAINT-COMM EQUIP	129.70			0.00		129.70
527600 REP & MAINT-HOUSE/INST E	46,432.17	2,799.15	5,288.36	11.39		41,143.81
531100 OFFICE SUPPLIES EXPENSE	18,028.61	355.98	1,053.32	5.84	29.60	16,945.69
532100 NON-CAPITALIZED EQUIP PU	72,790.77	16,468.65	28,697.92	39.43	2,774.00	41,318.85
532200 PERSONAL COMPUTING EQUIPMENT	41,574.44		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	18,314.54	28,117.25	14.59	152.75	164,507.86
533102 ATTENDS & DISPOSABLE ITME	94,472.56	10,094.60	21,706.35	22.98		72,766.21
533900 FOOD EXPENSE-INSTITUTIONS	388,449.30	32,362.90	58,135.85	14.97		330,313.45
534600 ED & RECREATIONAL SUP EX	112,776.78	4,642.07	17,503.55	15.52	138.37	95,134.86
534800 CONST & MAINT SUP EXP	20,146.57	2,131.96	2,116.17	10.50	112,361.40	94,331.00-
534900 MISCELLANEOUS SUP EXP	10,572.99	1,462.21	1,699.85	16.08		8,873.14
535100 MEDICAL SUPPLIES	110,991.55	6,006.02	10,386.82	9.36		100,604.73
535101 MEDICAL SUPPLIES-OTHER	190,982.10	13,575.82	25,615.96	13.41	1,308.81	164,057.33
537100 LABORATORY SUP EXP	403.52			0.00		403.52
538100 VEHICLE & EQUIP SUP EXP	48,531.74	2,967.68	5,572.48	11.48	553.53	42,405.73
541100 ACCTG & AUDITING SERVICES	144,839.86		27,853.82	19.23		116,986.04
541200 PURCHASING ASSESSMENT		7,014.35	7,014.35	0.00		7,014.35-
542500 ENG & ARCH SERVICES	17,121.00			0.00		17,121.00
543100 IT CONSULTING-APPLICATIONS	192,256.00		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	120.00	195.00	26.48		541.32
544600 OPTICAL SERVICES	676.00		120.00	17.75		556.00
544800 AMBULANCE SERVICES	390.00		150.00	38.46		240.00
544900 DENTAL SERVICES	54,780.82	6,507.52	12,082.57	22.06		42,698.25
545000 LABORATORY SERVICES	7,149.65	561.25	1,623.75	22.71		5,525.90
546900 OTHER MEDICAL SERVICES	1,774.55		166.00	9.35		1,608.55
547100 EDUCATIONAL SERVICES	4,899.19		4,067.87	83.03		831.32
547906 VERIFICATIONS	7,584.20	1,610.50	1,816.50	23.95		5,767.70
548400 TRANSACTION PROCESSING SERVICE	5.84			0.00		5.84
548700 REFUSE/RECYCLING	12,236.90	384.60	1,455.20	11.89		10,781.70

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100 LAUNDRY SERVICES	62,800.61	4,132.80	7,748.64	12.34		55,051.97
549500 HAZARDOUS WASTE DISPOSAL	234.00	30.00	30.00	12.82		204.00
554900 OTHER CONTRACTUAL SERVICES	260.00			0.00		260.00
554903 RENTAL/MTNCE CONTRACT-DAS	4,169,710.00	288,986.77	577,973.54	13.86		3,591,736.46
555100 DATA PROC SOFTW LIC FEE	2,327.00			0.00		2,327.00
555510 SAAS SUBSCRIPTION FEES				0.00	629.18	629.18-
556100 INSURANCE EXPENSE	50,078.62		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	69.56	1,935.46	.02		8,559,296.34
Major Account 520000 Total	16,336,408.03	507,269.82	1,130,130.82	6.92	125,174.00	15,081,103.21
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-	0.00		116.00
573100 STATE-OWNED TRANSPORT	8,475.36	1,529.27	2,964.50	34.98		5,510.86
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	1,529.27	2,848.50	21.61	0.00	10,335.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	16,815.00	16,815.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	16,815.00	16,815.00-
BUDGETED EXPENDITURES TOTAL	50,134,891.05	2,291,895.41	4,730,968.89	9.44	1,066,721.45	44,337,200.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,440,088.56	981,685.94	1,999,289.61	14.88	441,848.22	10,998,950.73
2 CASH FUNDS	6,385,421.56	53,493.23	106,986.46	1.68		6,278,435.10
4 FEDERAL FUNDS	30,309,380.93	1,256,716.24	2,624,692.82	8.66	624,873.23	27,059,814.88
BUDGETED EXPENDITURES TOTAL	50,134,891.05	2,291,895.41	4,730,968.89	9.44	1,066,721.45	44,337,200.71

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		12,057,060.47	11,040,580.18	0.00		11,040,580.18-
461501	ONE TIME MEDICAID PYMT		13,089,780.50-	13,089,780.50-	0.00		13,089,780.50
Major Account 460000 Total		0.00	1,032,720.03-	2,049,200.32-	0.00	0.00	2,049,200.32
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		137,827.19-	137,827.19-	0.00		137,827.19
471120	MTNCE-INSURANCE		33.77-	74.29-	0.00		74.29
471142	CO PATIENTS-STATE INST		4,629.00-	8,478.00-	0.00		8,478.00
471147	MAINTENANCE OF RESIDEN		8,599.92-	21,310.84-	0.00		21,310.84
Major Account 470000 Total		0.00	151,089.88-	167,690.32-	0.00	0.00	167,690.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,155.05-	40,106.20-	0.00		40,106.20
484500	REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
Major Account 480000 Total		0.00	22,155.05-	40,206.20-	0.00	0.00	40,206.20
BUDGETED REVENUE TOTAL		0.00	1,205,964.96-	2,257,096.84-	0.00	0.00	2,257,096.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		155,971.37-	177,834.20-	0.00		177,834.20
4	FEDERAL FUNDS		1,049,993.59-	2,079,262.64-	0.00		2,079,262.64
BUDGETED REVENUE TOTAL		0.00	1,205,964.96-	2,257,096.84-	0.00	0.00	2,257,096.84

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 16.99

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		64,972.64-	861,726.57-	0.00		861,726.57
592101	NFOCUS ASSIST TO/FOR IN		84,811,810.04	180,191,450.21	0.00		180,191,450.21-
592200	1099-AID TO/FOR INDIVIDUA			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	84,746,837.40	179,329,991.60	19.65	0.00	733,198,926.21
BUDGETED EXPENDITURES TOTAL		912,528,917.81	84,746,837.40	179,329,991.60	19.65	0.00	733,198,926.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	396,652,609.23	35,325,970.31	74,968,432.67	18.90		321,684,176.56
2	CASH FUNDS	32,673,159.37	1,359,333.33	2,718,666.66	8.32		29,954,492.71
4	FEDERAL FUNDS	483,203,149.21	48,061,533.76	101,642,892.27	21.04		381,560,256.94
BUDGETED EXPENDITURES TOTAL		912,528,917.81	84,746,837.40	179,329,991.60	19.65	0.00	733,198,926.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		700.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total		0.00	700.00-	1,400.00-	0.00	0.00	1,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.57-	33.79-	0.00		33.79
Major Account 480000 Total		0.00	17.57-	33.79-	0.00	0.00	33.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total		0.00	0.00	16,000,000.00-	0.00	0.00	16,000,000.00
BUDGETED REVENUE TOTAL		0.00	717.57-	16,001,433.79-	0.00	0.00	16,001,433.79

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		717.57-	16,001,433.79-	0.00		16,001,433.79
BUDGETED REVENUE TOTAL		0.00	717.57-	16,001,433.79-	0.00	0.00	16,001,433.79

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Program 456 WHITEHALL PRTE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	169,578.80	313,914.56	17.83	83,800.84	1,363,200.42
511200	TEMPORARY SALARIES-WAGE	1,647.47	1,493.44	3,031.31	184.00	882.57	2,266.41-
511300	OVERTIME PAYMENTS	118,657.41	11,672.57	27,787.10	23.42	8,669.05	82,201.26
511400	ON CALL PAY	24,543.77	2,238.20	4,700.49	19.15	1,445.81	18,397.47
511500	SHIFT DIFFERENTIAL PYMT	81,666.86	6,863.87	12,407.96	15.19	3,332.18	65,926.72
511700	EMPLOYEE BONUSES	310.08			0.00		310.08
511800	COMPENSATORY TIME PAID	6,381.71	1,112.60	4,073.03	63.82	2,543.80	235.12-
512100	VACATION LEAVE EXPENSE	102,546.33	7,420.82	20,588.03	20.08	9,691.30	72,267.00
512200	SICK LEAVE EXPENSE	92,479.92	12,081.69	16,108.55	17.42	2,307.11	74,064.26
512300	HOLIDAY LEAVE EXPENSE	123,577.57		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	5.88	69.10	5,463.14
512700	INJURY LEAVE EXPENSE	677.72			0.00		677.72
	Personal Services Subtotal	2,327,457.52	212,461.99	420,647.63	18.07	123,031.03	1,783,778.86
515100	RETIREMENT PLANS EXPENSE	174,228.68	15,790.28	31,249.07	17.94	9,137.77	133,841.84
515200	FICA EXPENSE	168,971.44	15,368.96	30,440.60	18.02	8,898.34	129,632.50
515500	HEALTH INSURANCE EXPENSE	399,927.08	32,126.83	64,112.67	16.03		335,814.41
	Major Account 510000 Total	3,070,584.72	275,748.06	546,449.97	17.80	141,067.14	2,383,067.61
520000 OPERATING EXPENSES							
521291	COM EXPENSE - VIDEO	2,468.34	511.20	1,022.40	41.42		1,445.94
521400	CIO CHARGES	1,646.70	851.02	955.88	58.05		690.82
522100	DUES & SUBSCRIPTION EXP	3,533.39	72.00	144.00	4.08		3,389.39
522200	CONFERENCE REGISTRATION	793.20		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	13.98		204,668.49
524900	RENT EXP-DEPR SURCHARGE	55,432.48			0.00		55,432.48
526100	REP & MAINT-REAL PROPERT		37,981.32	37,981.32	0.00		37,981.32-
527200	REP & MAINT-MOTOR VEHICL	1,321.90	300.00	300.00	22.69		1,021.90
527300	REP & MAINT-MEDICAL EQUI	36,804.39			0.00		36,804.39
527600	REP & MAINT-HOUSE/INST E	3,637.54	34.00	68.00	1.87		3,569.54
531100	OFFICE SUPPLIES EXPENSE	5,404.30	606.64	780.54	14.44		4,623.76

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Accounting Division
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- Indicates Credit

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

Percent of Time Elapsed 16.99

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	36.24	43.02	869.09		38.07-
533100 HOUSEHOLD & INSTIT EXP	12,812.46	1,776.33	3,401.94	26.55		9,410.52
533101 INMATE CLOTHING	764.20	403.48	2,608.68	341.36		1,844.48-
533900 FOOD EXPENSE-INSTITUTIONS	67,239.51	7,760.91	25,370.59	37.73		41,868.92
534500 AGRICULTURAL SUPPLIES EX	153.20	25.88	106.36	69.43		46.84
534600 ED & RECREATIONAL SUP EX	6,726.08	1,340.45	6,201.04	92.19		525.04
535100 MEDICAL SUPPLIES	6,964.67	4,156.07	5,082.72	72.98		1,881.95
535101 MEDICAL SUPPLIES-OTHER	2,614.34	47.41	2,347.14	89.78		267.20
543100 IT CONSULTING-APPLICATIONS	91,161.66			0.00		91,161.66
543600 MEDICAL REVIEW CONSULTING		19.92	19.92	0.00		19.92-
544100 PHYSICIAN SERVICES	41.56			0.00		41.56
544900 DENTAL SERVICES	760.20		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	2.01		90,911.65
Major Account 520000 Total	637,831.06	55,922.87	122,082.29	19.14	0.00	515,748.77
570000 TRAVEL EXPENSES						
571100 LODGING	2,810.28			0.00		2,810.28
571800 MEALS - TRAVEL STATUS	172.13	19.96	19.96	11.60		152.17
572100 COMMERCIAL TRANSPORTATIO	38.97			0.00		38.97
574500 PERSONAL VEHICLE MILEAGE	175.36	204.46	374.11	213.34		198.75-
Major Account 570000 Total	3,196.74	224.42	394.07	12.33	0.00	2,802.67
BUDGETED EXPENDITURES TOTAL	3,711,612.52	331,895.35	668,926.33	18.02	141,067.14	2,901,619.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,711,528.18	331,895.35	668,926.33	18.02	141,067.14	2,901,534.71
2 CASH FUNDS	84.34			0.00		84.34
BUDGETED EXPENDITURES TOTAL	3,711,612.52	331,895.35	668,926.33	18.02	141,067.14	2,901,619.05

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	262,110.56	512,110.63	12.48	146,463.92	3,445,873.70
511300	OVERTIME PAYMENTS		7,887.67	31,519.08	0.00	14,076.21	45,595.29-
511400	ON CALL PAY		602.16	1,328.66	0.00	573.88	1,902.54-
511500	SHIFT DIFFERENTIAL PYMT		9,069.58	17,852.04	0.00	5,305.08	23,157.12-
511800	COMPENSATORY TIME PAID		3,361.49	6,320.92	0.00	2,384.07	8,704.99-
512100	VACATION LEAVE EXPENSE		17,079.14	32,397.44	0.00	10,251.87	42,649.31-
512200	SICK LEAVE EXPENSE		13,014.34	21,554.23	0.00	4,814.03	26,368.26-
512300	HOLIDAY LEAVE EXPENSE			28,558.28	0.00	16,740.46	45,298.74-
512400	MILITARY LEAVE EXPENSE		233.13	641.12	0.00	81.60	722.72-
512500	FUNERAL LEAVE EXPENSE		2,489.12	3,117.00	0.00	125.58	3,242.58-
	Personal Services Subtotal	4,104,448.25	315,847.19	655,399.40	15.97	200,816.70	3,248,232.15
515100	RETIREMENT PLANS EXPENSE	312,360.00	24,292.18	48,598.02	15.56	13,938.21	249,823.77
515200	FICA EXPENSE	300,030.00	22,829.32	47,372.78	15.79	14,503.12	238,154.10
515500	HEALTH INSURANCE EXPENSE	643,000.00	47,531.33	98,919.21	15.38		544,080.79
516500	WORKERS COMP PREMIUMS	39,000.00			0.00		39,000.00
	Major Account 510000 Total	5,398,838.25	410,500.02	850,289.41	15.75	229,258.03	4,319,290.81
520000 OPERATING EXPENSES							
521400	CIO CHARGES		4,374.19	7,340.76	0.00		7,340.76-
522100	DUES & SUBSCRIPTION EXP		72.00	234.00	0.00		234.00-
522300	WARDS OF THE STATE EXP		1,175.44	1,175.44	0.00		1,175.44-
524600	RENT EXPENSE-BUILDINGS	80,000.00	39,344.94	78,689.88	98.36		1,310.12
527990	RADIO EQUIP REPAIR & MAINT		237.60	237.60	0.00		237.60-
531100	OFFICE SUPPLIES EXPENSE		253.86	355.66	0.00		355.66-
532100	NON-CAPITALIZED EQUIP PU			96.99	0.00		96.99-
532290	RADIO EQUIP		591.00	591.00	0.00		591.00-
533100	HOUSEHOLD & INSTIT EXP		1,149.13	3,606.61	0.00	179.90	3,786.51-
533900	FOOD EXPENSE-INSTITUTIONS		3,000.51	10,822.47	0.00		10,822.47-
534600	ED & RECREATIONAL SUP EX		1,843.77	2,546.87	0.00		2,546.87-
535100	MEDICAL SUPPLIES		26.92	418.38	0.00	230.74	649.12-
541100	ACCTG & AUDITING SERVICES		5,220.26	5,220.26	0.00		5,220.26-
543100	IT CONSULTING-APPLICATIONS			701.33	0.00		701.33-
544100	PHYSICIAN SERVICES		935.14	1,130.28	0.00		1,130.28-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES		1,062.86	1,984.61	0.00		1,984.61-
544500	PHARMACY SERVICES	45,000.00	3,528.98	7,808.05	17.35		37,191.95
544600	OPTICAL SERVICES		721.56	1,224.13	0.00		1,224.13-
544800	AMBULANCE SERVICES			1,703.48	0.00		1,703.48-
544900	DENTAL SERVICES		911.79	3,242.64	0.00		3,242.64-
545000	LABORATORY SERVICES		158.82	261.98	0.00		261.98-
547100	EDUCATIONAL SERVICES		762.38	2,962.38	0.00		2,962.38-
547906	VERIFICATIONS		16.50	16.50	0.00		16.50-
552102	MEMBERS WAGES		210.00	420.00	0.00		420.00-
554110	VOICE SERVICES		500.00	1,000.00	0.00		1,000.00-
556100	INSURANCE EXPENSE		2,087.21	2,087.21	0.00		2,087.21-
559100	OTHER OPERATING EXP	668,500.00		1,865.90	.28		666,634.10
Major Account 520000 Total		793,500.00	68,184.86	137,744.41	17.36	410.64	655,344.95
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	478,684.88	988,033.82	15.95	229,668.67	4,976,135.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,973,838.25	478,684.88	984,101.23	16.47	226,173.71	4,763,563.31
2	CASH FUNDS	140,000.00		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	478,684.88	988,033.82	15.95	229,668.67	4,976,135.76
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00

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

Percent of Time Elapsed 16.99

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		139,758.42	558,497.10	0.00		558,497.10-
599100 OTHER GOVERNMENT AID	16,830,586.62	1,114,527.40	2,287,714.19	13.59		14,542,872.43
Major Account 590000 Total	16,830,586.62	1,254,285.82	2,846,211.29	16.91	0.00	13,984,375.33
BUDGETED EXPENDITURES TOTAL	16,830,586.62	1,254,285.82	2,846,211.29	16.91	0.00	13,984,375.33

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,108,626.46	559,598.59	1,148,802.51	16.16		5,959,823.95
2 CASH FUNDS	9,613,215.31	694,687.23	1,697,408.78	17.66		7,915,806.53
4 FEDERAL FUNDS	108,744.85			0.00		108,744.85
BUDGETED EXPENDITURES TOTAL	16,830,586.62	1,254,285.82	2,846,211.29	16.91	0.00	13,984,375.33

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.47-	15.09-	0.00		15.09
Major Account 480000 Total	0.00	7.47-	15.09-	0.00	0.00	15.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			9,580,000.00-	0.00		9,580,000.00
Major Account 490000 Total	0.00	0.00	9,580,000.00-	0.00	0.00	9,580,000.00
BUDGETED REVENUE TOTAL	0.00	7.47-	9,580,015.09-	0.00	0.00	9,580,015.09

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.47-	9,580,015.09-	0.00		9,580,015.09
BUDGETED REVENUE TOTAL	0.00	7.47-	9,580,015.09-	0.00	0.00	9,580,015.09

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
543600	MEDICAL REVIEW CONSULTING			6,668.02	0.00		6,668.02-
Major Account 520000 Total		0.00	0.00	6,668.02	0.00	0.00	6,668.02-
570000 TRAVEL EXPENSES							
571100	LODGING			798.00	0.00		798.00-
571800	MEALS - TRAVEL STATUS			217.53	0.00		217.53-
572100	COMMERCIAL TRANSPORTATIO			164.03	0.00		164.03-
574500	PERSONAL VEHICLE MILEAGE			87.00	0.00		87.00-
575100	MISC TRAVEL EXPENSE			54.00	0.00		54.00-
Major Account 570000 Total		0.00	0.00	1,320.56	0.00	0.00	1,320.56-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,148,204.56	4,370,792.45	0.00		4,370,792.45-
592104	PRESCRIBED DRUGS		3,758.60	5,087.49	0.00		5,087.49-
593100	GRANTS		276,284.30	1,157,312.19	0.00		1,157,312.19-
594100	SUBRECIPIENT PAYMENT-SEFA		5,665,254.51	11,762,955.11	0.00	91,740.41	11,854,695.52-
595100	CONTRACTUAL AID		489,339.14	594,582.97	0.00		594,582.97-
599100	OTHER GOVERNMENT AID	122,261,927.62	2,835,616.89	5,711,871.34	4.67		116,550,056.28
Major Account 590000 Total		122,261,927.62	10,418,458.00	23,602,601.55	19.30	91,740.41	98,567,585.66
BUDGETED EXPENDITURES TOTAL		122,261,927.62	10,418,458.00	23,610,590.13	19.31	91,740.41	98,559,597.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,196,749.58	681,113.52	2,041,811.84	24.91	1,300.00	6,153,637.74
2	CASH FUNDS	24,129,536.49	895,766.97	2,199,155.44	9.11		21,930,381.05
4	FEDERAL FUNDS	89,935,641.55	8,841,577.51	19,369,622.85	21.54	90,440.41	70,475,578.29
BUDGETED EXPENDITURES TOTAL		122,261,927.62	10,418,458.00	23,610,590.13	19.31	91,740.41	98,559,597.08

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		118,383.15-	241,005.55-	0.00		241,005.55
Major Account 450000 Total		0.00	118,383.15-	241,005.55-	0.00	0.00	241,005.55
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			58,346.28-	0.00		58,346.28
461500	OP GRANTS - STATE AGENCI			13,338.54-	0.00		13,338.54
Major Account 460000 Total		0.00	0.00	71,684.82-	0.00	0.00	71,684.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,684.23-	7,930.71-	0.00		7,930.71
484100	OPERATING DONATIONS & CO			123.21-	0.00		123.21
484500	REIMB NON-GOVT SOURCES		14,920.00-	5,207,052.81-	0.00		5,207,052.81
486500	MISCELLANEOUS ADJUSTMENT			100,863.14	0.00		100,863.14-
Major Account 480000 Total		0.00	18,604.23-	5,114,243.59-	0.00	0.00	5,114,243.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,338,000.00-	0.00		4,338,000.00
Major Account 490000 Total		0.00	0.00	4,338,000.00-	0.00	0.00	4,338,000.00
BUDGETED REVENUE TOTAL		0.00	136,987.38-	9,764,933.96-	0.00	0.00	9,764,933.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		136,986.68-	5,208,221.73-	0.00		5,208,221.73
4	FEDERAL FUNDS		.70-	4,556,712.23-	0.00		4,556,712.23
BUDGETED REVENUE TOTAL		0.00	136,987.38-	9,764,933.96-	0.00	0.00	9,764,933.96

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		606.00	953.50	0.00		953.50-
Personal Services Subtotal	0.00	606.00	953.50	0.00	0.00	953.50-
Major Account 510000 Total	0.00	606.00	953.50	0.00	0.00	953.50-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		682.56	4,682.56	0.00		4,682.56-
522800 E-COMMERCE OPER EXP		54.83	90.06	0.00		90.06-
523900 TEAMMATE RECOGNITION				0.00	3,547.59	3,547.59-
524700 RENT EXP-OTHER REAL PROP				0.00	4,280.25	4,280.25-
531100 OFFICE SUPPLIES EXPENSE			110.57	0.00		110.57-
533900 FOOD EXPENSE-INSTITUTIONS		2,227.42	4,410.90	0.00		4,410.90-
534600 ED & RECREATIONAL SUP EX		200.00	659.95	0.00	157.90	817.85-
534900 MISCELLANEOUS SUP EXP			15.00-	0.00		15.00
534901 SUPPLIES FOR RESALE		812.56	2,682.97	0.00	3,202.23	5,885.20-
Major Account 520000 Total	0.00	3,977.37	12,622.01	0.00	11,187.97	23,809.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,583.37	13,575.51	0.00	11,187.97	24,763.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,583.37	13,575.51	0.00	11,187.97	24,763.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,583.37	13,575.51	0.00	11,187.97	24,763.48-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,462.06-	7,786.23-	0.00		7,786.23
472100 SALE OF SUP & MAT		3,873.62-	9,359.51-	0.00		9,359.51
472101 MISCELLANEOUS		569.17-	1,066.72-	0.00		1,066.72
474100 GENERAL BUSINESS FEES		1.37-	4.08-	0.00		4.08
Major Account 470000 Total						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	7,906.22-	18,216.54-	0.00	0.00	18,216.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,595.25-	5,236.47-	0.00		5,236.47
484100	OPERATING DONATIONS & CO		1,284.00-	1,284.00-	0.00		1,284.00
484500	REIMB NON-GOVT SOURCES		1.44-	1.44-	0.00		1.44
486500	MISCELLANEOUS ADJUSTMENT		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	6,880.69-	9,521.91-	0.00	0.00	9,521.91
UNBUDGETED REVENUE TOTAL		0.00	14,786.91-	27,738.45-	0.00	0.00	27,738.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,786.91-	27,738.45-	0.00		27,738.45
UNBUDGETED REVENUE TOTAL		0.00	14,786.91-	27,738.45-	0.00	0.00	27,738.45

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

Percent of Time Elapsed 16.99

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		80,095.84	305,242.43	0.00		305,242.43-
599100	OTHER GOVERNMENT AID	2,762,585.28			0.00		2,762,585.28
Major Account 590000 Total		2,762,585.28	80,095.84	305,242.43	11.05	0.00	2,457,342.85
BUDGETED EXPENDITURES TOTAL		2,762,585.28	80,095.84	305,242.43	11.05	0.00	2,457,342.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,762,585.28	80,095.84	305,242.43	11.05		2,457,342.85
BUDGETED EXPENDITURES TOTAL		2,762,585.28	80,095.84	305,242.43	11.05	0.00	2,457,342.85

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521480	CIO - CONTRACT		7,438.74	18,938.01	0.00		18,938.01-
539101	COST ALLOCATION OVERHEAD				0.00		
Major Account 520000 Total		0.00	7,438.74	18,938.01	0.00	0.00	18,938.01-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,415,618.66	3,361,094.60	0.00	133.68	3,361,228.28-
595100	CONTRACTUAL AID			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	1,415,618.66	3,676,010.27	17.11	133.68	17,810,647.02
BUDGETED EXPENDITURES TOTAL		21,486,790.97	1,423,057.40	3,694,948.28	17.20	133.68	17,791,709.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,078,466.58	118,397.48	1,489,187.83	14.78	133.68	8,589,145.07
2	CASH FUNDS	1,000,000.00			0.00		1,000,000.00
4	FEDERAL FUNDS	10,408,324.39	1,304,659.92	2,205,760.45	21.19		8,202,563.94
BUDGETED EXPENDITURES TOTAL		21,486,790.97	1,423,057.40	3,694,948.28	17.20	133.68	17,791,709.01
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total		0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			500,000.00-	0.00		500,000.00

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Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

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

Percent of Time Elapsed 16.99

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	0.00		330.00-
Major Account 570000 Total		0.00	0.00	330.00	0.00	0.00	330.00-
BUDGETED EXPENDITURES TOTAL		450,041.68	0.00	330.00	.07	0.00	449,711.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,041.68		330.00	.07		449,711.68
BUDGETED EXPENDITURES TOTAL		450,041.68	0.00	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-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,821.95	3,538.35	11.79	992.08	25,469.57
512100 VACATION LEAVE EXPENSE		157.53	308.28	0.00	30.15	338.43-
512200 SICK LEAVE EXPENSE		308.27	525.63	0.00	81.72	607.35-
512300 HOLIDAY LEAVE EXPENSE			246.08	0.00	125.48	371.56-
Personal Services Subtotal	30,000.00	2,287.75	4,618.34	15.39	1,229.43	24,152.23
515100 RETIREMENT PLANS EXPENSE		171.31	345.84	0.00	92.09	437.93-
515200 FICA EXPENSE		152.04	306.54	0.00	81.39	387.93-
515500 HEALTH INSURANCE EXPENSE		932.81	1,899.36	0.00		1,899.36-
519100 OTHER PERSONAL SERV EXP	45,000.00			0.00		45,000.00
Major Account 510000 Total	75,000.00	3,543.91	7,170.08	9.56	1,402.91	66,427.01
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		1,610.02	2,862.79	0.00		2,862.79-
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	1,610.02	2,862.79	1.19	84.22	237,052.99
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	5,153.93	10,032.87	.21	1,487.13	4,679,310.34

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,690,830.34	5,153.93	10,032.87	.21	1,487.13	4,679,310.34
BUDGETED EXPENDITURES TOTAL	4,690,830.34	5,153.93	10,032.87	.21	1,487.13	4,679,310.34

BUDGETED FUND TYPES - REVENUES

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 16.99

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-	571,186.06-	0.00		571,186.06
Major Account 450000 Total		0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,593.71-	2,503.51-	0.00		2,503.51
Major Account 480000 Total		0.00	1,593.71-	2,503.51-	0.00	0.00	2,503.51
BUDGETED REVENUE TOTAL		0.00	287,186.74-	573,689.57-	0.00	0.00	573,689.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		287,186.74-	573,689.57-	0.00		573,689.57
BUDGETED REVENUE TOTAL		0.00	287,186.74-	573,689.57-	0.00	0.00	573,689.57

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

Percent of Time Elapsed 16.99

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		991,290.37	1,984,623.67	0.00		1,984,623.67-
599100	OTHER GOVERNMENT AID	10,131,374.51			0.00		10,131,374.51
Major Account 590000 Total		10,131,374.51	991,290.37	1,984,623.67	19.59	0.00	8,146,750.84
BUDGETED EXPENDITURES TOTAL		10,131,374.51	991,290.37	1,984,623.67	19.59	0.00	8,146,750.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,131,374.51	991,290.37	1,984,623.67	19.59		8,146,750.84
BUDGETED EXPENDITURES TOTAL		10,131,374.51	991,290.37	1,984,623.67	19.59	0.00	8,146,750.84
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total		0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,000,000.00-	0.00		10,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	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 16.99

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	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	0.00	1,094,531.30	6.82	0.00	14,952,915.92
BUDGETED EXPENDITURES TOTAL		16,047,447.22	0.00	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	6.08		4,721,729.68
4	FEDERAL FUNDS	11,019,917.93		788,731.69	7.16		10,231,186.24
BUDGETED EXPENDITURES TOTAL		16,047,447.22	0.00	1,094,531.30	6.82	0.00	14,952,915.92

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	927,216.35	1,772,289.47	16.75	501,226.33	8,308,658.30
511200	TEMPORARY SALARIES-WAGE	803,892.65	72,706.68	145,683.11	18.12	38,273.05	619,936.49
511300	OVERTIME PAYMENTS	846,121.31	39,951.06	133,774.49	15.81	55,418.94	656,927.88
511400	ON CALL PAY	23,482.32	2,677.23	5,812.08	24.75	1,841.28	15,828.96
511500	SHIFT DIFFERENTIAL PYMT	654,315.49	52,728.22	104,102.61	15.91	31,064.18	519,148.70
511800	COMPENSATORY TIME PAID	92,777.73	7,835.99	18,123.11	19.53	4,187.62	70,467.00
512100	VACATION LEAVE EXPENSE	752,101.50	94,134.37	170,874.21	22.72	45,930.40	535,296.89
512200	SICK LEAVE EXPENSE	582,056.34	50,648.54	96,439.25	16.57	31,184.69	454,432.40
512300	HOLIDAY LEAVE EXPENSE	739,627.36	252.16	109,911.32	14.86	65,261.43	564,454.61
512400	MILITARY LEAVE EXPENSE	12,595.77			0.00		12,595.77
512500	FUNERAL LEAVE EXPENSE	40,765.13	3,628.18	5,526.74	13.56	1,898.56	33,339.83
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	1,251,778.78	2,562,536.39	16.93	776,286.48	11,797,980.97
515100	RETIREMENT PLANS EXPENSE	1,059,766.22	88,318.61	181,118.96	17.09	55,209.88	823,437.38
515200	FICA EXPENSE	1,072,948.90	88,401.36	180,507.63	16.82	54,718.13	837,723.14
515500	HEALTH INSURANCE EXPENSE	2,340,108.06	223,049.64	454,405.70	19.42		1,885,702.36
516500	WORKERS COMP PREMIUMS	164,265.48	46,317.55	46,317.55	28.20		117,947.93
519100	OTHER PERSONAL SERV EXP	5,000.00			0.00		5,000.00
	Major Account 510000 Total	19,778,892.50	1,697,865.94	3,424,886.23	17.32	886,214.49	15,467,791.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,933.91	84.00	3,049.21	77.51		884.70
521200	COM EXPENSE - VOICE/DATA	193.78			0.00		193.78
521291	COM EXPENSE - VIDEO	2,059.95	199.92	399.84	19.41		1,660.11
521400	CIO CHARGES	26,136.65	598.55	1,193.23	4.57		24,943.42
521420	CIO - COMPUTING	2,518.02			0.00		2,518.02
521423	DATA STORAGE		344.50	344.50	0.00		344.50-
521424	SERVERS		38.00	38.00	0.00		38.00-
521455	CIO HARDWARE LEASE	4,620.21	81.00	81.00	1.75		4,539.21
521500	PUBLICATION & PRINT EXP	20,808.30	5,763.01	5,937.10	28.53		14,871.20

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE	199.36			0.00		199.36
522100 DUES & SUBSCRIPTION EXP	12,119.12	385.00	640.00	5.28		11,479.12
522200 CONFERENCE REGISTRATION	4,263.78			0.00		4,263.78
522601 PRE-EMPLOYMENT PHYSICALS	3,319.25	585.00	975.00	29.37		2,344.25
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	112.79		100.34-
524900 RENT EXP-DEPR SURCHARGE	277,103.60	26,044.75	52,089.50	18.80		225,014.10
526100 REP & MAINT-REAL PROPERT	19,496.83			0.00	13,622.24	5,874.59
527200 REP & MAINT-MOTOR VEHICL	890.75	.50	375.50	42.16		515.25
527300 REP & MAINT-MEDICAL EQUI	343,781.26	646.30	77,237.48	22.47		266,543.78
527600 REP & MAINT-HOUSE/INST E	1,613.06			0.00	103.13	1,509.93
531100 OFFICE SUPPLIES EXPENSE	18,073.13	1,545.22	2,862.14	15.84		15,210.99
532100 NON-CAPITALIZED EQUIP PU	34,690.97	751.07	751.07	2.17		33,939.90
532200 PERSONAL COMPUTING EQUIPMENT	24,302.05			0.00		24,302.05
532270 WIRELESS PHONE EQUIP	643.20	101.83	101.83	15.83		541.37
532280 PERSONAL COMPUTING EQUIPM	609.03			0.00		609.03
532290 RADIO EQUIP				0.00	3,633.14	3,633.14-
533100 HOUSEHOLD & INSTIT EXP	178,198.51	19,219.12	35,399.92	19.87	20,903.65	121,894.94
533101 INMATE CLOTHING	14,626.29	83.19	132.04	.90	13,058.50	1,435.75
533102 ATTENDS & DISPOSABLE ITME	5,847.21	767.04	1,266.84	21.67		4,580.37
533900 FOOD EXPENSE-INSTITUTIONS	395,350.49	39,893.89	92,803.56	23.47	6,309.47	296,237.46
534500 AGRICULTURAL SUPPLIES EX	681.81			0.00		681.81
534600 ED & RECREATIONAL SUP EX	8,187.81	1,462.88	1,888.97	23.07		6,298.84
535100 MEDICAL SUPPLIES	701,409.27	64,867.86	162,881.93	23.22	19,811.12	518,716.22
535101 MEDICAL SUPPLIES-OTHER	92,179.44	6,983.53	21,190.17	22.99	4,114.43	66,874.84
538100 VEHICLE & EQUIP SUP EXP	5,685.46	1,496.48	3,080.66	54.18		2,604.80
541100 ACCTG & AUDITING SERVICES	86,000.51		24,249.36	28.20		61,751.15
541200 PURCHASING ASSESSMENT		6,106.65	6,106.65	0.00		6,106.65-
541500 LEGAL SERVICES EXPENSE	86.45	148.00	148.00	171.20		61.55-
543100 IT CONSULTING-APPLICATIONS	207,482.86		69,389.81	33.44		138,093.05
544100 PHYSICIAN SERVICES	218,684.35	3,602.95	33,101.64	15.14		185,582.71
544101 PHYSICAL THERAPY CONTRACT	10,737.97	1,960.00	2,380.00	22.16		8,357.97
544102 GLASSES DENTURES APP	4,989.93	172.00	792.00	15.87		4,197.93
544300 PSYCHOLOGICAL SERVICES	122,130.15		30,304.35	24.81		91,825.80
544400 HOSPITAL SERVICES	236,810.06	18,539.22	213,933.13	90.34		22,876.93
544600 OPTICAL SERVICES	12,017.85	1,344.96	3,541.69	29.47		8,476.16
544700 AUDIOLOGY SERVICES	750.05		1,066.50	142.19		316.45-
544800 AMBULANCE SERVICES	10,284.09			0.00		10,284.09

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- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900 DENTAL SERVICES	21,596.52	2,336.90	5,524.21	25.58		16,072.31
545000 LABORATORY SERVICES	13,895.31	2,378.81	4,022.34	28.95		9,872.97
545200 MEDICAL ASSESSMENT SERV	42,790.81	4,387.50	13,162.50	30.76		29,628.31
547100 EDUCATIONAL SERVICES	35,797.43	4,606.85	11,122.41	31.07		24,675.02
547300 INTERPRETER SERVICES				0.00	540.00	540.00-
547906 VERIFICATIONS	389.23	49.50	110.00	28.26		279.23
548500 LAWN/LANDSCAPE/SNOW REMOVAL	119.68			0.00		119.68
548700 REFUSE/RECYCLING	396.36	39.84	123.28	31.10		273.08
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	190,279.50	19.52		784,471.49
555510 SAAS SUBSCRIPTION FEES	2,236.96			0.00	220.46	2,016.50
556100 INSURANCE EXPENSE	4,924.39		16,451.72	334.09		11,527.33-
559100 OTHER OPERATING EXP	446,775.33		1,865.90	.42		444,909.43
Major Account 520000 Total	4,662,901.92	312,755.57	1,093,279.48	23.45	86,476.44	3,483,146.00
570000 TRAVEL EXPENSES						
571100 LODGING	8,239.36	371.29	707.04	8.58		7,532.32
571600 MEALS - TAXABLE	1,842.54			0.00		1,842.54
571800 MEALS - TRAVEL STATUS	2,845.03		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	1,400.69	3,330.67	33.74		6,539.49
574500 PERSONAL VEHICLE MILEAGE	2,776.87		485.76	17.49		2,291.11
575100 MISC TRAVEL EXPENSE	159.60			0.00		159.60
Major Account 570000 Total	27,190.67	1,771.98	4,737.67	17.42	0.00	22,453.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		9,885.00	21,319.80	0.00		21,319.80-
Major Account 580000 Total	0.00	9,885.00	21,319.80	0.00	0.00	21,319.80-
BUDGETED EXPENDITURES TOTAL	24,468,985.09	2,022,278.49	4,544,223.18	18.57	972,690.93	18,952,070.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,454,034.76	2,001,302.28	4,426,262.65	18.87	961,010.55	18,066,761.56
2 CASH FUNDS	912,950.33	20,976.21	117,960.53	12.92	11,680.38	783,309.42

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	102,000.00			0.00		102,000.00
BUDGETED EXPENDITURES TOTAL		24,468,985.09	2,022,278.49	4,544,223.18	18.57	972,690.93	18,952,070.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		3,495.92-	10,029.92-	0.00		10,029.92
471142	CO PATIENTS-STATE INSTITUT		7,668.00-	13,599.00-	0.00		13,599.00
471147	MAINTENANCE OF RESIDENCE		2,300.00-	37,357.64-	0.00		37,357.64
Major Account 470000 Total		0.00	13,463.92-	60,986.56-	0.00	0.00	60,986.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		613.86-	1,259.07-	0.00		1,259.07
Major Account 480000 Total		0.00	613.86-	1,259.07-	0.00	0.00	1,259.07
BUDGETED REVENUE TOTAL		0.00	14,077.78-	62,245.63-	0.00	0.00	62,245.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,077.78-	62,245.63-	0.00		62,245.63
BUDGETED REVENUE TOTAL		0.00	14,077.78-	62,245.63-	0.00	0.00	62,245.63

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

Percent of Time Elapsed 16.99

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	0.00		660.08-
Major Account 520000 Total		0.00	0.00	660.08	0.00	895,626.68-	894,966.60
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		100,232.64	383,513.26	0.00	1,745,016.84	2,128,530.10-
Major Account 580000 Total		0.00	100,232.64	383,513.26	0.00	1,745,016.84	2,128,530.10-
BUDGETED EXPENDITURES TOTAL		0.00	100,232.64	384,173.34	0.00	849,390.16	1,233,563.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		100,232.64	384,173.34	0.00	849,390.16	1,233,563.50-
BUDGETED EXPENDITURES TOTAL		0.00	100,232.64	384,173.34	0.00	849,390.16	1,233,563.50-

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

Percent of Time Elapsed 16.99

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		119,356.96	119,356.96	0.00		119,356.96-
542500	ENG & ARCH SERVICES		7,431.23	7,431.23	0.00		7,431.23-
Major Account 520000 Total		0.00	126,788.19	126,788.19	0.00	0.00	126,788.19-
BUDGETED EXPENDITURES TOTAL		0.00	126,788.19	126,788.19	0.00	0.00	126,788.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		126,788.19	126,788.19	0.00		126,788.19-
BUDGETED EXPENDITURES TOTAL		0.00	126,788.19	126,788.19	0.00	0.00	126,788.19-

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		290.80	1,082.19	0.00		1,082.19-
Major Account 520000 Total		0.00	290.80	1,082.19	0.00	0.00	1,082.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	290.80	1,082.19	0.00	0.00	1,082.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		290.80	1,082.19	0.00		1,082.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	290.80	1,082.19	0.00	0.00	1,082.19-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,419.61-	47,760.49-	0.00		47,760.49
481200	GAIN OR LOSS-SALE OF INV		75,596.64	94,486.91	0.00		94,486.91-
Major Account 480000 Total		0.00	59,177.03	46,726.42	0.00	0.00	46,726.42-
UNBUDGETED REVENUE TOTAL		0.00	59,177.03	46,726.42	0.00	0.00	46,726.42-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		59,177.03	46,726.42	0.00		46,726.42-
UNBUDGETED REVENUE TOTAL		0.00	59,177.03	46,726.42	0.00	0.00	46,726.42-

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

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	45.59	114.49	6.84		1,560.51
521300	FREIGHT EXPENSE	2,300.00	338.02	351.52	15.28		1,948.48
521500	PUBLICATION & PRINT EXP	15,900.00	2,382.22	2,382.22	14.98		13,517.78
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXP	14,550.00	800.00	854.00	5.87		13,696.00
522101	AIRPORT PARTNER PRG NASAO DUES	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	9,360.00	550.00-	1,550.00	16.56		7,810.00
523201	NAT GAS EXP-HARVARD	3,500.00	117.73	242.25	6.92		3,257.75
523202	ELECTRICITY EXP-MGRS HOUSE	26,000.00	2,799.62	5,231.66	20.12		20,768.34
523203	WATER EXP	300.00	14.54	29.08	9.69		270.92
523204	SEWER EXP	300.00	8.18	16.36	5.45		283.64
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	98.71		160.00
525100	RENT EXP-OFFICE EQUIP		16.00	40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP	3,500.00		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	481.60	830.46	1.89		43,169.54
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	7,120.00	7,120.00	28.48		17,880.00
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	212.24	352.90	6.20		5,337.10
531200	IT SUPPLIES	1,200.00			0.00		1,200.00
532100	NON-CAPITALIZED EQUIP PU	57,200.00		1,279.99	2.24		55,920.01
532200	PERSONAL COMPUTING EQUIPMENT			24.49	0.00		24.49-
533100	HOUSEHOLD & INSTIT EXP	2,950.00	1,090.41	1,119.16	37.94		1,830.84
533900	FOOD EXPENSE-INSTITUTIONS	120.00	10.50	42.00	35.00		78.00
534500	AGRICULTURAL SUPPLIES EX	2,650.00	909.57	2,241.34	84.58		408.66
534700	ENG TECH & COMM SUP EXP	200.00		292.20	146.10		92.20-
534800	CONST & MAINT SUP EXP	18,500.00	2,174.07	2,703.92	14.62		15,796.08
538101	GAS & OIL-EQUIPMENT	13,500.00	1,174.22	2,669.66	19.78		10,830.34
538102	OTHER VEH SUPP-EQUIPMENT	12,500.00	681.08	1,285.95	10.29		11,214.05

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539101 DELIVERY FEE		5.00	5.00	0.00		5.00-
539500 PURCHASING CARD SUSPENSE			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	42,098.25	80,371.47	200.93		40,371.47-
547100 EDUCATIONAL SERVICES	21,000.00			0.00		21,000.00
548700 REFUSE/RECYCLING	1,237.00	86.37	220.24	17.80		1,016.76
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	53.62		10,110.00
558100 INVENTORIES FOR RESALE	33,000.00		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	62,015.21	141,665.75	1.94	0.00	7,145,420.30
570000 TRAVEL EXPENSES						
571100 LODGING	34,600.00	752.43	2,118.41	6.12		32,481.59
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	1,005.20	1,537.20	8.36		16,842.80
572100 COMMERCIAL TRANSPORTATIO	8,000.00	329.49	731.89	9.15		7,268.11
572102 OUT STATE-AAAE COMM TRANSPORT	5,900.00			0.00		5,900.00
573100 STATE-OWNED TRANSPORT	22,130.00	1,209.60	2,552.90	11.54		19,577.10
573102 OUT STATE-STATE TRANSPOR	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	2,900.00	911.24	911.24	31.42		1,988.76
575100 MISC TRAVEL EXPENSE	580.00	21.00	21.00	3.62		559.00
Major Account 570000 Total	100,880.00	4,228.96	7,872.64	7.80	0.00	93,007.36
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		122,886.48	297,559.24	0.00		297,559.24-

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Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total		435,000.00	122,886.48	297,559.24	68.40	0.00	137,440.76
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		<u>7,863,166.05</u>	<u>189,130.65</u>	<u>447,097.63</u>	<u>5.69</u>	<u>0.00</u>	<u>7,416,068.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>7,863,166.05</u>	<u>189,130.65</u>	<u>447,097.63</u>	<u>5.69</u>		<u>7,416,068.42</u>
BUDGETED EXPENDITURES TOTAL		<u>7,863,166.05</u>	<u>189,130.65</u>	<u>447,097.63</u>	<u>5.69</u>	<u>0.00</u>	<u>7,416,068.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		198,145.88-	381,143.03-	0.00		381,143.03
Major Account 450000 Total		0.00	198,145.88-	381,143.03-	0.00	0.00	381,143.03
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		319.78-	46,501.00-	0.00		46,501.00
461200	FED INDIRECT COST REIMB		450.00-	450.00-	0.00		450.00
465104	PROJ REIMB/GREELEY		10,800.00-	21,000.00-	0.00		21,000.00
Major Account 460000 Total		0.00	11,569.78-	67,951.00-	0.00	0.00	67,951.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,845.77-	26,431.82-	0.00		26,431.82
472100	SALE OF SUP & MAT		2,953.34-	5,294.60-	0.00		5,294.60
474101	AERIAL APPLICATOR FEES			1,129.00-	0.00		1,129.00
Major Account 470000 Total		0.00	15,799.11-	32,855.42-	0.00	0.00	32,855.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,519.78-	23,785.55-	0.00		23,785.55

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE			163,123.22-	0.00		163,123.22
483200	BUILDING & SPACE RENTAL		4,948.64-	10,140.42-	0.00		10,140.42
484500	REIMB NON-GOVT SOURCES			7,200.00-	0.00		7,200.00
Major Account 480000 Total		0.00	13,468.42-	204,249.19-	0.00	0.00	204,249.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		16,254.47-	31,183.45-	0.00		31,183.45
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total		0.00	16,254.47-	28,816.55	0.00	0.00	28,816.55-
BUDGETED REVENUE TOTAL		0.00	255,237.66-	657,382.09-	0.00	0.00	657,382.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		255,237.66-	657,382.09-	0.00		657,382.09
BUDGETED REVENUE TOTAL		0.00	255,237.66-	657,382.09-	0.00	0.00	657,382.09

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591101	HANGAR LOAN-DAVID CITY	500,000.00		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		17,973.00	217,244.00	0.00		217,244.00-
593103	STATE GRANT-DAVID CITY 06	9,403,665.00	220,107.00	1,025,015.00	10.90		8,378,650.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	FEDERAL SHARE BIL-DAVID CTY 18	48,000,000.00	6,393,260.00	11,826,482.32	24.64		36,173,517.68
594102	AIP-STATE SHARE-CREIGHTON		12,901.00	7,830.00	0.00		7,830.00-
594103	SA63K07	947,575.00			0.00		947,575.00
Major Account 590000 Total		58,951,540.00	6,644,241.00	13,111,833.32	22.24	0.00	45,839,706.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	6,644,241.00	13,111,833.32	22.24	0.00	45,839,706.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	58,951,540.00	6,644,241.00	13,111,833.32	22.24		45,839,706.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	6,644,241.00	13,111,833.32	22.24	0.00	45,839,706.68
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		318,580.69-	456,222.90-	0.00		456,222.90
Major Account 450000 Total		0.00	318,580.69-	456,222.90-	0.00	0.00	456,222.90
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,555,378.32-	9,110,606.32-	0.00		9,110,606.32
461300	PASS-THROUGH FEDERAL GRA			2,174.16	0.00		2,174.16-
465100	NONGRANT REIMBURSEMENTS		133,521.68-	133,521.68-	0.00		133,521.68
465101	HANGAR REIMB		11,785.00-	296,692.00-	0.00		296,692.00
465102	FUEL LOAN REPAMNT-GLAFK01		110,240.00-	110,480.00-	0.00		110,480.00
Major Account 460000 Total		0.00	6,810,925.00-	9,649,125.84-	0.00	0.00	9,649,125.84

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Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,315.82-	30,961.27-	0.00		30,961.27
Major Account 480000 Total		0.00	15,315.82-	30,961.27-	0.00	0.00	30,961.27
BUDGETED REVENUE TOTAL		0.00	7,144,821.51-	10,136,310.01-	0.00	0.00	10,136,310.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,144,821.51-	10,136,310.01-	0.00		10,136,310.01
BUDGETED REVENUE TOTAL		0.00	7,144,821.51-	10,136,310.01-	0.00	0.00	10,136,310.01

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

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	424,545.93	671,983.94	6.67		9,405,587.56
591105	INTERCITY BUS STATE CASH FUNDS	1,184,870.44		15,130.36	1.28		1,169,740.08
Major Account 590000 Total		11,262,441.94	424,545.93	687,114.30	6.10	0.00	10,575,327.64
BUDGETED EXPENDITURES TOTAL		11,262,441.94	424,545.93	687,114.30	6.10	0.00	10,575,327.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,262,441.94	424,545.93	687,114.30	6.10		10,575,327.64
BUDGETED EXPENDITURES TOTAL		11,262,441.94	424,545.93	687,114.30	6.10	0.00	10,575,327.64

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Agency 027 DEPT OF TRANSPORTATION
 Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			29,938.84	0.00		29,938.84-
511300 OVERTIME PAYMENTS			247.55	0.00		247.55-
Personal Services Subtotal	0.00	0.00	30,186.39	0.00	0.00	30,186.39-
519199 NDOT PAYROLL ADDITIVE			22,338.12	0.00		22,338.12-
Major Account 510000 Total	0.00	0.00	52,524.51	0.00	0.00	52,524.51-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			46.98	0.00		46.98-
524600 RENT EXPENSE-BUILDINGS			2,516.20	0.00		2,516.20-
524900 RENT EXP-DEPR SURCHARGE			861.53	0.00		861.53-
531100 OFFICE SUPPLIES EXPENSE			21.48	0.00		21.48-
541500 LEGAL SERVICES EXPENSE			16,359.95	0.00		16,359.95-
542500 ENG & ARCH SERVICES			98,695.10	0.00		98,695.10-
Major Account 520000 Total	0.00	0.00	118,501.24	0.00	0.00	118,501.24-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING			125.66	0.00		125.66-
Major Account 570000 Total	0.00	0.00	125.66	0.00	0.00	125.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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	0.00		171,151.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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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Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 16.99

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

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,112,376.32	2,100,820.07	12.42	556,387.02	14,256,019.62
511200	TEMPORARY SALARIES-WAGE	290,583.29	16,819.32	32,484.25	11.18	9,776.56	248,322.48
511300	OVERTIME PAYMENTS	103,514.00	5,056.72	11,503.53	11.11	4,064.30	87,946.17
511400	ON CALL PAY		1,209.53	1,209.53	0.00		1,209.53-
511500	SHIFT DIFFERENTIAL PYMT		26.85	42.35	0.00	9.50	51.85-
511600	PER DIEM PAYMENTS	1,000.00	20.00	60.00	6.00	8.00	932.00
511700	EMPLOYEE BONUSES			400.00	0.00	80.00	480.00-
511800	COMPENSATORY TIME PAID	18,165.00	796.22	1,013.69	5.58	96.06	17,055.25
512100	VACATION LEAVE EXPENSE		140,203.09	275,624.99	0.00	69,873.40	345,498.39-
512200	SICK LEAVE EXPENSE		44,419.60	126,940.53	0.00	41,838.14	168,778.67-
512300	HOLIDAY LEAVE EXPENSE			122,529.16	0.00	72,709.36	195,238.52-
512400	MILITARY LEAVE EXPENSE		9,363.08	14,074.01	0.00	4,357.08	18,431.09-
512500	FUNERAL LEAVE EXPENSE		1,437.30	1,437.30	0.00		1,437.30-
	Personal Services Subtotal	17,326,489.00	1,331,728.03	2,688,139.41	15.51	759,199.42	13,879,150.17
515100	RETIREMENT PLANS EXPENSE	1,311,343.00	98,431.07	200,929.90	15.32	56,060.99	1,054,352.11
515200	FICA EXPENSE	1,335,873.00	94,935.15	193,872.11	14.51	54,025.90	1,087,974.99
515500	HEALTH INSURANCE EXPENSE	2,472,818.00	230,528.91	460,849.18	18.64		2,011,968.82
516300	EMPLOYEE ASSISTANCE PRO			26,667.90	0.00		26,667.90-
519199	PAYROLL ADDITIVE DISTRIBUTION			22,338.12-	0.00		22,338.12
	Major Account 510000 Total	22,446,523.00	1,755,623.16	3,548,120.38	15.81	869,286.31	18,029,116.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,895.00	8,256.58	15,765.62	16.10		82,129.38
521406	OCIO SERVICES		358.81	2,692.86	0.00		2,692.86-
521500	PUBLICATION & PRINT EXP	288,725.00	43,185.63	47,731.03	16.53	60.25	240,933.72
521900	AWARDS EXPENSE	154,401.00	4,485.35	15,022.77	9.73		139,378.23
522100	DUES & SUBSCRIPTION EXP	104,054.00	5,083.71	41,124.44	39.52		62,929.56
522200	CONFERENCE REGISTRATION	43,775.00	1,050.00	5,526.63	12.63		38,248.37
523201	NATURAL GAS UTILITY	1,740.00	105.30	782.30	44.96		957.70
523202	ELECTRICITY UTILITY	2,770.00		436.85	15.77		2,333.15
523203	WATER	1,050.00	84.78	305.00	29.05		745.00
523204	SEWER COSTS	757.00	101.75	305.25	40.32		451.75
523900	TEAMMATE RECOGNITION	32,508.00	782.04	1,680.24	5.17		30,827.76

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	85,397.00	5,967.40	12,021.94	14.08		73,375.06
524900 RENT EXP-DEPR SURCHARGE	862.00			0.00		862.00
525100 RENT EXP-OFFICE EQUIP	800.00			0.00		800.00
525500 RENT EXP-OTHER PERS PROP	2,150.00		252.05	11.72		1,897.95
526101 REPAIR BLDGS YARDS OTHER STRUC			87.80	0.00		87.80-
527100 REP & MAINT-OFFICE EQUIP	118,127.00	14,131.41	14,413.41	12.20	67,062.84	36,650.75
531100 OFFICE SUPPLIES EXPENSE	278,965.00	14,821.31	36,742.08	13.17	2,292.28	239,930.64
531200 IT SUPPLIES	11,155.00	214.15	981.76	8.80		10,173.24
532100 NON-CAPITALIZED EQUIP PU	881,824.00	155.61-		0.00	611,597.45	270,226.55
532101 NON-CAPITALIZED OFFICE	348,568.00	5,487.61	23,979.87	6.88	85,389.00	239,199.13
532109 SMALL EQUIPMENT AND TOOLS	3,200.00		72.10	2.25		3,127.90
533100 HOUSEHOLD & INSTIT EXP	49,100.00	1,941.40	7,870.48	16.03	224.25-	41,453.77
534600 ED & RECREATIONAL SUP EX	24,505.00	894.80	1,714.80	7.00		22,790.20
534700 ENG TECH & COMM SUP EXP	3,500.00		212.86	6.08		3,287.14
534800 CONST & MAINT SUP EXP	3,500.00	23.47	59.37	1.70		3,440.63
535100 MEDICAL SUPPLIES	108,386.50	1,163.36	2,991.19	2.76	44,648.45	60,746.86
541100 ACCTG & AUDITING SERVICES	782,122.00		175,030.50	22.38		607,091.50
541500 LEGAL SERVICES EXPENSE	12,702.00		3,392.45-	26.71-		16,094.45
541700 LEGAL RELATED EXPENSE	91,000.00	140.56	17,560.00	19.30		73,440.00
542100 SOS TEMP SERV - PERSONNEL	162,000.00	4,546.45	4,546.45	2.81		157,453.55
542500 ENG & ARCH SERVICES	16,420.00		24,488.33-	149.14-		40,908.33
544200 NURSING SERVICES	191,000.00	4,259.88	4,259.88	2.23		186,740.12
547500 MAILING SERVICES	41.00			0.00		41.00
548700 REFUSE/RECYCLING	900.00	86.45	172.90	19.21		727.10
548800 FIRE EXTINGUISHERS	11,807.68	88.00	352.00	2.98		11,455.68
549200 JANITORIAL/SECURITY SRVS	8,800.00	1,100.00	2,200.00	25.00		6,600.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	101,000.00	1,786.97	3,174.57	3.14	24.00	97,801.43
556300 SURETY & NOTARY BONDS	2,159.00	277.00	389.00	18.02		1,770.00
559100 OTHER OPERATING EXP	1,324,565.23	22.16	40.86	0.		1,324,524.37
559154 NDOT EQUIPMENT USAGE		21,378.61	44,227.75	0.00		44,227.75-
Major Account 520000 Total	5,352,331.41	141,669.33	456,845.83	8.54	810,850.02	4,084,635.56
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	63,573.00	4,572.78	6,950.93	10.93		56,622.07
571102 OUT-OF-STATE TRAVEL BOARD LODG	17,685.00	1,277.33	1,277.33	7.22		16,407.67
571600 MEALS - TAXABLE	9,730.80			0.00		9,730.80
571601 IN-STATE TRAVEL MEALS-1 DAY	6,600.00	169.35	169.35	2.57		6,430.65

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	6,629.00	162.40	162.40	2.45		6,466.60
571801 IN-STATE TRAVEL MEALS IN OVERN	47,133.00	1,420.30	2,886.63	6.12		44,246.37
572102 OUT-OF-STATE TRAVEL COM	25,488.00	114.48	114.48	.45		25,373.52
573101 IN-STATE TRAVEL USING STATE OW	15,000.00		2,138.96	14.26		12,861.04
574501 IN STATE TRAVEL PERSONAL VEHIC	53,598.00	2,120.58	4,969.94	9.27		48,628.06
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,900.00		51.22	2.70		1,848.78
575101 IN-STATE MISCELLANEOUS TRAVEL	2,865.00	40.50	121.50	4.24		2,743.50
575102 OUT-OF-STATE MISCELLANEOUS TRA	2,799.00	4.99	20.57	.73		2,778.43
Major Account 570000 Total	253,750.80	9,882.71	18,863.31	7.43	0.00	234,887.49
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	<u>261,115,530.34</u>	<u>1,907,175.20</u>	<u>4,023,829.52</u>	<u>1.54</u>	<u>1,680,136.33</u>	<u>255,411,564.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>261,115,530.34</u>	<u>1,907,175.20</u>	<u>4,023,829.52</u>	<u>1.54</u>	<u>1,680,136.33</u>	<u>255,411,564.49</u>
BUDGETED EXPENDITURES TOTAL	<u>261,115,530.34</u>	<u>1,907,175.20</u>	<u>4,023,829.52</u>	<u>1.54</u>	<u>1,680,136.33</u>	<u>255,411,564.49</u>

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,738,294.47	3,821,279.35	7,189,361.13	11.28	1,999,087.18	54,549,846.16
511200	TEMPORARY SALARIES-WAGE	1,638,979.53	127,939.15	244,963.63	14.95	72,358.84	1,321,657.06
511300	OVERTIME PAYMENTS	3,371,356.00	427,351.94	841,935.41	24.97	277,353.66	2,252,066.93
511400	ON CALL PAY	17,567.00	167.11	293.69	1.67	25.32	17,247.99
511500	SHIFT DIFFERENTIAL PYMT	60,229.00	8,728.05	15,398.90	25.57	4,157.77	40,672.33
511800	COMPENSATORY TIME PAID	662,195.00	32,242.25	69,851.96	10.55	16,279.52	576,063.52
511900	SUPPLEMENTAL		6,112.84	19,557.28	0.00		19,557.28-
512100	VACATION LEAVE EXPENSE		311,978.82	620,309.02	0.00	182,277.01	802,586.03-
512200	SICK LEAVE EXPENSE		229,886.89	437,691.46	0.00	104,938.00	542,629.46-
512300	HOLIDAY LEAVE EXPENSE			431,268.66	0.00	255,686.01	686,954.67-
512400	MILITARY LEAVE EXPENSE		7,363.46	10,231.77	0.00	1,368.35	11,600.12-
512500	FUNERAL LEAVE EXPENSE		14,602.95	20,208.34	0.00	1,418.82	21,627.16-
512600	CIVIL LEAVE EXPENSE			102.12	0.00	20.42	122.54-
512700	INJURY LEAVE EXPENSE		1,127.79-	960.29-	0.00	33.50	926.79
	Personal Services Subtotal	69,488,621.00	4,986,525.02	9,900,213.08	14.25	2,915,004.40	56,673,403.52
515100	RETIREMENT PLANS EXPENSE	5,246,254.62	362,088.29	718,870.13	13.70	211,988.96	4,315,395.53
515200	FICA EXPENSE	5,340,910.93	352,677.82	698,917.47	13.09	205,959.84	4,436,033.62
515500	HEALTH INSURANCE EXPENSE	11,382,113.00	879,866.46	1,762,053.60	15.48		9,620,059.40
516200	TUITION ASSISTANCE		3,261.76	265.00	0.00	714.60-	449.60
	Major Account 510000 Total	91,457,899.55	6,584,419.35	13,080,319.28	14.30	3,332,238.60	75,045,341.67
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	1,410.02	2,959.97	7.13		38,540.03
522100	DUES & SUBSCRIPTION EXP	300,483.69	91.50	50,503.52	16.81		249,980.17
522200	CONFERENCE REGISTRATION	237,550.00	13,900.00	39,426.86	16.60		198,123.14
522500	EMPLOYEE MOVING EXPENSE		714.60-	714.60-	0.00		714.60
523202	ELECTRICITY UTILITY	7,060.00	628.81	1,243.48	17.61		5,816.52
523600	INTEREST EXPENSE	25,000.00		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

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525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	76,500.00	13,659.50	21,514.07	28.12		54,985.93
531100 OFFICE SUPPLIES EXPENSE	24,928.00	687.46	1,125.32	4.51		23,802.68
532109 NON-DEPR ROAD EQUIP<1500	67,712.00	747.59	19,408.26	28.66	2,924.75-	51,228.49
532200 PERSONAL COMPUTING EQUIPMENT			5,448.00	0.00	5,448.00	10,896.00-
533100 HOUSEHOLD & INSTIT EXP	78,210.00	2,882.54	17,777.13	22.73	203.68	60,229.19
534600 ED & RECREATIONAL SUP EX	3,000.00	15,712.00-	15,091.71-	503.06-		18,091.71
534700 ENG TECH & COMM SUP EXP	423,127.50	16,454.44	141,729.23	33.50	11,743.15	269,655.12
534701 ITS ELEMENT REPAIR AND MAINT	78,000.00			0.00		78,000.00
534800 CONST & MAINT SUP EXP	568,678.00	21,735.05	35,272.10	6.20	2,229.62	531,176.28
535100 MEDICAL SUPPLIES	1,203.00			0.00		1,203.00
537100 LABORATORY SUP EXP	78,180.00	2,672.55	18,639.14	23.84	8,332.97	51,207.89
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	861,458.34	9.16		8,543,541.66
539216 DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	1,257,514.66	14.61		7,351,825.34
541700 LEGAL RELATED EXPENSE	27,500.00	838.00	2,255.00	8.20		25,245.00
542500 ENG & ARCH SERVICES	56,811,750.00	2,688,872.99	8,604,970.56	15.15		48,206,779.44
543100 IT CONSULTING-APPLICATIONS	1,410,000.00	154,080.13	294,252.99	20.87		1,115,747.01
545000 LABORATORY SERVICES	35,000.00			0.00		35,000.00
547100 EDUCATIONAL SERVICES	150,000.00	21,961.19	21,961.19	14.64	2,500.00	125,538.81
547500 MAILING SERVICES	52.00			0.00		52.00
549100 LAUNDRY SERVICES	8,000.00	98.63	226.86	2.84		7,773.14
549301 UNIFORM CLEANING SERVICES		210.96	316.44	0.00		316.44-
549500 HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICES	13,452,953.38	199,919.33	520,967.12	3.87		12,931,986.26
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,355,141.00			0.00		1,355,141.00
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00	459,583.63	459,583.63	25.69		1,329,282.37
555440 CUSTOMIZED MAINTENANCE	1,960,000.00		5,075.55	.26	51,519.45	1,903,405.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	92,000.00		95,063.15	103.33		3,063.15-
559100 OTHER OPERATING EXP	324,967.00	12,311.13	67,534.59	20.78		257,432.41
559109 FEDERAL FUNDS PURCHASE PROGRAM	36,296,511.00			0.00		36,296,511.00
559154 NDOT EQUIPMENT USAGE		335,702.65	672,092.45	0.00		672,092.45-
Major Account 520000 Total	133,823,212.57	4,991,508.00	13,202,929.80	9.87	79,052.12	120,541,230.65
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	251,980.00	20,512.85	44,637.29	17.71		207,342.71
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,249.00		3,081.78	14.50		18,167.22
571601 IN-STATE TRAVEL MEALS-1 DAY	2,600.00	358.14	527.24	20.28		2,072.76

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571800 MEALS - TRAVEL STATUS	2,820.00			0.00		2,820.00
571801 IN-STATE TRAVEL MEALS IN OVERN	90,495.00	10,532.08	21,444.74	23.70		69,050.26
572102 OUT-OF-STATE TRAVEL COM	17,012.00			0.00		17,012.00
574501 IN STATE TRAVEL PERSONAL VEHIC	8,570.00	556.32	611.28	7.13		7,958.72
574502 OUT-OF-STATE TRAVEL PERSONAL V	4,108.00			0.00		4,108.00
574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.94	1,543.94	0.00	271.88	1,815.82-
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	33,503.33	71,846.27	17.84	271.88	330,610.85
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT	302,500.00			0.00		302,500.00
582404 LAB TESTING EQUIPMENT	145,638.00	62,963.41	62,963.41	43.23	132,082.07	49,407.48-
582405 TECHNICAL EQUIP	80,000.00			0.00		80,000.00
582406 ENGINEERING EQUIPMENT	1,808,026.93	81,689.25	494,971.25	27.38	34,887.03	1,278,168.65
587511 LAND PURCHASES	15,000,000.00	459,450.00	1,291,820.00	8.61		13,708,180.00
587513 MISC COSTS OF ROW ACQUISITIONS		109,085.00	447,591.45	0.00		447,591.45-
587515 RELOCATION ASSISTANCE	1,500,000.00	28,822.00	103,808.92	6.92		1,396,191.08
587521 HIGHWAY & BRIDGE CONTRACTS	743,558,872.10	80,127,630.45	204,763,114.74	27.54		538,795,757.36
587541 APPURTENANCES TO HWYS				0.00	610,850.00	610,850.00-
Major Account 580000 Total	762,395,037.03	80,869,640.11	207,164,269.77	27.17	777,819.10	554,452,948.16
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	1,863,372.97	3,197,124.87	14.26	3,897,311.66	15,324,529.25
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	57,350.12	195,241.07	1.95		9,804,758.93
595100 CONTRACTUAL AID	70,251,000.00	5,345,711.21	14,203,209.06	20.22		56,047,790.94
595101 STATE GOVERNMENT AID	5,000,000.00	1,236,448.98	1,621,830.66	32.44		3,378,169.34
599104 HSO RECIPIENT GOVERNMENT AID	820,000.00	59,073.73	64,728.72	7.89		755,271.28
599105 HSO SUBRECIPIENT GOVERNMENT AI	7,800,000.00	373,566.41	997,160.60	12.78		6,802,839.40
599200 1099-AID-SERVICES	50,000.00	3,578.87	5,853.25	11.71		44,146.75
Major Account 590000 Total	116,434,965.78	8,939,102.29	20,285,148.23	17.42	3,897,311.66	92,252,505.89
BUDGETED EXPENDITURES TOTAL	1,104,513,843.93	101,418,173.08	253,804,513.35	22.98	8,086,693.36	842,622,637.22

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	1,104,513,843.93	101,418,173.08	253,804,513.35	22.98	8,086,693.36	842,622,637.22
BUDGETED EXPENDITURES TOTAL		1,104,513,843.93	101,418,173.08	253,804,513.35	22.98	8,086,693.36	842,622,637.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		38,071,083.55-	87,113,467.57-	0.00		87,113,467.57
461103	FEDERAL TRANSIT REIMBURSEMENT		1,141,457.00-	1,965,457.00-	0.00		1,965,457.00
461106	NOHS - FED GRANT REVENUE		669,628.51-	978,129.34-	0.00		978,129.34
461500	OP GRANTS - STATE AGENCI		23,068.85-	23,068.85-	0.00		23,068.85
461601	REIMB.FROM LOCAL GOVERN		3,244,995.89-	4,314,834.65-	0.00		4,314,834.65
461602	MAINT MUNI CONNECT LINKS			30,318.80-	0.00		30,318.80
461700	OP GRANTS - OTHER		605,487.28-	1,272,344.49-	0.00		1,272,344.49
Major Account 460000 Total		0.00	43,755,721.08-	95,697,620.70-	0.00	0.00	95,697,620.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,770.00-	43,042.43-	0.00		43,042.43
471101	STATE SALES TAX COLL FEE			1.31-	0.00		1.31
472100	SALE OF SUP & MAT		4,949.92-	11,380.20-	0.00		11,380.20
472200	REPROD & PUBLICATIONS		92.13-	222.13-	0.00		222.13
473201	RECREATION ROAD REG FEES		357,618.57-	714,145.54-	0.00		714,145.54
473900	OTHER VEHICLE FEES			38.00-	0.00		38.00
474104	HOSPITAL INSPECTION FEE		5.00-	15.00-	0.00		15.00
474105	MOBILE HOME INSPECTION F		14,200.00-	17,320.00-	0.00		17,320.00
475100	REGISTRATION / LICENSE F		3,450.39-	11,568.06	0.00		11,568.06-
475200	EXAMINATION FEES		50.00-	100.00-	0.00		100.00
476100	OTHER LIC PERM & FEES			1,500.00-	0.00		1,500.00
476101	EXCESS LIMITS PERMITS		275,127.75-	570,777.75-	0.00		570,777.75
Major Account 470000 Total		0.00	657,263.76-	1,346,974.30-	0.00	0.00	1,346,974.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		974,057.20-	1,996,606.47-	0.00		1,996,606.47
482100	LAND USE REVENUE		7,774.00-	7,774.00-	0.00		7,774.00
482300	RIGHT OF WAY REVENUE		21,443.17-	45,656.09-	0.00		45,656.09

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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>
483200 BUILDING & SPACE RENTAL		11,798.35-	23,666.70-	0.00		23,666.70
484500 REIMB NON-GOVT SOURCES		50.66-	50.66-	0.00		50.66
484545 SHIPPING - REVENUE		20.00-	20.00-	0.00		20.00
484547 REBATE-PROCUREMENT CARD		829.55-	1,600.71-	0.00		1,600.71
484800 ROYALTY REVENUE		173.73-	929.54-	0.00		929.54
484902 LOGO SIGNS			7,691.45-	0.00		7,691.45
484903 TOURIST DIRECTIONAL SIGNS			403.20	0.00		403.20-
484904 ROADSIDE MEMORIALS			150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI		47,938.50-	89,344.44-	0.00		89,344.44
485104 PROPERTY DAMAGES		321,864.47-	555,237.81-	0.00		555,237.81
Major Account 480000 Total	0.00	1,385,949.63-	2,728,324.67-	0.00	0.00	2,728,324.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		31,745.71-	104,241.15-	0.00		104,241.15
491304 SURPLUS PROP VEHICLE/HEAVY E		156,666.73-	189,887.05-	0.00		189,887.05
491305 SALE OF LAND EASEMENT		5,840.00-	9,680.00-	0.00		9,680.00
493100 OPERATING TRANSFERS IN		104,746,085.35-	205,827,821.08-	0.00		205,827,821.08
493200 OPERATING TRANSFERS OUT		47,615,616.61	97,560,619.59	0.00		97,560,619.59-
Major Account 490000 Total	0.00	57,324,721.18-	108,571,009.69-	0.00	0.00	108,571,009.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,123,655.65-</u>	<u>208,343,929.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,343,929.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		103,123,655.65-	208,343,929.36-	0.00		208,343,929.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,123,655.65-</u>	<u>208,343,929.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,343,929.36</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	8,629,333.42	562,101.69	1,032,242.60	11.96	284,063.53	7,313,027.29
511200	TEMPORARY SALARIES-WAGE	229,096.72	14,791.61	27,455.29	11.98	7,579.11	194,062.32
511300	OVERTIME PAYMENTS	125,112.85	3,091.69	6,081.70	4.86	2,070.09	116,961.06
511400	ON CALL PAY		5,307.31	11,205.30	0.00	3,656.29	14,861.59-
511500	SHIFT DIFFERENTIAL PYMT		30.60	73.75	0.00	19.75	93.50-
511800	COMPENSATORY TIME PAID	29,104.01	1,657.72	3,374.83	11.60	1,040.84	24,688.34
512100	VACATION LEAVE EXPENSE		53,433.97	145,107.51	0.00	45,684.39	190,791.90-
512200	SICK LEAVE EXPENSE		36,309.77	69,387.89	0.00	13,671.72	83,059.61-
512300	HOLIDAY LEAVE EXPENSE			63,667.90	0.00	37,643.09	101,310.99-
512500	FUNERAL LEAVE EXPENSE		864.30	1,296.45	0.00	86.43	1,382.88-
	Personal Services Subtotal	9,012,647.00	677,588.66	1,359,893.22	15.09	395,515.24	7,257,238.54
515100	RETIREMENT PLANS EXPENSE	682,891.02	49,624.79	99,767.31	14.61	29,048.56	554,075.15
515200	FICA EXPENSE	694,683.86	47,633.73	95,672.19	13.77	27,765.10	571,246.57
515500	HEALTH INSURANCE EXPENSE	1,528,806.00	118,038.05	235,342.01	15.39		1,293,463.99
516200	TUITION ASSISTANCE	1,935.00	9,153.00	15,693.00	811.01		13,758.00-
516400	UNEMPLOYM COMP INS EXP	23,445.00		23,444.97	100.00		.03
516500	WORKERS COMP PREMIUMS	2,547,738.00		636,934.50	25.00		1,910,803.50
	Major Account 510000 Total	14,492,145.88	902,038.23	2,466,747.20	17.02	452,328.90	11,573,069.78
520000 OPERATING EXPENSES							
521400	CIO CHARGES	9,935,246.14	934,622.76	1,706,855.38	17.18		8,228,390.76
521500	PUBLICATION & PRINT EXP	23,000.00			0.00		23,000.00
522100	DUES & SUBSCRIPTION EXP	100,996.00	8,648.97	18,759.93	18.57		82,236.07
522200	CONFERENCE REGISTRATION	105,690.00	3,135.00	11,992.89	11.35		93,697.11
522500	EMPLOYEE MOVING EXPENSE	85,000.00	2,298.17	2,798.34	3.29		82,201.66
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS UTILITY	781,802.00	17,015.12	41,685.13	5.33		740,116.87
523202	ELECTRICITY UTILITY	1,213,510.00	109,403.14	221,197.13	18.23		992,312.87
523203	WATER	277,663.00	14,818.97	47,434.63	17.08		230,228.37
523204	SEWER COSTS	192,632.00	9,842.33	36,290.71	18.84		156,341.29
523207	PROPANE OTHER FUEL FOR DEPT FA	191,566.00	814.32	2,018.22	1.05		189,547.78
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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525500 RENT EXP-OTHER PERS PROP	47,145.00	57.45	385.25	.82		46,759.75
526101 REPAIR BLDGS YARDS OTHER STRUC	2,956,172.71	259,550.92	296,813.96	10.04	56,067.08	2,603,291.67
526102 REPAIR HWYS AND BRIDGES		6,265.20	6,265.20	0.00		6,265.20-
527100 REP & MAINT-OFFICE EQUIP		175.00	1,900.00	0.00		1,900.00-
527200 REP & MAINT-MOTOR VEHICL		1,172.24	1,172.24	0.00		1,172.24-
527800 REP & MAINT-OTHER PROPER	79,402.00	607.20	5,959.58	7.51		73,442.42
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	242.95-	1,042.11-	5.95-		18,542.11
532101 NON-CAPITALIZED OFFICE	982,910.07			0.00		982,910.07
532109 SMALL EQUIPMENT AND TOOLS	5,000.00	3,172.27	6,975.67	139.51	1,493.80	3,469.47-
532200 PERSONAL COMPUTING EQUIPMENT	5,617.00	2,046.69	3,035.26	54.04	5,233.88-	7,815.62
533100 HOUSEHOLD & INSTIT EXP	124,907.00	8,473.14	16,364.43	13.10	31,165.51	77,377.06
534500 AGRICULTURAL SUPPLIES EX	19,620.00	734.82	2,521.50	12.85		17,098.50
534600 ED & RECREATIONAL SUP EX	22,211.00		4,918.17	22.14		17,292.83
534700 ENG TECH & COMM SUP EXP	33,244.00	7,175.62-	13,328.98-	40.09-		46,572.98
534701 ITS ELEMENT SUPPLIES		15,804.28-	31,866.50-	0.00		31,866.50
534800 CONST & MAINT SUP EXP	1,220,806.00	20,800.14	135,249.58	11.08	94,965.04	990,591.38
538101 FUEL	1,075,198.00	515,531.60	1,118,678.63	104.04	93,080.37	136,561.00-
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,000.00	14,139.23-	18,458.50-	615.28-		21,458.50
539501 PROCUREMENT CARD CLEARING		192,314.21	330,913.55	0.00		330,913.55-
542500 ENG & ARCH SERVICES	2,511,539.00	1,117.50	12,656.50	.50		2,498,882.50
543100 IT CONSULTING-APPLICATIONS	1,285,900.00	116,557.04	230,652.91	17.94		1,055,247.09
545000 LABORATORY SERVICES		975.00	1,682.93	0.00		1,682.93-
547100 EDUCATIONAL SERVICES	133,792.68	3,779.80	39,798.55	29.75		93,994.13
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,000.00	838.25	2,374.15	15.83		12,625.85
548600 PEST CONTROL	43,355.00	3,440.37	9,955.03	22.96		33,399.97
548700 REFUSE/RECYCLING	288,571.00	23,940.04	68,103.25	23.60		220,467.75
548900 WEED CONTROL	2,100.00			0.00		2,100.00
549100 LAUNDRY SERVICES	2,530.00	373.05	725.44	28.67		1,804.56
549200 JANITORIAL/SECURITY SRVS	1,852,968.00	176,683.65	354,275.09	19.12		1,498,692.91
549500 HAZARDOUS WASTE DISPOSAL	18,460.00	262.51	14,972.30	81.11		3,487.70
554100 DATA SERVICES	38,500.00	325.83	736.51	1.91		37,763.49
554900 OTHER CONTRACTUAL SERVICES	980,733.52	119,208.90	166,778.14	17.01	112,340.00	701,615.38
555320 COMMERCIAL OFF-THE-SHELF DEVEL				0.00	20,692.08	20,692.08-
555340 COMMERCIAL OFF-THE-SHELF MAINT		13,658.30	22,226.30	0.00	71,271.90	93,498.20-
555440 CUSTOMIZED MAINTENANCE	2,013,055.00		11,640.75	.58	6,100.00	1,995,314.25
555510 SOFTWARE AS A SERVICE SUBSCRIP	804,151.00	249,716.71	251,257.73	31.25	369,188.68	183,704.59
555520 SOFTWARE AS A SERVICE IMPLEMEN	80,111.00			0.00	80,110.80	.20

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- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	810,500.00			0.00		810,500.00
559100	OTHER OPERATING EXP	7,050.00	6,507.00	6,507.00	92.30		543.00
559154	NDOT EQUIPMENT USAGE		104,843.96	250,429.86	0.00		250,429.86-
Major Account 520000 Total		30,432,554.12	2,896,365.49	5,400,261.73	17.75	931,241.38	24,101,051.01
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	206,067.00	4,351.52	11,080.77	5.38		194,986.23
571102	OUT-OF-STATE TRAVEL BOARD LODG	130,348.00	11,216.83	17,604.85	13.51		112,743.15
571600	MEALS - TAXABLE	24,255.00			0.00		24,255.00
571601	IN-STATE TRAVEL MEALS-1 DAY	5,050.00	43.06	43.06	.85		5,006.94
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	311.00			0.00		311.00
571800	MEALS - TRAVEL STATUS	35,909.00	3,155.11	5,101.81	14.21		30,807.19
571801	IN-STATE TRAVEL MEALS IN OVERN	108,454.00	2,138.34	4,907.22	4.52		103,546.78
572102	OUT-OF-STATE TRAVEL COM	86,367.00	5,512.04	14,368.52	16.64		71,998.48
574501	IN STATE TRAVEL PERSONAL VEHIC	21,152.00	805.60	1,630.67	7.71		19,521.33
574502	OUT-OF-STATE TRAVEL PERSONAL V	13,337.80	1,405.66	1,938.89	14.54		11,398.91
575101	IN-STATE MISCELLANEOUS TRAVEL	4,444.00	380.70	799.45	17.99		3,644.55
575102	OUT-OF-STATE MISCELLANEOUS TRA	14,552.80	1,138.00	1,754.00	12.05		12,798.80
Major Account 570000 Total		650,247.60	30,146.86	59,229.24	9.11	0.00	591,018.36
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	3.47		1,799,999.71
Major Account 580000 Total		2,576,502.59	0.00	64,797.29	2.51	0.00	2,511,705.30
BUDGETED EXPENDITURES TOTAL		48,151,450.19	3,828,550.58	7,991,035.46	16.60	1,383,570.28	38,776,844.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,151,450.19	3,828,550.58	7,991,035.46	16.60	1,383,570.28	38,776,844.45
BUDGETED EXPENDITURES TOTAL		48,151,450.19	3,828,550.58	7,991,035.46	16.60	1,383,570.28	38,776,844.45

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

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484903	TOURIST DIRECTIONAL SIGNS			504.00-	0.00		504.00
Major Account 480000 Total		0.00	0.00	504.00-	0.00	0.00	504.00
BUDGETED REVENUE TOTAL		0.00	0.00	504.00-	0.00	0.00	504.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			504.00-	0.00		504.00
BUDGETED REVENUE TOTAL		0.00	0.00	504.00-	0.00	0.00	504.00

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	3,551,477.08	6,627,287.52	10.85	1,839,641.60	52,588,467.62
511200	TEMPORARY SALARIES-WAGE	4,317,951.42	258,605.97	516,590.01	11.96	154,290.24	3,647,071.17
511300	OVERTIME PAYMENTS	3,352,303.84	181,712.53	331,372.94	9.88	80,835.17	2,940,095.73
511400	ON CALL PAY	593,978.00	32,887.85	68,808.18	11.58	20,716.89	504,452.93
511500	SHIFT DIFFERENTIAL PYMT	96,573.00	8,309.00	14,733.70	15.26	3,831.90	78,007.40
511700	EMPLOYEE BONUSES			900.00	0.00	900.00	1,800.00-
511800	COMPENSATORY TIME PAID	1,394,150.00	85,461.50	164,263.01	11.78	48,828.76	1,181,058.23
512100	VACATION LEAVE EXPENSE		309,410.50	651,908.89	0.00	188,048.08	839,956.97-
512200	SICK LEAVE EXPENSE		209,284.66	396,445.47	0.00	94,836.61	491,282.08-
512300	HOLIDAY LEAVE EXPENSE			403,964.07	0.00	239,623.72	643,587.79-
512400	MILITARY LEAVE EXPENSE		1,399.65	3,504.52	0.00	1,606.21	5,110.73-
512500	FUNERAL LEAVE EXPENSE		11,082.68	23,943.41	0.00	7,183.74	31,127.15-
512700	INJURY LEAVE EXPENSE		2,177.42	3,873.68	0.00	1,385.37	5,259.05-
	Personal Services Subtotal	70,810,353.00	4,651,808.84	9,207,595.40	13.00	2,681,728.29	58,921,029.31
515100	RETIREMENT PLANS EXPENSE	5,340,513.90	327,905.97	649,029.53	12.15	189,007.17	4,502,477.20
515200	FICA EXPENSE	5,442,713.03	327,242.67	646,938.16	11.89	188,175.56	4,607,599.31
515500	HEALTH INSURANCE EXPENSE	14,580,487.00	1,122,120.94	2,230,311.11	15.30		12,350,175.89
	Major Account 510000 Total	96,174,066.93	6,429,078.42	12,733,874.20	13.24	3,058,911.02	80,381,281.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,830.00	16.35	119.66	4.23		2,710.34
521300	FREIGHT EXPENSE	300.00	386.19	465.83	155.28		165.83-
521400	CIO CHARGES	1,486,210.00	155,980.00	311,960.00	20.99		1,174,250.00
521500	PUBLICATION & PRINT EXP	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXP	17,152.69	706.33	2,891.06	16.85		14,261.63
523202	ELECTRICITY UTILITY	1,410,176.00	102,677.44	211,223.14	14.98		1,198,952.86
523203	WATER	3,104.00	112.70	238.90	7.70		2,865.10
523207	PROPANE OTHER FUEL FOR DEPT FA	2,926.00		1,153.92	39.44		1,772.08
524100	RENT EXPENSE-LAND	10,290.96	500.00	500.00	4.86		9,790.96
525500	RENT EXP-OTHER PERS PROP	760,370.00	24,470.52	82,383.92	10.83	157.91	677,828.17
525501	RENT LONG TERM LEASE AGREE HEA	1,391,938.00	24,750.00	24,750.00	1.78	744,708.70	622,479.30
526101	REPAIR BLDGS YARDS OTHER STRUC	1,522,150.00	1,268,639.20-	847,200.19-	55.66-		2,369,350.19
526102	REPAIR HWYS AND BRIDGES	1,507,006.00	49,061.63	121,920.68	8.09		1,385,085.32

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

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	170,771.37	420,003.36	12.54	1,840.62	2,928,599.02
527500 REP & MAINT-COMM EQUIP	59,963.00	1,327.43	52,090.43	86.87		7,872.57
527800 REP & MAINT-OTHER PROPER	85,939.00	2,284.12	6,786.38	7.90		79,152.62
531100 OFFICE SUPPLIES EXPENSE	8,330.00	1,480.30	2,957.71	35.51		5,372.29
532109 SMALL EQUIPMENT AND TOOLS	596,688.00	31,840.37	66,013.30	11.06	1,120.51	529,554.19
533100 HOUSEHOLD & INSTIT EXP	536,528.00	35,061.07	100,455.53	18.72	9,724.68	426,347.79
534500 AGRICULTURAL SUPPLIES EX	224,265.00	25,693.25	43,222.36	19.27		181,042.64
534600 ED & RECREATIONAL SUP EX	500.00		162.24	32.45		337.76
534700 ENG TECH & COMM SUP EXP	103,836.00	4,573.50	13,170.39	12.68		90,665.61
534701 ITS ELEMENT SUPPLIES	1,129,903.50	57,684.63	93,636.92	8.29	107,601.75	928,664.83
534800 CONST & MAINT SUP EXP	37,957,712.86	6,150,259.18	14,481,261.71	38.15	10,064,615.68	13,411,835.47
534801 WINTER OPERATIONS MATER	8,811,982.09	941,054.17	1,758,345.34	19.95	947,945.34	6,105,691.41
535100 MEDICAL SUPPLIES	20,578.45	268.14	1,169.34	5.68	359.70	19,049.41
538101 FUEL	2,741,248.00	282,802.45	683,182.48	24.92		2,058,065.52
538102 MOTOR OIL	302,106.00	25,382.52	58,833.27	19.47	27.79-	243,300.52
538103 OTHER LUBRICANTS	277,406.00	20,642.03	40,077.69	14.45	10,724.59	226,603.72
538104 TIRES AND TUBES	11,389.00	54,599.02	120,180.89	1055.24	3,572.48	112,364.37-
538105 ALL OTHER REP PARTS FLUIDS AND	8,854,747.68	475,908.13	1,338,793.34	15.12	1,498,786.21	6,017,168.13
541200 PURCHASING ASSESSMENT	222,477.00	222,477.00	222,477.00	100.00		
542500 ENG & ARCH SERVICES	80,925.00	3,125.00	9,050.00	11.18		71,875.00
543100 IT CONSULTING-APPLICATIONS		36,531.73	70,979.27	0.00	.05	70,979.32-
545000 LABORATORY SERVICES	3,938.00	1,175.00	2,113.00	53.66		1,825.00
547500 MAILING SERVICES	1,618.00		51.23	3.17		1,566.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,960,351.00	655,254.92	1,370,223.77	9.82	84,620.00	12,505,507.23
548600 PEST CONTROL	11,010.00		6,892.89	62.61		4,117.11
548700 REFUSE/RECYCLING	141,395.00	5,377.34	20,241.05	14.32		121,153.95
548800 FIRE EXTINGUISHERS	49,351.51	1,332.16	9,684.24	19.62		39,667.27
548900 WEED CONTROL	1,698,866.00	67,817.12	454,679.60	26.76		1,244,186.40
549100 LAUNDRY SERVICES	71,120.00	152.60	1,393.59	1.96		69,726.41
549200 JANITORIAL/SECURITY SRVS	2,375,240.00	349,799.64	692,039.40	29.14		1,683,200.60
549301 UNIFORM CLEANING SERVICES		4,003.79	9,149.95	0.00		9,149.95-
549500 HAZARDOUS WASTE DISPOSAL	76,571.00	6,085.77	18,215.18	23.79		58,355.82
554900 OTHER CONTRACTUAL SERVICES	9,391,383.65	112,299.69	255,892.60	2.72	84,774.43-	9,220,265.48
554901 HIGHWAY MAINTENANCE AGR		1,018,166.70	2,090,082.14	0.00	179,820.00	2,269,902.14-
555310 COMMERCIAL OFF-THE-SHELF LICEN	20,000.00			0.00		20,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	230,662.00	7,522.74	137,413.22	59.57	120,927.09	27,678.31-
555520 SOFTWARE AS A SERVICE IMPLEMEN	200,000.00	380,160.00	420,976.00	210.49	255,103.00	476,079.00-
556100 INSURANCE EXPENSE	690,172.00	685,743.00	685,743.00	99.36		4,429.00
559100 OTHER OPERATING EXP	310.00	201.76	220.97	71.28		89.03

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559154	NDOT EQUIPMENT USAGE		461,925.22-	966,750.06-	0.00		966,750.06
Major Account 520000 Total		102,415,909.39	10,466,954.38	24,701,517.64	24.12	13,946,826.09	63,767,565.66
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	29,760.00	1,987.61	5,612.61	18.86		24,147.39
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	1,040.58	3,098.41	14.42		18,384.59
574501	IN STATE TRAVEL PERSONAL VEHIC	2,712.00		410.40	15.13		2,301.60
575101	IN-STATE MISCELLANEOUS TRAVEL	50.00		27.00	54.00		23.00
Major Account 570000 Total		57,755.00	3,028.19	9,148.42	15.84	0.00	48,606.58
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	846,100.00			0.00		846,100.00
581801	PORTABLE MESSAGE BOARDS	883,305.00			0.00	262,570.00	620,735.00
582100	HEAVY EQUIPMENT	27,585,029.68	932,092.87	2,750,959.04	9.97	9,290,698.59	15,543,372.05
582402	SHOP EQUIPMENT	145,091.36	5,848.14	31,193.72	21.50		113,897.64
583470	PERSONAL COMPUTING EQUIPMENT				0.00	119,114.94	119,114.94-
584200	VEHICLES & VEHICLE EQ	21,381,549.93	862,020.00	1,722,636.00	8.06	33,570,637.93	13,911,724.00-
587521	HIGHWAY AND BRIDGES CONTRACT P	3,371,870.35	1,321,333.38	1,671,331.40	49.57		1,700,538.95
Major Account 580000 Total		54,212,946.32	3,121,294.39	6,176,120.16	11.39	43,243,021.46	4,793,804.70
BUDGETED EXPENDITURES TOTAL		252,860,677.64	20,020,355.38	43,620,660.42	17.25	60,248,758.57	148,991,258.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	252,860,677.64	20,020,355.38	43,620,660.42	17.25	60,248,758.57	148,991,258.65
BUDGETED EXPENDITURES TOTAL		252,860,677.64	20,020,355.38	43,620,660.42	17.25	60,248,758.57	148,991,258.65

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

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	40.39	6,234.86	24.94		18,765.14
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY EXPENSE	700.00	52.22	102.49	14.64		597.51
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 & M AINT-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	155.53	2,084.25	8.34		22,915.75
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	3,301.53	6,072.01	11.04		48,927.99
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	2,613.77	4,334.14	14.45		25,665.86
556100	INSURANCE EXPENSE	50,000.00		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	6,163.44	40,469.75	4.92	0.00	781,348.25
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	6,163.44	40,469.75	4.89	0.00	787,198.25

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

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	6,163.44	40,469.75	4.89		787,198.25
BUDGETED EXPENDITURES TOTAL		827,668.00	6,163.44	40,469.75	4.89	0.00	787,198.25
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA			2,894.12-	0.00		2,894.12
Major Account 480000 Total		0.00	0.00	2,894.12-	0.00	0.00	2,894.12
BUDGETED REVENUE TOTAL		0.00	0.00	2,894.12-	0.00	0.00	2,894.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,894.12-	0.00		2,894.12
BUDGETED REVENUE TOTAL		0.00	0.00	2,894.12-	0.00	0.00	2,894.12

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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	0.00		25,578.84-
542500	ENG & ARCH SERVICES	2,376,260.15	11,633.82	31,220.87	1.31		2,345,039.28
Major Account 520000 Total		2,376,260.15	11,633.82	56,799.71	2.39	0.00	2,319,460.44
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	103,752.93	103,752.93-
587531	BUILDINGS	19,852,218.13	680,243.40	1,241,214.34	6.25	68,706.43	18,542,297.36
Major Account 580000 Total		19,852,218.13	680,243.40	1,241,214.34	6.25	172,459.36	18,438,544.43
BUDGETED EXPENDITURES TOTAL		22,228,478.28	691,877.22	1,298,014.05	5.84	172,459.36	20,758,004.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,228,478.28	691,877.22	1,298,014.05	5.84	172,459.36	20,758,004.87
BUDGETED EXPENDITURES TOTAL		22,228,478.28	691,877.22	1,298,014.05	5.84	172,459.36	20,758,004.87

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	214,075.54	401,750.76	11.75	102,228.00	2,914,424.44
511400	ON CALL PAY			565.83	0.00	113.17	679.00-
512100	VACATION LEAVE EXPENSE		27,814.56	46,517.81	0.00	9,310.19	55,828.00-
512200	SICK LEAVE EXPENSE		15,633.49	30,958.69	0.00	8,539.58	39,498.27-
512300	HOLIDAY LEAVE EXPENSE		673.08	24,573.33	0.00	14,179.96	38,753.29-
512500	FUNERAL LEAVE EXPENSE			4,531.63	0.00	3,804.33	8,335.96-
	Personal Services Subtotal	3,418,403.20	258,196.67	508,898.05	14.89	138,175.23	2,771,329.92
515100	RETIREMENT PLANS EXPENSE	254,479.06	19,333.75	38,106.30	14.97	10,346.58	206,026.18
515200	FICA EXPENSE	259,568.56	18,233.97	35,896.08	13.83	9,704.98	213,967.50
515500	HEALTH INSURANCE EXPENSE	743,155.20	53,043.22	106,098.50	14.28		637,056.70
516300	EMPLOYEE ASSISTANCE PRO	10,584.00		10,760.40	101.67		176.40-
516400	UNEMPLOYM COMP INS EXP	8,856.00		1,160.67	13.11		7,695.33
516500	WORKERS COMP PREMIUMS	718,734.00		359,367.00	50.00		359,367.00
	Major Account 510000 Total	5,413,780.02	348,807.61	1,060,287.00	19.58	158,226.79	4,195,266.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	1,427.40	2,103.29	15.37		11,576.71
521400	CIO CHARGES	1,679,968.13	273,337.07	273,501.29	16.28		1,406,466.84
521500	PUBLICATION & PRINT EXP	184,401.16	4,622.76	61,466.35	33.33		122,934.81
521900	AWARDS EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXP	23,288.05	1,502.00	16,088.67	69.09		7,199.38
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00	599.00	5,343.00	30.80		12,007.00
522900	EMPLOYEE PARKING EXP	180.00		5.00	2.78		175.00
523900	TEAMMATE RECOGNITION	6,000.00		485.78	8.10		5,514.22
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,353.40	16,706.80	17.32		79,765.52
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	5,616.78	16.67		28,083.90
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,909.60	21,642.22-	20,376.24-	294.90-	116.99	27,168.85
531200	IT SUPPLIES	7,900.00			0.00		7,900.00
532200	PERSONAL COMPUTING EQUIPMENT	6,312.60			0.00		6,312.60
533900	FOOD EXPENSE-INSTITUTIONS		161.43	161.43	0.00		161.43-
534600	ED & RECREATIONAL SUP EX	8,634.80			0.00		8,634.80

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Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		284.85	284.85	0.00		284.85-
541100 ACCTG & AUDITING SERVICES	247,415.00		237,415.00	95.96		10,000.00
541200 PURCHASING ASSESSMENT	20,381.00	20,381.00	20,381.00	100.00		
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542500 ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
544500 PHARMACY SERVICES	48,000.00			0.00		48,000.00
547906 VERIFICATIONS	9,300.00	630.00	1,680.00	18.06		7,620.00
548700 REFUSE/RECYCLING	1,400.00		24.00	1.71		1,376.00
549200 JANITORIAL/SECURITY SRVS	1,800.00			0.00		1,800.00
554100 DATA SERVICES		2,700.00	2,700.00	0.00		2,700.00-
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	5,655.12	5,655.12	11.31		44,344.88
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	300,820.20	631,242.12	22.13	116.99	2,221,286.10
570000 TRAVEL EXPENSES						
571100 LODGING	47,995.00	3,719.58	8,225.11	17.14		39,769.89
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	17,563.52	1,621.28	2,600.94	14.81		14,962.58
572100 COMMERCIAL TRANSPORTATIO	9,300.00	869.30-	733.49-	7.89-		10,033.49
573100 STATE-OWNED TRANSPORT	50,912.86	881.01	1,030.10	2.02		49,882.76
574500 PERSONAL VEHICLE MILEAGE	19,095.04	12,666.16	15,665.61	82.04		3,429.43
575100 MISC TRAVEL EXPENSE	300.00	75.00	171.00	57.00		129.00
Major Account 570000 Total	145,166.42	18,093.73	26,970.30	18.58	0.00	118,196.12
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						

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
593100	GRANTS	115,173.98		18,331.65	15.92		96,842.33
599100	OTHER GOVERNMENT AID	18,000.00	1,789.50	4,025.66	22.36		13,974.34
Major Account 590000 Total		133,173.98	1,789.50	22,357.31	16.79	0.00	110,816.67
BUDGETED EXPENDITURES TOTAL		<u>14,403,341.29</u>	<u>669,511.04</u>	<u>1,740,856.73</u>	<u>12.09</u>	<u>158,343.78</u>	<u>12,504,140.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>8,424,078.78</u>	<u>350,949.16</u>	<u>1,399,727.04</u>	<u>16.62</u>	<u>158,343.78</u>	<u>6,866,007.96</u>
2	CASH FUNDS	<u>5,864,088.53</u>	<u>318,561.88</u>	<u>341,129.69</u>	<u>5.82</u>		<u>5,522,958.84</u>
4	FEDERAL FUNDS	<u>115,173.98</u>			<u>0.00</u>		<u>115,173.98</u>
BUDGETED EXPENDITURES TOTAL		<u>14,403,341.29</u>	<u>669,511.04</u>	<u>1,740,856.73</u>	<u>12.09</u>	<u>158,343.78</u>	<u>12,504,140.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		8,658.64-	30,167.87-	0.00		30,167.87
Major Account 460000 Total		0.00	8,658.64-	30,167.87-	0.00	0.00	30,167.87
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	60,229.00-	5,873.97-	12,238.35-	20.32		47,990.65-
Major Account 470000 Total		60,229.00-	5,873.97-	12,238.35-	20.32	0.00	47,990.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	4,179.00-	4,270.59-	8,622.92-	206.34		4,443.92
484100	OPERATING DONATIONS & CO	2,400.00-	10,000.00-	10,000.00-	416.67		7,600.00
Major Account 480000 Total		6,579.00-	14,270.59-	18,622.92-	283.07	0.00	12,043.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		38.64-	4,154.72-	0.00		4,154.72
493100	OPERATING TRANSFERS IN		1,500,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total		0.00	1,500,038.64-	1,504,154.72-	0.00	0.00	1,504,154.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		66,808.00-	1,528,841.84-	1,565,183.86-	2342.81	0.00	1,498,375.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		38.64-	4,154.72-	0.00		4,154.72
2	CASH FUNDS	66,808.00-	1,528,802.24-	1,561,024.31-	2336.58		1,494,216.31
4	FEDERAL FUNDS		.96-	4.83-	0.00		4.83
BUDGETED REVENUE TOTAL		66,808.00-	1,528,841.84-	1,565,183.86-	2342.81	0.00	1,498,375.86
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES		2,741.59	2,741.59	0.00		2,741.59-
Major Account 520000 Total		0.00	2,741.59	2,741.59	0.00	0.00	2,741.59-
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		18,317.00	35,317.00	0.00		35,317.00-
599121	NVA SHELTER / RENT		17,723.00	52,136.85	0.00		52,136.85-
599122	NVA SHELTER / HOUSE PAYMENT		22,570.98	61,877.87	0.00		61,877.87-
599123	SHELTER MAINTENANCE		48,446.78	98,864.12	0.00		98,864.12-
599131	NVA FUEL / ELECTRIC EXPENSE		7,687.52	13,695.02	0.00		13,695.02-
599132	NVA FUEL / GAS EXPENSE		3,690.26	5,049.44	0.00		5,049.44-
599133	NVA FUEL / WATER EXPENSE		704.93	2,368.57	0.00		2,368.57-
599134	NVA FUEL / GARBAGE EXPENSE		356.55	799.70	0.00		799.70-
599135	NVA FUEL / PHONE EXPENSE		3,748.14	5,994.47	0.00		5,994.47-
599136	MAINTENANCE/INTERNET		1,036.86	1,971.21	0.00		1,971.21-
599152	NVA MED-SURG / HOSPITAL EXP		1,804.00	2,895.82	0.00		2,895.82-
599153	NVA MED-SURG / DENTAL EXP		7,642.63	45,147.63	0.00		45,147.63-
599159	NVA MED-SURG / OTHER ITEMS		392.66	392.66	0.00		392.66-
599161	NVA FUNERAL / BURIAL EXP		33,759.50	47,653.60	0.00		47,653.60-
599162	NVA FUNERAL / CREMATION EXP		48,098.95	77,083.09	0.00		77,083.09-
599170	NVA TRANSPORTATION		31,002.71	90,712.43	0.00		90,712.43-
Major Account 590000 Total		0.00	246,982.47	541,959.48	0.00	0.00	541,959.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	249,724.06	544,701.07	0.00	0.00	544,701.07-

Agency 028 DEPT OF VETERANS AFFAIRS
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Percent of Time Elapsed 16.99

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		249,724.06	544,701.07	0.00		544,701.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	249,724.06	544,701.07	0.00	0.00	544,701.07-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,158.57-	14,975.16-	0.00		14,975.16
Major Account 480000 Total		0.00	7,158.57-	14,975.16-	0.00	0.00	14,975.16
UNBUDGETED REVENUE TOTAL		0.00	7,158.57-	14,975.16-	0.00	0.00	14,975.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,158.57-	14,975.16-	0.00		14,975.16
UNBUDGETED REVENUE TOTAL		0.00	7,158.57-	14,975.16-	0.00	0.00	14,975.16

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	33,835.54	62,444.97	11.59	16,931.25	459,560.46
511300	OVERTIME PAYMENTS		643.22	643.22	0.00		643.22-
512100	VACATION LEAVE EXPENSE		1,016.79	2,192.29	0.00	612.46	2,804.75-
512200	SICK LEAVE EXPENSE		1,321.82	3,526.05	0.00	1,505.29	5,031.34-
512300	HOLIDAY LEAVE EXPENSE			3,565.82	0.00	2,118.86	5,684.68-
	Personal Services Subtotal	538,936.68	36,817.37	72,372.35	13.43	21,167.86	445,396.47
515100	RETIREMENT PLANS EXPENSE	40,420.10	2,756.89	5,419.26	13.41	1,585.06	33,415.78
515200	FICA EXPENSE	41,228.48	2,526.85	4,957.13	12.02	1,445.54	34,825.81
515500	HEALTH INSURANCE EXPENSE	132,237.00	11,183.52	22,367.04	16.91		109,869.96
	Major Account 510000 Total	752,822.26	53,284.63	105,115.78	13.96	24,198.46	623,508.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00			0.00		480.00
521300	FREIGHT EXPENSE		20.00	20.00	0.00		20.00-
521400	CIO CHARGES	36,600.00	5,784.32	5,805.60	15.86		30,794.40
521500	PUBLICATION & PRINT EXP	2,100.00	762.77	929.85	44.28		1,170.15
522100	DUES & SUBSCRIPTION EXP	262.00		14.00	5.34		248.00
523201	NATURAL GAS			11.03	0.00		11.03-
523202	ELECTRICITY	16,020.00	625.48	1,690.30	10.55		14,329.70
523203	WATER	120.00	75.88	166.76	138.97		46.76-
525500	RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	562.85	1,824.65	9.50		17,375.35
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	106.46	106.46	1.27		8,293.54
527800	REP & MAINT-OTHER PROPER			915.98	0.00		915.98-
531100	OFFICE SUPPLIES EXPENSE	1,080.00	42.07	74.82	6.93		1,005.18
533100	HOUSEHOLD & INSTIT EXP	1,560.00	136.38	136.38	8.74		1,423.62
533900	FOOD EXPENSE-INSTITUTIONS		12.84	17.97	0.00		17.97-
534500	AGRICULTURAL SUPPLIES EX	30,200.00	1,064.97	7,592.87	25.14	781.80	21,825.33
534600	ED & RECREATIONAL SUP EX		177.97	177.97	0.00		177.97-
534800	CONST & MAINT SUP EXP		2,988.54	4,881.93	0.00		4,881.93-
534900	MISCELLANEOUS SUP EXP	1,680.00			0.00		1,680.00
538100	VEHICLE & EQUIP SUP EXP	8,280.00	1,744.12	4,421.06	53.39		3,858.94

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100	SOS TEMP SERV - PERSONNEL	45,594.40	7,786.73	19,531.52	42.84		26,062.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	1,835.13	5,851.57	27.09		15,748.43
548600	PEST CONTROL	1,968.00	89.12	244.02	12.40		1,723.98
548700	REFUSE/RECYCLING	1,608.00	62.00	197.50	12.28		1,410.50
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	23,877.63	56,112.24	17.89	781.80	256,733.98
570000 TRAVEL EXPENSES							
571100	LODGING	6,354.00	1,303.60	1,303.60	20.52		5,050.40
571800	MEALS - TRAVEL STATUS	2,156.52	758.10	758.10	35.15		1,398.42
572100	COMMERCIAL TRANSPORTATIO	2,000.00	1,365.20	2,234.50	111.73		234.50-
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE		1,174.96	1,174.96	0.00		1,174.96-
Major Account 570000 Total		13,247.92	4,601.86	5,471.16	41.30	0.00	7,776.76
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	14,767.14		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	0.00	1,389.99	5.77	25,987.50	3,301.49-
BUDGETED EXPENDITURES TOTAL		<u>1,103,774.20</u>	<u>81,764.12</u>	<u>168,089.17</u>	<u>15.23</u>	<u>50,967.76</u>	<u>884,717.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>608,683.72</u>	<u>54,502.31</u>	<u>106,344.10</u>	<u>17.47</u>	<u>24,198.46</u>	<u>478,141.16</u>
2	CASH FUNDS	<u>495,090.48</u>	<u>27,261.81</u>	<u>61,745.07</u>	<u>12.47</u>	<u>26,769.30</u>	<u>406,576.11</u>
BUDGETED EXPENDITURES TOTAL		<u>1,103,774.20</u>	<u>81,764.12</u>	<u>168,089.17</u>	<u>15.23</u>	<u>50,967.76</u>	<u>884,717.27</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	56,424.00-	4,901.00-	14,679.00-	26.02		41,745.00-
Major Account 460000 Total		56,424.00-	4,901.00-	14,679.00-	26.02	0.00	41,745.00-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	401,329.02-	33,519.25-	68,757.01-	17.13		332,572.01-
Major Account 470000 Total		401,329.02-	33,519.25-	68,757.01-	17.13	0.00	332,572.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,140.00-	3,255.89-	6,587.08-	17.74		30,552.92-
484500	REIMB NON-GOVT SOURCES	197.46-			0.00		197.46-
Major Account 480000 Total		37,337.46-	3,255.89-	6,587.08-	17.64	0.00	30,750.38-
BUDGETED REVENUE TOTAL		495,090.48-	41,676.14-	90,023.09-	18.18	0.00	405,067.39-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	495,090.48-	41,676.14-	90,023.09-	18.18		405,067.39-
BUDGETED REVENUE TOTAL		495,090.48-	41,676.14-	90,023.09-	18.18	0.00	405,067.39-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,665.75	120,595.22	10.84	33,889.18	958,107.60
511300	OVERTIME PAYMENTS		568.05	1,141.20	0.00	366.42	1,507.62-
511500	SHIFT DIFFERENTIAL PYMT		1,734.75	3,270.75	0.00	854.40	4,125.15-
511701	COMMUTING BONUS		200.00	400.00	0.00	40.00	440.00-
512100	VACATION LEAVE EXPENSE		4,158.09	12,513.40	0.00	5,013.22	17,526.62-
512200	SICK LEAVE EXPENSE		2,633.53	4,358.58	0.00	1,292.80	5,651.38-
512300	HOLIDAY LEAVE EXPENSE			7,616.07	0.00	4,490.35	12,106.42-
512400	MILITARY LEAVE EXPENSE		1,158.00	1,158.00	0.00		1,158.00-
	Personal Services Subtotal	1,112,592.00	74,118.17	151,053.22	13.58	45,946.37	915,592.41
515100	RETIREMENT PLANS EXPENSE	83,444.40	5,534.99	11,280.96	13.52	3,437.54	68,725.90
515200	FICA EXPENSE	85,113.32	5,712.41	11,642.65	13.68	3,542.52	69,928.15
515500	HEALTH INSURANCE EXPENSE	153,518.88	16,890.94	33,330.36	21.71		120,188.52
	Major Account 510000 Total	1,434,668.60	102,256.51	207,307.19	14.45	52,926.43	1,174,434.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	1,347.13	1,396.53	86.21		223.47
521400	CIO CHARGES	20,592.00	2,664.66	2,760.42	13.41		17,831.58
521500	PUBLICATION & PRINT EXP	8,840.00	1,003.13	1,003.13	11.35		7,836.87
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	45.04	432.04	130.92		102.04-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	1.67	1,665.15	33.64		3,284.85
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	10.00		216.00
554900	OTHER CONTRACTUAL SERVICES		583.14	963.90	0.00		963.90-
555310	COTS LICENSE FEES	7,272.00			0.00		7,272.00
556100	INSURANCE EXPENSE	1,124.37			0.00		1,124.37

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	4,725.76			0.00		4,725.76
Major Account 520000 Total		60,272.13	5,644.77	8,245.17	13.68	0.00	52,026.96
570000 TRAVEL EXPENSES							
571100	LODGING	8,627.19	355.00	355.00	4.11		8,272.19
571800	MEALS - TRAVEL STATUS	3,601.84		228.90	6.36		3,372.94
573100	STATE-OWNED TRANSPORT	6,986.58	418.88	499.52	7.15		6,487.06
574500	PERSONAL VEHICLE MILEAGE			520.56	0.00		520.56-
Major Account 570000 Total		19,215.61	773.88	1,603.98	8.35	0.00	17,611.63
BUDGETED EXPENDITURES TOTAL		1,514,156.34	108,675.16	217,156.34	14.34	52,926.43	1,244,073.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,265,129.92	93,091.98	183,476.85	14.50	43,295.57	1,038,357.50
2	CASH FUNDS	249,026.42	15,583.18	33,679.49	13.52	9,630.86	205,716.07
BUDGETED EXPENDITURES TOTAL		1,514,156.34	108,675.16	217,156.34	14.34	52,926.43	1,244,073.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		16,009.71-	60,676.09-	0.00		60,676.09
Major Account 460000 Total		0.00	16,009.71-	60,676.09-	0.00	0.00	60,676.09
BUDGETED REVENUE TOTAL		0.00	16,009.71-	60,676.09-	0.00	0.00	60,676.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,009.71-	60,676.09-	0.00		60,676.09
BUDGETED REVENUE TOTAL		0.00	16,009.71-	60,676.09-	0.00	0.00	60,676.09

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 16.99

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 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	940,016.26	1,766,754.25	14.77	489,538.92	9,704,693.14
511200	TEMPORARY SALARIES-WAGE	316,049.28	15,123.83	32,253.79	10.21	11,192.01	272,603.48
511300	OVERTIME PAYMENTS	1,494,535.93	60,359.33	195,182.63	13.06	77,966.77	1,221,386.53
511400	ON CALL PAY	21,153.86	1,747.78	4,150.24	19.62	1,117.58	15,886.04
511500	SHIFT DIFFERENTIAL PYMT	1,537,002.39	124,475.45	245,208.63	15.95	72,471.66	1,219,322.10
511701	COMMUTING BONUS	154,170.00	12,400.00	24,800.00	16.09	2,480.00	126,890.00
512100	VACATION LEAVE EXPENSE	563,904.52	72,702.72	140,361.22	24.89	51,074.39	372,468.91
512200	SICK LEAVE EXPENSE	1,002,814.67	39,993.05	75,610.06	7.54	21,941.00	905,263.61
512300	HOLIDAY LEAVE EXPENSE	673,841.98		101,648.78	15.08	60,650.89	511,542.31
512400	MILITARY LEAVE EXPENSE		953.92	1,795.38	0.00	500.80	2,296.18-
512500	FUNERAL LEAVE EXPENSE	7,938.68	1,948.05	5,490.82	69.17	2,048.11	399.75
512900	UNION ACTIVITY EXPENSE		19.29	19.29	0.00		19.29-
	Personal Services Subtotal	17,732,397.62	1,269,739.68	2,593,275.09	14.62	790,982.13	14,348,140.40
515100	RETIREMENT PLANS EXPENSE	1,285,598.84	91,875.78	187,642.39	14.60	57,499.94	1,040,456.51
515200	FICA EXPENSE	1,294,465.04	90,510.07	185,243.23	14.31	56,592.14	1,052,629.67
515500	HEALTH INSURANCE EXPENSE	3,181,153.14	226,984.28	450,114.97	14.15		2,731,038.17
516200	TUITION ASSISTANCE	16,000.00			0.00		16,000.00
	Major Account 510000 Total	23,509,614.64	1,679,109.81	3,416,275.68	14.53	905,074.21	19,188,264.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,030.41	413.57	1,080.84	15.37		5,949.57
521300	FREIGHT EXPENSE	1,464.60	309.84	479.16	32.72	11.09	974.35
521400	CIO CHARGES	232,920.00	17,433.79	35,339.13	15.17		197,580.87
521500	PUBLICATION & PRINT EXP	18,400.00	4,265.18	4,540.18	24.67		13,859.82
522100	DUES & SUBSCRIPTION EXP	22,423.00	646.00	726.00	3.24		21,697.00
522101	STAFF LICENSE FEES	6,073.00	144.00	324.00	5.34		5,749.00
522200	CONFERENCE REGISTRATION	6,150.00	2,446.00	2,446.00	39.77		3,704.00
522600	JOB APPLICANT EXPENSE	15,600.00	566.00	1,960.99	12.57	881.06	12,757.95
522601	PRE-EMPLOYMENT PHYSICALS	18,840.00	140.00	1,700.00	9.02		17,140.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523900	TEAMMATE RECOGNITION	2,500.00			0.00		2,500.00
524900	RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	197,156.16	16.67		985,780.84
526100	REP & MAINT-REAL PROPERT	76,800.00	7,410.84	11,116.26	14.47	1,770.00	63,913.74

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	1,253.00			0.00		1,253.00
527200 REP & MAINT-MOTOR VEHICL	8,705.00	429.68	429.68	4.94		8,275.32
527300 REP & MAINT-MEDICAL EQUI	46,700.00	3,811.20	7,184.72	15.38		39,515.28
527600 REP & MAINT-HOUSE/INST E	77,140.00	12,378.98	31,257.73	40.52	677.00	45,205.27
527800 REP & MAINT-OTHER PROPER	2,040.00		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	2,793.62	8,336.72	19.52	784.13	33,590.36
532100 NON-CAPITALIZED EQUIP PU	52,650.00	9,487.03	17,254.36	32.77		35,395.64
533100 HOUSEHOLD & INSTIT EXP	217,178.92	16,650.63	33,841.19	15.58	935.31	182,402.42
533102 ATTENDS & DISPOSABLE ITEMS	60,664.00	8,028.34	15,653.78	25.80	141.30	44,868.92
533107 TESTING SUPPLIES		292.00	292.00	0.00		292.00-
533900 FOOD EXPENSE-INSTITUTIONS	752,493.24	50,574.54	121,054.90	16.09		631,438.34
533901 NUTRITIONAL SUPPLEMENTS	59,217.60	4,247.76	9,724.52	16.42		49,493.08
534600 ED & RECREATIONAL SUP EX	7,324.00		150.00	2.05		7,174.00
535100 MEDICAL SUPPLIES	389,807.64	19,380.58	62,722.91	16.09	7.97	327,076.76
535101 MEDICAL SUPPLIES-OTHER	249,740.27	27,443.23	70,421.27	28.20	9,641.10	169,677.90
538100 VEHICLE & EQUIP SUP EXP	17,616.00	2,611.71	3,902.03	22.15		13,713.97
542100 SOS TEMP SERV - PERSONNEL	28,287.00	2,453.29	4,858.24	17.17		23,428.76
542200 TEMP SERV - OUTSIDE	115,368.00	10,081.50	32,994.00	28.60		82,374.00
544100 PHYSICIAN SERVICES	103,866.96	8,655.58	17,311.16	16.67		86,555.80
544101 PHYSICAL THERAPY CONTRACT	352,356.00	38,165.47	73,068.82	20.74		279,287.18
544900 DENTAL SERVICES	52,800.00	3,700.00	9,480.00	17.95		43,320.00
545000 LABORATORY SERVICES	8,232.00	4,085.20	4,085.20	49.63		4,146.80
545001 LAB/X-RAY/PATH		50.00	67.91	0.00		67.91-
546900 OTHER MEDICAL SERVICES		1,549.44	3,234.58	0.00		3,234.58-
547100 EDUCATIONAL SERVICES				0.00	20,700.00	20,700.00-
547906 VERIFICATIONS	16,944.00	114.00	3,524.38	20.80		13,419.62
548700 REFUSE/RECYCLING	768.00	50.00	100.00	13.02		668.00
549100 LAUNDRY SERVICES	134,503.20		11,105.76	8.26		123,397.44
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	125.00	290.00	15.10		1,630.00
552103 MEMBERS LOSSES	900.00	1,899.50	1,899.50	211.06		999.50-
554100 DATA SERVICES	36,647.40			0.00		36,647.40
554900 OTHER CONTRACTUAL SERVICES	22,702.59	5,741.61	5,777.84	25.45		16,924.75
554903 RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	140,070.00	280,140.00	17.32		1,337,209.00
555100 DATA PROC SOFTW LIC FEE	60,000.00	6,788.08	6,788.08	11.31		53,211.92
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555410 CUSTOMIZED LICENSE FEES				0.00	77,536.88	77,536.88-
555430 CUSTOMIZED INSTALLATION				0.00	66,316.88	66,316.88-
555440 CUSTOMIZED MAINTENANCE				0.00	23,460.24	23,460.24-

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	66,795.51	6,710.61	20,131.71	30.14		46,663.80
556100	INSURANCE EXPENSE	17,450.00	12,441.26	12,441.26	71.30		5,008.74
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100	OTHER OPERATING EXP		.20-	.20-	0.00		.20
Major Account 520000 Total		6,226,398.55	533,167.94	1,126,575.94	18.09	202,862.96	4,896,959.65
570000 TRAVEL EXPENSES							
571100	LODGING	6,380.00	2,781.70	3,661.70	57.39		2,718.30
571800	MEALS - TRAVEL STATUS	1,912.00	430.68	860.85	45.02		1,051.15
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	27,552.90	1,461.95	3,168.20	11.50		24,384.70
574500	PERSONAL VEHICLE MILEAGE	3,393.00	750.12	1,230.62	36.27		2,162.38
Major Account 570000 Total		39,737.90	5,424.45	8,921.37	22.45	0.00	30,816.53
BUDGETED EXPENDITURES TOTAL		29,775,751.09	2,217,702.20	4,551,772.99	15.29	1,107,937.17	24,116,040.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,186,699.33	1,028,428.37	2,273,858.87	17.24	650,440.43	10,262,400.03
2	CASH FUNDS	5,296,928.00	450,417.22	937,827.56	17.71	190,239.98	4,168,860.46
4	FEDERAL FUNDS	11,292,123.76	738,856.61	1,340,086.56	11.87	267,256.76	9,684,780.44
BUDGETED EXPENDITURES TOTAL		29,775,751.09	2,217,702.20	4,551,772.99	15.29	1,107,937.17	24,116,040.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	80,400.00-	8,723.48-	16,401.61-	20.40		63,998.39-
Major Account 460000 Total		80,400.00-	8,723.48-	16,401.61-	20.40	0.00	63,998.39-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	14,004.00-	4,370.81-	5,440.35-	38.85		8,563.65-
471116	MEAL & LNDRY-OTHER FAC		1,284.54-	2,559.60-	0.00		2,559.60
471120	MTNCE-INSURANCE	17,724.00-	518.34-	1,597.59-	9.01		16,126.41-
471125	70+ COMP NURSING PER DIEM	9,824,032.95-	968,616.49-	1,915,849.65-	19.50		7,908,183.30-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471127	MEDICARE B	66,732.00-	319.78	319.78	.48-		67,051.78-
471147	MAINTENANCE OF RESIDENTS	5,070,000.00-	351,686.03-	670,641.42-	13.23		4,399,358.58-
474100	GENERAL BUSINESS FEES		2.03-	2.03-	0.00		2.03
Major Account 470000 Total		14,992,492.95-	1,326,158.46-	2,595,770.86-	17.31	0.00	12,396,722.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	195,000.00-	20,051.67-	39,360.39-	20.18		155,639.61-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	5,000.00-	16.67		25,000.00-
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-	22,551.67-	44,360.39-	12.85	0.00	300,839.61-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,357,433.61-	2,656,532.86-	17.23	0.00	12,761,560.09-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,296,928.00-	363,603.36-	691,557.31-	13.06		4,605,370.69-
4	FEDERAL FUNDS	10,121,164.95-	993,830.25-	1,964,975.55-	19.41		8,156,189.40-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,357,433.61-	2,656,532.86-	17.23	0.00	12,761,560.09-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	699,173.59	1,312,689.58	11.99	368,447.19	9,269,021.97
511200	TEMPORARY SALARIES-WAGE		38,262.71	71,659.69	0.00	18,247.48	89,907.17-
511300	OVERTIME PAYMENTS	1,360,400.00	56,007.45	186,313.92	13.70	76,704.95	1,097,381.13
511400	ON CALL PAY	18,900.00	1,086.06	2,303.30	12.19	711.22	15,885.48
511500	SHIFT DIFFERENTIAL PYMT	1,254,850.00	95,143.28	188,105.74	14.99	55,957.02	1,010,787.24
511700	EMPLOYEE BONUSES	2,900.00			0.00		2,900.00
512100	VACATION LEAVE EXPENSE	18,000.00	62,259.55	128,393.59	713.30	37,576.97	147,970.56-
512200	SICK LEAVE EXPENSE	38,000.00	43,101.17	74,663.67	196.48	16,609.47	53,273.14-
512300	HOLIDAY LEAVE EXPENSE		204.89	77,621.23	0.00	46,048.23	123,669.46-
512400	MILITARY LEAVE EXPENSE		1,882.77	1,882.77	0.00		1,882.77-
512500	FUNERAL LEAVE EXPENSE		2,099.95	2,099.95	0.00		2,099.95-
	Personal Services Subtotal	13,643,208.74	999,221.42	2,045,733.44	14.99	620,302.53	10,977,172.77
515100	RETIREMENT PLANS EXPENSE	1,003,131.76	68,900.74	141,654.73	14.12	43,106.24	818,370.79
515200	FICA EXPENSE	1,023,194.30	69,305.23	143,287.48	14.00	44,019.82	835,887.00
515500	HEALTH INSURANCE EXPENSE	2,666,052.00	212,684.91	424,944.73	15.94		2,241,107.27
516200	TUITION ASSISTANCE	6,000.00		2,385.00	39.75		3,615.00
	Major Account 510000 Total	18,341,586.80	1,350,112.30	2,758,005.38	15.04	707,428.59	14,876,152.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	16.97	268.05	5.96		4,231.95
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	9,586.72	13,605.28	8.37		148,894.72
521500	PUBLICATION & PRINT EXP	17,600.00	3,694.81	3,764.81	21.39		13,835.19
522100	DUES & SUBSCRIPTION EXP	20,345.00		1,011.00	4.97		19,334.00
522101	STAFF LICENSE FEES	7,910.00	330.00	348.00	4.40		7,562.00
522200	CONFERENCE REGISTRATION	2,575.00			0.00		2,575.00
522600	JOB APPLICANT EXPENSE	39,800.00	3,078.21	5,672.72	14.25	850.84	33,276.44
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	1,680.00	2,880.00	11.32		22,560.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523000	VOLUNTEER EXPENSE		116.15	116.15	0.00		116.15-
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

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	44,911.16	16.65		224,834.84
526100 REP & MAINT-REAL PROPERT	30,600.00			0.00	27,544.00	3,056.00
527200 REP & MAINT-MOTOR VEHICL	13,800.00	233.09	2,462.04	17.84		11,337.96
527300 REP & MAINT-MEDICAL EQUI	64,200.00	4,165.91	12,064.34	18.79	6,333.10	45,802.56
527600 REP & MAINT-HOUSE/INST E	82,500.00	28,562.16	40,355.11	48.92		42,144.89
531100 OFFICE SUPPLIES EXPENSE	51,570.00	5,878.39	13,972.33	27.09	2,364.54	35,233.13
532100 NON-CAPITALIZED EQUIP PU	30,500.00	785.90	38,891.54	127.51	9,936.55	18,328.09-
533100 HOUSEHOLD & INSTIT EXP	303,694.00	31,429.31	84,502.72	27.82	12,284.51	206,906.77
533102 ATTENDS & DISPOSABLE ITEMS	134,699.57	5,518.31	35,056.01	26.03	3,583.88	96,059.68
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	59,332.42	153,844.75	17.89	19,967.33	686,187.92
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	93.98		36.15
535100 MEDICAL SUPPLIES	672,000.00	16,983.34	95,351.39	14.19	22,063.31	554,585.30
535101 MEDICAL SUPPLIES-OTHER	523,290.00	37,920.63	92,689.39	17.71	3,580.52	427,020.09
538100 VEHICLE & EQUIP SUP EXP	10,000.00	949.10	1,842.13	18.42		8,157.87
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
544100 PHYSICIAN SERVICES	21,000.00		875.00	4.17		20,125.00
544101 PHYSICAL THERAPY CONTRACT	168,000.00	5,939.36	44,451.57	26.46		123,548.43
544300 PSYCHOLOGICAL SERVICES	34,500.00	699.94	1,433.07	4.15		33,066.93
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	1,429.00	7,263.38	17.93	264.00	32,972.62
545000 LABORATORY SERVICES	8,400.00			0.00		8,400.00
545200 MEDICAL ASSESSMENT SERV	115,100.00	5,843.75	20,377.50	17.70		94,722.50
547100 EDUCATIONAL SERVICES	1,950.00	357.00	357.00	18.31		1,593.00
547906 VERIFICATIONS	24,000.00	114.00	3,524.37	14.68		20,475.63
548700 REFUSE/RECYCLING	900.00	105.84	175.76	19.53		724.24
549500 HAZARDOUS WASTE DISPOSAL	178,375.00	2,487.33	9,949.32	5.58		168,425.68
552103 MEMBERS LOSSES	10,000.00		14.92	.15		9,985.08
554100 DATA SERVICES	31,800.00	4,428.65	6,854.40	21.55		24,945.60
554900 OTHER CONTRACTUAL SERVICES	94,691.00	5,669.14	10,765.62	11.37		83,925.38
554903 RENTAL/MTNCE CONTRACT-DAS	678,260.00	58,818.25	117,636.50	17.34		560,623.50
555100 DATA PROC SOFTW LIC FEE	34,100.00	6,091.88	6,091.88	17.86		28,008.12
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE	70,000.00	6,710.55	20,131.71	28.76		49,868.29
556100 INSURANCE EXPENSE	25,500.00	10,179.21	10,179.21	39.92		15,320.79
Major Account 520000 Total	4,925,315.57	341,595.90	904,263.98	18.36	108,855.52	3,912,196.07

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	7,800.00	330.00	870.00	11.15		6,930.00
571800	MEALS - TRAVEL STATUS	3,700.00		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-	1.94-		6,116.13
574500	PERSONAL VEHICLE MILEAGE	6,400.00		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	330.00	2,230.31	8.99	0.00	22,569.69
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	632,000.42	9,329.04	66,784.06	10.57	25,480.02	539,736.34
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	5,572.82	0.00		5,572.82-
Major Account 580000 Total		723,400.42	12,115.45	72,356.88	10.00	25,480.02	625,563.52
BUDGETED EXPENDITURES TOTAL		24,015,102.79	1,704,153.65	3,736,856.55	15.56	841,764.13	19,436,482.11

1	GENERAL FUND	10,740,194.00	770,078.46	1,597,832.79	14.88	411,439.02	8,730,922.19
2	CASH FUNDS	4,460,564.57	286,592.59	793,952.13	17.80	120,574.60	3,546,037.84
4	FEDERAL FUNDS	8,814,344.22	647,482.60	1,345,071.63	15.26	309,750.51	7,159,522.08
BUDGETED EXPENDITURES TOTAL		24,015,102.79	1,704,153.65	3,736,856.55	15.56	841,764.13	19,436,482.11

465125	PHARMACY DRUG REIMBURSE	103,200.00-	26,231.26-	45,482.59-	44.07		57,717.41-
	Major Account 460000 Total	103,200.00-	26,231.26-	45,482.59-	44.07	0.00	57,717.41-

470000 REVENUE - SALES AND CHARGES

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	12,000.00-	85.41-	94.55-	.79		11,905.45-
471116	MEAL & LNDRY-OTHER FAC	14,400.00-	1,129.95-	2,380.80-	16.53		12,019.20-
471120	MTNCE-INSURANCE	12,000.00-	687.28-	2,425.59-	20.21		9,574.41-
471125	70+ COMP NURSING PER DIEM	8,641,544.22-	850,850.29-	1,673,940.25-	19.37		6,967,603.97-
471127	MEDICARE B	57,600.00-		2,180.57-	3.79		55,419.43-
471147	MAINTENANCE OF RESIDENTS	4,318,900.00-	409,021.13-	764,380.59-	17.70		3,554,519.41-
474100	GENERAL BUSINESS FEES	24.00-	2.57-	4.54-	18.92		19.46-
Major Account 470000 Total		13,056,468.22-	1,261,776.63-	2,445,406.89-	18.73	0.00	10,611,061.33-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	172,240.57-	32,562.06-	65,384.00-	37.96		106,856.57-
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
Major Account 480000 Total		172,840.57-	32,562.06-	65,384.00-	37.83	0.00	107,456.57-
BUDGETED REVENUE TOTAL		13,332,508.79-	1,320,569.95-	2,556,273.48-	19.17	0.00	10,776,235.31-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,460,564.57-	420,907.15-	789,809.62-	17.71		3,670,754.95-
4	FEDERAL FUNDS	8,871,944.22-	899,662.80-	1,766,463.86-	19.91		7,105,480.36-
BUDGETED REVENUE TOTAL		13,332,508.79-	1,320,569.95-	2,556,273.48-	19.17	0.00	10,776,235.31-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	414,484.12	790,553.03	9.49	225,940.07	7,310,932.02
511200	TEMPORARY SALARIES-WAGE		25,374.00	50,378.45	0.00	13,938.70	64,317.15-
511300	OVERTIME PAYMENTS	644,550.44	27,767.25	93,992.57	14.58	40,950.91	509,606.96
511400	ON CALL PAY	36,600.00	2,347.01	5,271.46	14.40	1,430.46	29,898.08
511500	SHIFT DIFFERENTIAL PYMT	817,940.00	57,791.29	114,362.72	13.98	34,230.17	669,347.11
512100	VACATION LEAVE EXPENSE		33,373.85	74,708.92	0.00	26,577.07	101,285.99-
512200	SICK LEAVE EXPENSE		17,757.76	44,143.36	0.00	17,671.43	61,814.79-
512300	HOLIDAY LEAVE EXPENSE			47,617.25	0.00	27,962.35	75,579.60-
512400	MILITARY LEAVE EXPENSE		692.00	692.00	0.00		692.00-
512500	FUNERAL LEAVE EXPENSE		1,299.31	1,641.43	0.00	240.58	1,882.01-
512700	INJURY LEAVE EXPENSE			2,700.48	0.00	1,907.26	4,607.74-
	Personal Services Subtotal	9,826,515.56	580,886.59	1,226,061.67	12.48	390,849.00	8,209,604.89
515100	RETIREMENT PLANS EXPENSE	736,988.63	41,085.48	86,502.59	11.74	27,434.62	623,051.42
515200	FICA EXPENSE	751,728.41	41,446.97	88,132.34	11.72	28,130.64	635,465.43
515500	HEALTH INSURANCE EXPENSE	1,547,978.40	106,596.26	208,252.37	13.45		1,339,726.03
516200	TUITION ASSISTANCE		766.50	766.50	0.00		766.50-
	Major Account 510000 Total	12,863,211.00	770,781.80	1,609,715.47	12.51	446,414.26	10,807,081.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	384.71	399.76	9.52		3,800.24
521200	COM EXPENSE - VOICE/DATA	54,000.00	4,113.01	8,318.50	15.40		45,681.50
521400	CIO CHARGES	31,200.00	2,418.91	4,820.72	15.45		26,379.28
521500	PUBLICATION & PRINT EXP	10,350.00	3,198.20	3,198.20	30.90		7,151.80
522100	DUES & SUBSCRIPTION EXP	17,100.00		259.00	1.51		16,841.00
522101	STAFF LICENSE FEES	1,855.00	161.00	615.00	33.15		1,240.00
522200	CONFERENCE REGISTRATION	14,700.00	1,198.00	1,198.00	8.15		13,502.00
522600	JOB APPLICANT EXPENSE	15,200.00		1,000.00	6.58	721.84	13,478.16
522601	PRE-EMPLOYMENT PHYSICALS	9,000.00	1,800.00	2,610.00	29.00		6,390.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
524900	RENT EXP-DEPR SURCHARGE	152,196.00	12,683.42	25,366.84	16.67		126,829.16
526100	REP & MAINT-REAL PROPERT	24,500.00			0.00		24,500.00
527200	REP & MAINT-MOTOR VEHICL	7,780.00	73.71	73.71	.95		7,706.29
527300	REP & MAINT-MEDICAL EQUI	15,000.00			0.00		15,000.00

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E	15,443.00	34.50	3,681.32	23.84	6,742.59	5,019.09
531100 OFFICE SUPPLIES EXPENSE	38,700.00	3,598.10	5,233.46	13.52	280.00	33,186.54
532100 NON-CAPITALIZED EQUIP PU	57,237.00	3,355.35	5,450.28	9.52		51,786.72
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	170,700.00	13,473.73	25,173.44	14.75	4,586.70	140,939.86
533102 ATTENDS & DISPOSABLE ITEMS	44,900.00	2,434.50	4,505.75	10.04	1,217.42	39,176.83
533107 TESTING SUPPLIES	6,000.00			0.00		6,000.00
533900 FOOD EXPENSE-INSTITUTIONS	532,981.50	35,800.48	82,344.04	15.45		450,637.46
533901 NUTRITIONAL SUPPLEMENTS	1,850.00	93.74	538.14	29.09	571.81	740.05
534600 ED & RECREATIONAL SUP EX	7,900.00	26.95	349.39	4.42		7,550.61
535100 MEDICAL SUPPLIES	329,650.00	24,907.44	67,303.36	20.42		262,346.64
535101 MEDICAL SUPPLIES-OTHER	155,740.00	7,993.42	18,256.24	11.72	5,179.02	132,304.74
538100 VEHICLE & EQUIP SUP EXP	4,200.00	681.38	1,553.17	36.98	1,412.35	1,234.48
542100 SOS TEMP SERV - PERSONNEL	23,700.00	3,504.28	6,982.74	29.46		16,717.26
544100 PHYSICIAN SERVICES	117,923.99	10,650.00	19,483.00	16.52		98,440.99
544101 PHYSICAL THERAPY CONTRACT	23,600.00	2,680.65	4,782.25	20.26		18,817.75
544300 PSYCHOLOGICAL SERVICES	19,200.00	146.37-	146.37-	.76-		19,346.37
544600 OPTICAL SERVICES	900.00			0.00		900.00
544900 DENTAL SERVICES	25,200.00	1,997.00	3,960.00	15.71		21,240.00
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	89.00	789.00	37.57		1,311.00
547906 VERIFICATIONS	16,800.00	114.00	3,524.38	20.98		13,275.62
548700 REFUSE/RECYCLING	900.00	24.00	164.80	18.31		735.20
549500 HAZARDOUS WASTE DISPOSAL	4,800.00	205.00	205.00	4.27		4,595.00
552102 MEMBERS WAGES	3,600.00	277.20	528.50	14.68		3,071.50
554900 OTHER CONTRACTUAL SERVICES	90,100.00	9,763.04	18,340.86	20.36		71,759.14
554903 RENTAL/MTNCE CONTRACT-DAS	581,796.00	48,482.33	96,964.66	16.67		484,831.34
555100 DATA PROC SOFTW LIC FEE	13,075.00	3,045.94	3,045.94	23.30		10,029.06
555540 SAAS MAINTENANCE	62,400.00	6,710.55	20,131.71	32.26		42,268.29
556100 INSURANCE EXPENSE	13,000.00	10,179.21	10,179.21	78.30		2,820.79
Major Account 520000 Total	2,758,337.49	216,011.38	451,194.00	16.36	20,711.73	2,286,431.76
570000 TRAVEL EXPENSES						
571100 LODGING	9,900.00	220.00	1,016.36	10.27		8,883.64
571800 MEALS - TRAVEL STATUS	4,200.00	206.86	744.12	17.72		3,455.88
573100 STATE-OWNED TRANSPORT	7,800.00	563.85	567.48	7.28		7,232.52

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	1,800.00	473.22	473.22	26.29		1,326.78
575100 MISC TRAVEL EXPENSE		60.00	87.00	0.00		87.00-
Major Account 570000 Total	23,700.00	1,523.93	2,888.18	12.19	0.00	20,811.82
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	988,317.11	2,063,797.65	13.19	473,605.99	13,107,844.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,828,505.95	491,069.41	1,029,136.97	11.66	312,406.09	7,486,962.89
2 CASH FUNDS	1,717,700.00	149,451.55	311,600.27	18.14	9,924.51	1,396,175.22
4 FEDERAL FUNDS	5,099,042.54	347,796.15	723,060.41	14.18	151,275.39	4,224,706.74
BUDGETED EXPENDITURES TOTAL	15,645,248.49	988,317.11	2,063,797.65	13.19	473,605.99	13,107,844.85

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

465125 PHARMACY DRUG REIMBURSE	42,000.00-	6,476.76-	12,643.26-	30.10		29,356.74-
Major Account 460000 Total	42,000.00-	6,476.76-	12,643.26-	30.10	0.00	29,356.74-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		71.00-	118.50-	0.00		118.50
471116 MEAL & LNDRY-OTHER FAC	8,100.00-	274.98-	547.14-	6.75		7,552.86-
471120 MTNCE-INSURANCE	12,000.00-	630.40-	2,331.30-	19.43		9,668.70-
471125 70+ COMP NURSING PER DIEM	4,865,042.76-	442,925.22-	850,128.00-	17.47		4,014,914.76-
471127 MEDICARE B	48,000.00-		3,964.41-	8.26		44,035.59-
471147 MAINTENANCE OF RESIDENTS	1,665,200.00-	148,508.56-	324,510.89-	19.49		1,340,689.11-
474100 GENERAL BUSINESS FEES			.01-	0.00		.01
Major Account 470000 Total	6,598,342.76-	592,410.16-	1,181,600.25-	17.91	0.00	5,416,742.51-

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	176,400.00-	17,688.42-	35,495.72-	20.12		140,904.28-
Major Account 480000 Total		176,400.00-	17,688.42-	35,495.72-	20.12	0.00	140,904.28-
BUDGETED REVENUE TOTAL		6,816,742.76-	616,575.34-	1,229,739.23-	18.04	0.00	5,587,003.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,717,700.00-	152,547.56-	333,586.53-	19.42		1,384,113.47-
4	FEDERAL FUNDS	5,099,042.76-	464,027.78-	896,152.70-	17.57		4,202,890.06-
BUDGETED REVENUE TOTAL		6,816,742.76-	616,575.34-	1,229,739.23-	18.04	0.00	5,587,003.53-

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	747,087.55	1,411,900.90	11.24	396,774.76	10,755,543.03
511200	TEMPORARY SALARIES-WAGE		49,240.55	87,034.46	0.00	23,232.74	110,267.20-
511300	OVERTIME PAYMENTS	1,484,935.31	91,269.55	247,635.46	16.68	91,051.19	1,146,248.66
511400	ON CALL PAY	16,836.00	1,351.03	2,954.93	17.55	911.44	12,969.63
511500	SHIFT DIFFERENTIAL PYMT	1,375,990.09	104,409.79	205,291.45	14.92	60,909.26	1,109,789.38
512100	VACATION LEAVE EXPENSE		45,208.05	88,798.15	0.00	24,620.08	113,418.23-
512200	SICK LEAVE EXPENSE		27,471.17	42,361.74	0.00	9,239.27	51,601.01-
512300	HOLIDAY LEAVE EXPENSE			79,293.06	0.00	46,783.89	126,076.95-
512500	FUNERAL LEAVE EXPENSE		3,813.91	5,365.51	0.00	310.32	5,675.83-
512700	INJURY LEAVE EXPENSE		196.58	1,325.53	0.00	1,128.95	2,454.48-
	Personal Services Subtotal	15,441,980.09	1,070,048.18	2,171,961.19	14.07	654,961.90	12,615,057.00
515100	RETIREMENT PLANS EXPENSE	1,158,148.52	75,307.00	152,996.19	13.21	46,048.08	959,104.25
515200	FICA EXPENSE	1,181,311.47	77,192.41	156,958.41	13.29	47,403.03	976,950.03
515500	HEALTH INSURANCE EXPENSE	2,317,761.28	157,910.24	311,238.96	13.43		2,006,522.32
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	1,380,457.83	2,793,154.75	13.89	748,413.01	16,571,133.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521400	CIO CHARGES	131,371.67	9,778.81	13,913.82	10.59		117,457.85
521500	PUBLICATION & PRINT EXP	38,080.00	8,011.36	8,249.02	21.66		29,830.98
521800	CASH SHORT ADJUSTMENT	60.00	5.00	5.00	8.33		55.00
522100	DUES & SUBSCRIPTION EXP	22,767.06	80.00	3,870.49	17.00		18,896.57
522101	STAFF LICENSE FEES	3,705.00	223.00	295.00	7.96		3,410.00
522200	CONFERENCE REGISTRATION	2,600.00			0.00		2,600.00
522600	JOB APPLICANT EXPENSE	12,925.08		1,000.00	7.74	1,000.00	10,925.08
522601	PRE-EMPLOYMENT PHYSICALS	23,496.00	1,120.00	3,160.00	13.45		20,336.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523000	VOLUNTEER EXPENSE		363.52	363.52	0.00		363.52-
523900	TEAMMATE RECOGNITION	800.00			0.00		800.00
524900	RENT EXP-DEPR SURCHARGE	312,506.25	26,042.25	52,084.50	16.67		260,421.75
525100	RENT EXP-OFFICE EQUIP	872.00			0.00		872.00

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	6,500.00	489.25	1,466.75	22.57		5,033.25
527100 REP & MAINT-OFFICE EQUIP	454,286.00			0.00		454,286.00
527200 REP & MAINT-MOTOR VEHICL	11,000.00	2,043.35	2,829.89	25.73		8,170.11
527300 REP & MAINT-MEDICAL EQUI	17,730.00	3,596.81	3,686.81	20.79		14,043.19
527600 REP & MAINT-HOUSE/INST E	66,414.00	641.75	6,275.79	9.45		60,138.21
527900 PERSONAL COMPUT EQUIP R & M	119.00			0.00		119.00
531100 OFFICE SUPPLIES EXPENSE	27,700.00	3,498.20	5,371.47	19.39	68.20	22,260.33
531200 IT SUPPLIES		6.92	46.11	0.00		46.11-
532100 NON-CAPITALIZED EQUIP PU	79,783.52	2,169.63	2,169.63	2.72		77,613.89
532200 PERSONAL COMPUTING EQUIPMENT	10,800.00			0.00		10,800.00
533100 HOUSEHOLD & INSTIT EXP	241,562.02	22,059.71	24,770.03	10.25	2,845.96	213,946.03
533102 ATTENDS & DISPOSABLE ITEMS	93,940.08	11,736.92	11,736.92	12.49		82,203.16
533900 FOOD EXPENSE-INSTITUTIONS	725,476.40	57,772.64	66,931.52	9.23	96.72	658,448.16
533901 NUTRITIONAL SUPPLEMENTS	36,189.00	492.40	492.40	1.36		35,696.60
534500 AGRICULTURAL SUPPLIES EX	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	15,700.00	775.00	2,149.46	13.69		13,550.54
535100 MEDICAL SUPPLIES	502,744.69	36,095.15	87,488.95	17.40		415,255.74
535101 MEDICAL SUPPLIES-OTHER	319,865.09	43,196.00	62,661.31	19.59	861.53	256,342.25
538100 VEHICLE & EQUIP SUP EXP	11,760.00	797.02	1,186.89	10.09		10,573.11
542200 TEMP SERV - OUTSIDE	105,120.00	6,760.00	13,936.00	13.26		91,184.00
544100 PHYSICIAN SERVICES	75,300.00	3,956.97	7,921.46	10.52		67,378.54
544101 PHYSICAL THERAPY CONTRACT	217,800.00	20,972.17	40,897.17	18.78		176,902.83
544800 AMBULANCE SERVICES	6,000.00	543.03	632.09	10.53		5,367.91
544900 DENTAL SERVICES	36,750.00	4,000.00	10,000.00	27.21		26,750.00
545000 LABORATORY SERVICES	13,406.24	462.17	1,458.08	10.88		11,948.16
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	18,704.00	114.00	3,574.37	19.11		15,129.63
548700 REFUSE/RECYCLING	780.00	33.60	120.39	15.43		659.61
549100 LAUNDRY SERVICES	145,733.04	20,099.04	28,968.00	19.88		116,765.04
549500 HAZARDOUS WASTE DISPOSAL	2,208.00	205.00	205.00	9.28		2,003.00
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	10,402.36	15,011.99	18.22		67,378.14
554903 RENTAL/MTNCE CONTRACT-DAS	471,498.98	77,148.67	154,297.34	32.72		317,201.64
555100 DATA PROC SOFTW LIC FEE	22,090.42	5,352.15	5,352.15	24.23		16,738.27
555340 COTS MAINTENANCE	580.00			0.00		580.00
555540 SAAS MAINTENANCE	70,715.60	6,710.55	20,131.65	28.47		50,583.95
556100 INSURANCE EXPENSE	23,627.77	10,179.20	10,179.20	43.08		13,448.57
559115 RECORDS MANAGEMENT STORAGE O	180.00	15.40	30.80	17.11		149.20

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		4,520,536.42	397,954.00	674,930.97	14.93	4,872.41	3,840,733.04
570000 TRAVEL EXPENSES							
571100	LODGING	5,100.00	330.00	600.00	11.76		4,500.00
571800	MEALS - TRAVEL STATUS	900.00	244.83	244.83	27.20		655.17
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	885.50	1,903.65	31.73		4,096.35
574500	PERSONAL VEHICLE MILEAGE	2,775.00	1,398.40	1,398.40	50.39		1,376.60
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		15,875.00	2,858.73	4,146.88	26.12	0.00	11,728.12
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		6,475.45	6.48		93,524.55
Major Account 580000 Total		100,000.00	0.00	6,475.45	6.48	0.00	93,524.55
BUDGETED EXPENDITURES TOTAL		<u>24,749,112.78</u>	<u>1,781,270.56</u>	<u>3,478,708.05</u>	<u>14.06</u>	<u>753,285.42</u>	<u>20,517,119.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>9,815,906.30</u>	<u>712,870.42</u>	<u>1,550,860.61</u>	<u>15.80</u>	<u>460,873.18</u>	<u>7,804,172.51</u>
2	CASH FUNDS	<u>4,638,412.00</u>	<u>356,829.59</u>	<u>612,620.61</u>	<u>13.21</u>	<u>4,330.36</u>	<u>4,021,461.03</u>
4	FEDERAL FUNDS	<u>10,294,794.48</u>	<u>711,570.55</u>	<u>1,315,226.83</u>	<u>12.78</u>	<u>288,081.88</u>	<u>8,691,485.77</u>
BUDGETED EXPENDITURES TOTAL		<u>24,749,112.78</u>	<u>1,781,270.56</u>	<u>3,478,708.05</u>	<u>14.06</u>	<u>753,285.42</u>	<u>20,517,119.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	186,107.04-	21,899.68-	46,682.33-	25.08		139,424.71-
Major Account 460000 Total		186,107.04-	21,899.68-	46,682.33-	25.08	0.00	139,424.71-
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-	1,270.24-	2,708.60-	15.65		14,595.40-
471120	MTNCE-INSURANCE	13,980.00-	840.13-	2,545.72-	18.21		11,434.28-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	70+ COMP NURSING PER DIEM	9,933,343.46-	929,088.23-	1,911,015.45-	19.24		8,022,328.01-
471127	MEDICARE B	25,368.00-		9,809.42-	38.67		15,558.58-
471147	MAINTENANCE OF RESIDENTS	4,153,600.00-	349,789.23-	624,232.31-	15.03		3,529,367.69-
474100	GENERAL BUSINESS FEES	40.00-		5.25-	13.13		34.75-
Major Account 470000 Total		14,147,007.46-	1,280,987.83-	2,550,316.75-	18.03	0.00	11,596,690.71-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	242,604.00-	21,256.91-	43,006.28-	17.73		199,597.72-
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-	21,256.91-	43,006.28-	17.21	0.00	206,901.72-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,324,144.42-	2,640,005.36-	18.10	0.00	11,943,017.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,262,860.00-	359,622.55-	645,161.10-	15.13		3,617,698.90-
4	FEDERAL FUNDS	10,320,162.50-	964,521.87-	1,994,844.26-	19.33		8,325,318.24-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,324,144.42-	2,640,005.36-	18.10	0.00	11,943,017.14-

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Program 558 DPI TRUST FUNDS

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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							
521200	COM EXPENSE - VOICE/DATA		157.99	315.98	0.00		315.98-
521800	CASH SHORT ADJUSTMENT		51.46	131.76	0.00		131.76-
522100	DUES & SUBSCRIPTION EXP		538.20	773.20	0.00		773.20-
522800	E-COMMERCE OPER EXP		432.80	869.02	0.00		869.02-
527600	REP & MAINT-HOUSE/INST E		333.83	333.83	0.00	194.10	527.93-
531100	OFFICE SUPPLIES EXPENSE		267.33	372.66	0.00		372.66-
532100	NON-CAPITALIZED EQUIP PU		12,384.32	13,880.30	0.00		13,880.30-
533100	HOUSEHOLD & INSTIT EXP		1,172.72	3,844.61	0.00	194.10-	3,650.51-
533900	FOOD EXPENSE-INSTITUTIONS		1,762.25	5,045.79	0.00		5,045.79-
534600	ED & RECREATIONAL SUP EX		4,837.95	8,581.77	0.00		8,581.77-
534901	SUPPLIES FOR RESALE		19,169.47	41,413.39	0.00	1,616.22	43,029.61-
554100	DATA SERVICES		3,044.25	6,088.50	0.00		6,088.50-
555100	DATA PROC SOFTW LIC FEE		1,156.00	1,734.00	0.00		1,734.00-
559100	OTHER OPERATING EXP		21.00	42.95	0.00		42.95-
Major Account 520000 Total		0.00	45,329.57	83,427.76	0.00	1,616.22	85,043.98-
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	45,329.57	83,427.76	0.00	78,808.22	162,235.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		45,329.57	83,427.76	0.00	78,808.22	162,235.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,329.57	83,427.76	0.00	78,808.22	162,235.98-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		25,442.96-	50,794.09-	0.00		50,794.09
474100	GENERAL BUSINESS FEES		4.59-	20.15-	0.00		20.15

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total		0.00	25,447.55-	50,814.24-	0.00	0.00	50,814.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,276.65-	6,613.56-	0.00		6,613.56
483300	EQUIPMENT LEASE OR RENTA			266.50-	0.00		266.50
483400	OTHER RENTAL REVENUE			1,153.40-	0.00		1,153.40
484100	OPERATING DONATIONS & CO		8,494.65-	33,747.89-	0.00		33,747.89
486400	CASH OVER ADJUSTMENT		25.07-	123.55-	0.00		123.55
Major Account 480000 Total		0.00	11,796.37-	41,904.90-	0.00	0.00	41,904.90
UNBUDGETED REVENUE TOTAL		0.00	37,243.92-	92,719.14-	0.00	0.00	92,719.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		37,243.92-	92,719.14-	0.00		92,719.14
UNBUDGETED REVENUE TOTAL		0.00	37,243.92-	92,719.14-	0.00	0.00	92,719.14

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

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 16.99

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	0.00		30,157.75-
582400	MACHINERY & EQUIPMENT				0.00	11,571.00	11,571.00-
Major Account 580000 Total		0.00	0.00	30,157.75	0.00	11,571.00	41,728.75-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	30,157.75	0.00	11,571.00	41,728.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
32B	CONSTRUCTION PROJ			30,157.75	0.00	11,571.00	41,728.75-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	30,157.75	0.00	11,571.00	41,728.75-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,162.54-	20,652.70-	0.00		20,652.70
Major Account 480000 Total		0.00	10,162.54-	20,652.70-	0.00	0.00	20,652.70
BUDGETED REVENUE TOTAL		0.00	10,162.54-	20,652.70-	0.00	0.00	20,652.70
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		10,162.54-	20,652.70-	0.00		20,652.70
BUDGETED REVENUE TOTAL		0.00	10,162.54-	20,652.70-	0.00	0.00	20,652.70

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- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	88,320.13	166,150.53	10.96	45,120.00	1,305,385.47
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE		6,202.05	10,335.87	0.00	2,814.13	13,150.00-
512200	SICK LEAVE EXPENSE		1,247.06	4,142.59	0.00	1,923.38	6,065.97-
512300	HOLIDAY LEAVE EXPENSE			9,699.83	0.00	5,622.61	15,322.44-
512700	INJURY LEAVE EXPENSE		3,127.24	4,792.69	0.00	1,423.20	6,215.89-
	Personal Services Subtotal	1,526,656.00	98,896.48	195,121.51	12.78	56,903.32	1,274,631.17
515100	RETIREMENT PLANS EXPENSE	112,000.00	7,405.32	14,610.60	13.05	4,260.88	93,128.52
515200	FICA EXPENSE	110,000.00	6,946.58	13,698.20	12.45	3,987.36	92,314.44
515500	HEALTH INSURANCE EXPENSE	350,000.00	24,047.26	48,094.52	13.74		301,905.48
516300	EMPLOYEE ASSISTANCE PRO	400.00		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	76.42		5,894.00
	Major Account 510000 Total	2,126,056.00	137,295.64	290,920.63	13.68	65,151.56	1,769,983.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	298.86	615.87	3.85		15,384.13
521400	CIO CHARGES	55,000.00	1,108.65	4,615.80	8.39		50,384.20
521500	PUBLICATION & PRINT EXP	13,000.00	261.71	365.17	2.81		12,634.83
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	2,960.26	11.84		22,039.74
524700	RENT EXP-OTHER REAL PROP	4,000.00		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	779.74	9.75		7,220.26
527201	REP & MAINT-DIV VEHICLE	7,000.00	428.05	531.04	7.59		6,468.96
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	1,328.43	1,530.24	10.93		12,469.76
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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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

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	2.86		6,800.01
541100	ACCTG & AUDITING SERVICES	7,000.00		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	13,559.53	19,559.53	10.29		170,440.47
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
559101	OP EXP - MERCH FEES		110.57-	110.57-	0.00		110.57
559102	OP EXP -NE.GOV	10,000.00			0.00		10,000.00
Major Account 520000 Total		569,439.15	18,744.66	37,764.07	6.63	0.00	531,675.08
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	2,023.28	3,882.59	19.41		16,117.41
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	6,500.00	252.00	429.80	6.61		6,070.20
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	16,400.15	33,251.23	11.88		246,748.77
573101	DIV-OWNED TRANSPORT		5,301.85	6,944.99	0.00		6,944.99-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	54.38	1,228.44	12.28		8,771.56
575100	MISC TRAVEL EXPENSE	6,200.00		716.12	11.55		5,483.88
Major Account 570000 Total		325,000.00	24,031.66	46,453.17	14.29	0.00	278,546.83
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		3,062,395.15	180,071.96	375,137.87	12.25	65,151.56	2,622,105.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,062,395.15	180,071.96	375,137.87	12.25	65,151.56	2,622,105.72
BUDGETED EXPENDITURES TOTAL		3,062,395.15	180,071.96	375,137.87	12.25	65,151.56	2,622,105.72

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

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		150.00-	220.00-	0.00		220.00
475114	RECIPROCAL LICENSE		4,650.00-	7,473.00-	0.00		7,473.00
475115	LICENSE RENEWALS			270.00-	0.00		270.00
475116	NEW LICENSES		10,961.50-	24,967.00-	0.00		24,967.00
475117	REGISTRATION CODE TRNG		380.00-	460.00-	0.00		460.00
475118	INSPECTION FEE		188,535.00-	343,610.50-	0.00		343,610.50
475200	EXAMINATION FEES		22,685.00-	37,040.00-	0.00		37,040.00
Major Account 470000 Total		0.00	227,361.50-	414,040.50-	0.00	0.00	414,040.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,606.23-	3,179.70-	0.00		3,179.70
486600	CREDIT CARD CLEARING		4,853.50	27,167.00-	0.00		27,167.00
Major Account 480000 Total		0.00	3,247.27	30,346.70-	0.00	0.00	30,346.70
BUDGETED REVENUE TOTAL		0.00	224,114.23-	444,387.20-	0.00	0.00	444,387.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		224,114.23-	444,387.20-	0.00		444,387.20
BUDGETED REVENUE TOTAL		0.00	224,114.23-	444,387.20-	0.00	0.00	444,387.20

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		205,831.62-	445,192.51-	0.00		445,192.51
Major Account 480000 Total		0.00	205,831.62-	445,192.51-	0.00	0.00	445,192.51
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>205,831.62-</u>	<u>445,192.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,192.51</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		205,831.62-	445,192.51-	0.00		445,192.51
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>205,831.62-</u>	<u>445,192.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,192.51</u>

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Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	95,478.46-	16,456.71-	3.29-	44,604.72	471,851.99
511200	TEMPORARY SALARIES-WAGE		9,620.28	41,549.29	0.00	15,376.06	56,925.35-
511300	OVERTIME PAYMENTS		7,619.25-	11,583.74	0.00	5,723.48	17,307.22-
511400	ON CALL PAY		137.46	137.46	0.00		137.46-
511800	COMPENSATORY TIME PAID		2,313.46-	1,527.55-	0.00	277.78	1,249.77
512100	VACATION LEAVE EXPENSE		6,268.36-	1,875.45-	0.00	1,768.67	106.78
512200	SICK LEAVE EXPENSE		142.70-	1,882.22	0.00	1,201.87	3,084.09-
512300	HOLIDAY LEAVE EXPENSE		5,726.18-	1,821.86	0.00	4,283.30	6,105.16-
	Personal Services Subtotal	500,000.00	107,790.67-	37,114.86	7.42	73,235.88	389,649.26
515100	RETIREMENT PLANS EXPENSE	25,000.00	8,960.33-	1,391.79-	5.57-	3,859.77	22,532.02
515200	FICA EXPENSE	25,000.00	9,018.92-	1,653.33-	6.61-	3,777.11	22,876.22
515500	HEALTH INSURANCE EXPENSE	55,000.00	20,451.70-	4,965.35-	9.03-		59,965.35
516300	EMPLOYEE ASSISTANCE PRO			239.41	0.00		239.41-
516500	WORKERS COMP PREMIUMS			2,689.46	0.00		2,689.46-
	Major Account 510000 Total	605,000.00	146,221.62-	32,033.26	5.29	80,872.76	492,093.98
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			40.83	0.00		40.83-
521500	PUBLICATION & PRINT EXP		4.98	6.73	0.00		6.73-
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	694.26-	279.99-	5.60-		5,279.99
532200	PERSONAL COMPUTING EQUIPMENT		1,575.80	1,575.80	0.00	8,235.50	9,811.30-
533100	HOUSEHOLD & INSTIT EXP			135.95	0.00		135.95-
534900	MISCELLANEOUS SUP EXP	500,000.00		166,001.15	33.20	180,497.20	153,501.65
538100	VEHICLE & EQUIP SUP EXP		1,424.91	5,817.32	0.00		5,817.32-
554900	OTHER CONTRACTUAL SERVICES	1,000,000.00	348,373.07	691,222.14	69.12	145,913.22	162,864.64
555510	SAAS SUBSCRIPTION FEES	60,000.00	4,200.00-	4,200.00-	7.00-		64,200.00
555520	SAAS IMPLEMENTATION				0.00	106,250.00	106,250.00-
	Major Account 520000 Total	1,575,000.00	346,484.50	860,319.93	54.62	440,895.92	273,784.15
570000 TRAVEL EXPENSES							
571100	LODGING	60,000.00	10,996.49	42,795.32	71.33		17,204.68

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Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	60,000.00	35.00-	21,986.20	36.64		38,013.80
572100	COMMERCIAL TRANSPORTATIO		687.91-	2,412.09	0.00		2,412.09-
573100	STATE-OWNED TRANSPORT	5,000.00	733.00	889.45	17.79		4,110.55
574500	PERSONAL VEHICLE MILEAGE	10,000.00		3,719.80	37.20		6,280.20
574600	CONTRACTUAL SERV - TRAVEL EXP	30,000.00		3,450.00	11.50		26,550.00
Major Account 570000 Total		165,000.00	11,006.58	75,252.86	45.61	0.00	89,747.14
580000 CAPITAL OUTLAY							
584500	AIRCRAFT & EQUIPMENT			112,761.36	0.00	86,431.36	199,192.72-
Major Account 580000 Total		0.00	0.00	112,761.36	0.00	86,431.36	199,192.72-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	38,396,215.19	21,694,367.39	35,518,448.75	92.51		2,877,766.44
599100	OTHER GOVERNMENT AID	26,305,735.47	1,461,316.29	3,014,052.10	11.46		23,291,683.37
Major Account 590000 Total		64,701,950.66	23,155,683.68	38,532,500.85	59.55	0.00	26,169,449.81
BUDGETED EXPENDITURES TOTAL		67,046,950.66	23,366,953.14	39,612,868.26	59.08	608,200.04	26,825,882.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,339,782.38	339,500.64	905,613.52	16.96	597,185.04	3,836,983.82
2	CASH FUNDS	23,310,953.09	1,048,608.95	2,904,329.83	12.46	11,015.00	20,395,608.26
4	FEDERAL FUNDS	38,396,215.19	21,978,843.55	35,802,924.91	93.25		2,593,290.28
BUDGETED EXPENDITURES TOTAL		67,046,950.66	23,366,953.14	39,612,868.26	59.08	608,200.04	26,825,882.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,406,910.32-	35,795,220.90-	0.00		35,795,220.90
Major Account 460000 Total		0.00	21,406,910.32-	35,795,220.90-	0.00	0.00	35,795,220.90
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			62,004.86-	0.00		62,004.86

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Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	62,004.86-	0.00	0.00	62,004.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,406,910.32-</u>	<u>35,857,225.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,857,225.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>23,447.04-</u>	<u>23,447.04-</u>	<u>0.00</u>		<u>23,447.04</u>
2 CASH FUNDS		<u>23,447.04</u>	<u>38,557.82-</u>	<u>0.00</u>		<u>38,557.82</u>
4 FEDERAL FUNDS		<u>21,406,910.32-</u>	<u>35,795,220.90-</u>	<u>0.00</u>		<u>35,795,220.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,406,910.32-</u>	<u>35,857,225.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,857,225.76</u>

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,600,831.00	523,629.04	980,073.58	10.21	273,456.74	8,347,300.68
511200	TEMPORARY SALARIES-WAGE		20,904.94	38,686.89	0.00	9,841.74	48,528.63-
511300	OVERTIME PAYMENTS		13,937.01	43,579.24	0.00	17,023.59	60,602.83-
511500	SHIFT DIFFERENTIAL PYMT		451.35	906.75	0.00	277.20	1,183.95-
511800	COMPENSATORY TIME PAID		6,062.90	16,311.31	0.00	4,579.43	20,890.74-
512100	VACATION LEAVE EXPENSE		38,465.37	84,346.40	0.00	26,760.21	111,106.61-
512200	SICK LEAVE EXPENSE		25,042.93	43,742.96	0.00	12,246.04	55,989.00-
512300	HOLIDAY LEAVE EXPENSE			62,359.16	0.00	36,905.09	99,264.25-
512400	MILITARY LEAVE EXPENSE		14,117.75	26,292.79	0.00	7,925.92	34,218.71-
512500	FUNERAL LEAVE EXPENSE		626.01	626.01	0.00		626.01-
512600	CIVIL LEAVE EXPENSE			122.68	0.00	24.53	147.21-
	Personal Services Subtotal	9,600,831.00	643,237.30	1,297,047.77	13.51	389,040.49	7,914,742.74
515100	RETIREMENT PLANS EXPENSE	721,209.83	46,390.55	93,649.46	12.99	28,132.43	599,427.94
515200	FICA EXPENSE	733,316.07	46,589.28	94,064.05	12.83	28,235.41	611,016.61
515500	HEALTH INSURANCE EXPENSE	2,518,496.06	129,646.28	256,724.44	10.19		2,261,771.62
516300	EMPLOYEE ASSISTANCE PRO	1,746.20		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	194.92		9,491.51-
	Major Account 510000 Total	13,615,599.16	865,863.41	1,762,712.24	12.95	445,408.33	11,407,478.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	15.68	1,060.70-	70.71-		2,560.70
521200	COM EXPENSE - VOICE/DATA	10,000.00	473.32	1,938.41	19.38		8,061.59
521400	CIO CHARGES	768,500.00		2,404.83	.31		766,095.17
521500	PUBLICATION & PRINT EXP	8,000.00	612.41	520.53-	6.51-		8,520.53
521900	AWARDS EXPENSE	5,200.00	1,994.50	1,994.50	38.36		3,205.50
522100	DUES & SUBSCRIPTION EXP	68,000.00		15,035.00	22.11		52,965.00
522200	CONFERENCE REGISTRATION	4,050.00		23,200.00	572.84		19,150.00-
523100	UTILITIES EXPENSE	3,700.00		7,105.32-	192.04-		10,805.32
523201	NATURAL GAS	655,000.00	13,102.92	28,837.22	4.40		626,162.78
523202	ELECTRICITY	1,719,582.00	175,639.36	344,717.77	20.05		1,374,864.23
523203	WATER	123,000.00	12,550.56	24,562.43	19.97		98,437.57
523204	SEWER	89,000.00	9,656.77	18,876.92	21.21		70,123.08

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523207 PROPANE	500.00			0.00		500.00
523600 INTEREST EXPENSE			3.35	0.00		3.35-
524600 RENT EXPENSE-BUILDINGS	100,000.00	7,627.20	15,254.40	15.25		84,745.60
525500 RENT EXP-OTHER PERS PROP	12,000.00	5,000.00	14,500.00	120.83		2,500.00-
526100 REP & MAINT-REAL PROPERT	3,000,000.00	189,483.92	359,491.05	11.98	163,991.70	2,476,517.25
527200 REP & MAINT-MOTOR VEHICL	43,000.00	5,208.81	11,886.41	27.64		31,113.59
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
531100 OFFICE SUPPLIES EXPENSE	67,500.00	1,959.70	3,406.89	5.05	211.75	63,881.36
531200 IT SUPPLIES	7,000.00		69.00	.99		6,931.00
532100 NON-CAPITALIZED EQUIP PU	807,034.60	55,094.97	99,755.51	12.36	113,098.13	594,180.96
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	0.00		14.99-
532290 RADIO EQUIP			450.00	0.00	1,432.00	1,882.00-
533100 HOUSEHOLD & INSTIT EXP	223,009.10	25,186.82	41,871.18	18.78	24,318.58	156,819.34
534500 AGRICULTURAL SUPPLIES EX	30,137.50	9,562.96	14,188.02	47.08		15,949.48
534600 ED & RECREATIONAL SUP EX	7,000.00		828.96	11.84		6,171.04
534800 CONST & MAINT SUP EXP	254,823.70	21,408.20	43,474.82	17.06	74,657.11	136,691.77
534900 MISCELLANEOUS SUP EXP	20,000.00	3,591.04	4,265.74	21.33	13,166.38	2,567.88
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	18,052.44	30,954.68	77.39	563.88	8,481.44
541100 ACCTG & AUDITING SERVICES	75,000.00		17,031.20	22.71		57,968.80
541200 PURCHASING ASSESSMENT		13,397.60	13,397.60	0.00		13,397.60-
542100 SOS TEMP SERV - PERSONNEL			23,344.50	0.00		23,344.50-
542500 ENG & ARCH SERVICES	260,000.00	87,703.87	193,832.07	74.55	3,900.00	62,267.93
543500 MGT CONSULTANT SERVICES		39,627.30	96,250.33	0.00	40,655.00	136,905.33-
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES		787.12	997.82	0.00	7,402.77	8,400.59-
545200 MEDICAL ASSESSMENT SERV	2,000.00		15,400.00	770.00		13,400.00-
547901 JANITORIAL SERVICES	45,000.00	3,600.00	7,200.00	16.00		37,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	72,000.00	15,653.98	122,702.03	170.42	19,215.49	69,917.52-
548600 PEST CONTROL	17,500.00	6,454.93	12,571.16	71.84	1,277.06	3,651.78
548700 REFUSE/RECYCLING	75,500.00	16,918.82	37,029.64	49.05	13,858.63	24,611.73
548800 FIRE EXTINGUISHERS	40,000.00	8,386.25	37,734.00	94.34	1,151.50	1,114.50
548900 WEED CONTROL	12,000.00	10,296.05	15,307.10	127.56	25,496.05	28,803.15-
549100 LAUNDRY SERVICES	3,000.00	93.57	1,091.51	36.38	349.60	1,558.89

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549200	JANITORIAL/SECURITY SRVS	1,330,000.00	146,117.15	275,823.69	20.74	12,618.71	1,041,557.60
549500	HAZARDOUS WASTE DISPOSAL	70,000.00		4,591.57	6.56	5,046.63	60,361.80
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	17,590.00	10,388.21	.93		1,108,787.69
555200	SOFTWARE - NEW PURCHASES	7,500.00	418.82	815.64	10.88		6,684.36
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	41.26		163,354.75
559100	OTHER OPERATING EXP	340,977.07	897.70	1,536.39	.45		339,440.68
Major Account 520000 Total		12,036,302.92	924,164.74	2,095,098.29	17.41	541,886.47	9,399,318.16
570000 TRAVEL EXPENSES							
571100	LODGING	18,700.00	2,857.40	2,923.84	15.64	96.00	15,680.16
571600	MEALS - TAXABLE	150.00			0.00		150.00
571800	MEALS - TRAVEL STATUS	7,474.35	1,008.50	1,063.10	14.22		6,411.25
572100	COMMERCIAL TRANSPORTATIO	10,054.40	2,452.79	2,452.79	24.40		7,601.61
573100	STATE-OWNED TRANSPORT	7,500.00		1,447.60	19.30		6,052.40
574500	PERSONAL VEHICLE MILEAGE	6,650.00	1,400.68	1,707.72	25.68		4,942.28
575100	MISC TRAVEL EXPENSE	2,550.00	17.21	17.21	.67		2,532.79
Major Account 570000 Total		53,078.75	7,736.58	9,612.26	18.11	96.00	43,370.49
580000 CAPITAL OUTLAY							
580600	IMPROVEMENTS TO LAND			5,824.50	0.00		5,824.50-
580900	INFRASTRUCTURE	70,568.62	134,814.41	220,664.62	312.70		150,096.00-
581500	IMPROVEMENTS TO BUILDINGS	2,025,000.00	384,411.10	854,146.43	42.18	244,647.24	926,206.33
582400	MACHINERY & EQUIPMENT	15,000.00	49,767.80	49,767.80	331.79	82,631.43	117,399.23-
583000	FURNITURE AND OFFICE EQUIPMENT	100,000.00		2,159.31	2.16		97,840.69
583470	PERSONAL COMPUTING EQUIPMENT		6,642.37	13,202.37	0.00		13,202.37-
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	8.09	8,900.00	96,800.00
586900	OTHER FIXED ASSETS	1,043,274.39	79,990.20	79,990.20	7.67	201,468.69	761,815.50
587000	OTHER CAPITAL OUTLAYS	292,023.00	116,737.75	177,862.75	60.91	43,957.86	70,202.39
587500	CIP - IMPROV TO BUILD			10,774.46	0.00		10,774.46-

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Major Account 580000 Total		3,690,866.01	772,363.63	1,423,692.44	38.57	591,599.62	1,675,573.95
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		29,439,827.58	2,570,128.36	5,291,115.23	17.97	1,578,990.42	22,569,721.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,741,328.01	263,284.91	647,271.74	13.65	105,304.49	3,988,751.78
2	CASH FUNDS	1,662,706.39	36,577.33	48,752.62	2.93	92,221.77	1,521,732.00
4	FEDERAL FUNDS	23,035,793.18	2,270,266.12	4,595,090.87	19.95	1,381,464.16	17,059,238.15
BUDGETED EXPENDITURES TOTAL		29,439,827.58	2,570,128.36	5,291,115.23	17.97	1,578,990.42	22,569,721.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,276,949.64-	5,210,487.49-	0.00		5,210,487.49
465100	NONGRANT REIMBURSEMENTS			17,500.00-	0.00		17,500.00
Major Account 460000 Total		0.00	2,276,949.64-	5,227,987.49-	0.00	0.00	5,227,987.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,469.16-	4,866.14-	0.00		4,866.14
483100	HOUSING & DORM RENTAL RE		19,503.75-	42,130.44-	0.00		42,130.44
483200	BUILDING & SPACE RENTAL		200.00-	200.00-	0.00		200.00
486600	CREDIT CARD CLEARING		8,824.78-	5,783.55-	0.00		5,783.55
Major Account 480000 Total		0.00	31,997.69-	52,980.13-	0.00	0.00	52,980.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		18,373.32-	18,612.52-	0.00		18,612.52
Major Account 490000 Total		0.00	18,373.32-	18,612.52-	0.00	0.00	18,612.52
BUDGETED REVENUE TOTAL		0.00	2,327,320.65-	5,299,580.14-	0.00	0.00	5,299,580.14

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,373.32-	18,612.52-	0.00		18,612.52
2	CASH FUNDS		31,997.69-	70,480.13-	0.00		70,480.13
4	FEDERAL FUNDS		2,276,949.64-	5,210,487.49-	0.00		5,210,487.49
BUDGETED REVENUE TOTAL		0.00	2,327,320.65-	5,299,580.14-	0.00	0.00	5,299,580.14

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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	2,703,609.00	122,436.51	227,626.08	8.42	64,121.79	2,411,861.13
511300 OVERTIME PAYMENTS		619.91	4,262.05	0.00	1,887.62	6,149.67-
511400 ON CALL PAY		2,845.20	7,551.84	0.00	2,365.45	9,917.29-
511800 COMPENSATORY TIME PAID		762.87	1,744.65	0.00	960.82	2,705.47-
512100 VACATION LEAVE EXPENSE		7,407.85	32,624.64	0.00	11,710.62	44,335.26-
512200 SICK LEAVE EXPENSE		5,628.44	9,611.66	0.00	2,930.55	12,542.21-
512300 HOLIDAY LEAVE EXPENSE		522.68-	13,927.89	0.00	8,783.33	22,711.22-
512400 MILITARY LEAVE EXPENSE		190.38	951.90	0.00	152.30	1,104.20-
512500 FUNERAL LEAVE EXPENSE		1,922.16	1,922.16	0.00		1,922.16-
Personal Services Subtotal	2,703,609.00	141,290.64	300,222.87	11.10	92,912.48	2,310,473.65
515100 RETIREMENT PLANS EXPENSE	165,000.00	10,579.72	22,480.60	13.62	6,957.30	135,562.10
515200 FICA EXPENSE	163,000.00	10,149.07	21,439.41	13.15	6,563.14	134,997.45
515500 HEALTH INSURANCE EXPENSE	520,000.00	29,567.70	62,940.17	12.10		457,059.83
516300 EMPLOYEE ASSISTANCE PRO	700.00		457.38	65.34		242.62
516500 WORKERS COMP PREMIUMS	33,000.00		5,138.28	15.57		27,861.72
Major Account 510000 Total	3,585,309.00	191,587.13	412,678.71	11.51	106,432.92	3,066,197.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	75.19	861.71-	30.78-		3,661.71
521300 FREIGHT EXPENSE	400.00	17.70	78.69	19.67	65.51	255.80
521400 CIO CHARGES	250,561.52	18,467.59	29,511.33	11.78		221,050.19
521500 PUBLICATION & PRINT EXP	7,050.00	141.71	1,614.95-	22.91-		8,664.95
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	5,050.00	12,775.00	638.75		10,775.00-
522200 CONFERENCE REGISTRATION	8,680.00			0.00		8,680.00
523201 NATURAL GAS	2,000.00	39.68	77.06	3.85		1,922.94
523202 ELECTRICITY	27,000.00	2,375.60	4,634.48	17.16		22,365.52
523203 WATER	1,800.00		417.82	23.21		1,382.18
523204 SEWER	700.00		116.72	16.67		583.28
524600 RENT EXPENSE-BUILDINGS	1,200.00		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	60.00	16.67	30.00	270.00

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	800.00	541.87	541.87	67.73		258.13
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	1,909.57	3,399.69	18.36		15,120.31
531200 IT SUPPLIES		31.34	31.34	0.00		31.34-
532200 PERSONAL COMPUTING EQUIPMENT	31,000.00	1,575.80	2,584.77	8.34		28,415.23
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	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	20.77		16,242.20
541200 PURCHASING ASSESSMENT	3,000.00	3,349.40	3,349.40	111.65		349.40-
547902 SECURITY SERVICES	6,120.00			0.00		6,120.00
548600 PEST CONTROL	560.00	55.17	110.34	19.70		449.66
548700 REFUSE/RECYCLING	400.00	33.62	67.24	16.81	67.24	265.52
549200 JANITORIAL/SECURITY SRVS	18,000.00	3,074.40	4,611.60	25.62		13,388.40
554100 DATA SERVICES	2,000.00	178.44	356.88	17.84		1,643.12
554900 OTHER CONTRACTUAL SERVICES	20,000.00		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	36,947.08	74,596.71	8.65	162.75	787,712.06
570000 TRAVEL EXPENSES						
571100 LODGING	40,600.00	1,615.77	7,880.98	19.41		32,719.02
571600 MEALS - TAXABLE	3,200.00			0.00		3,200.00
571800 MEALS - TRAVEL STATUS	11,400.00	1,253.80	1,517.80	13.31		9,882.20
572100 COMMERCIAL TRANSPORTATIO	19,000.00	1,099.94	5,216.67	27.46		13,783.33
573100 STATE-OWNED TRANSPORT	14,610.00	1,195.49	3,074.72	21.05		11,535.28
574500 PERSONAL VEHICLE MILEAGE	2,900.00	272.08	272.08	9.38		2,627.92
574600 CONTRACTUAL SERV - TRAVEL EXP	13,150.00	775.38	3,466.42	26.36		9,683.58
575100 MISC TRAVEL EXPENSE	1,700.00	423.50	523.50	30.79		1,176.50
Major Account 570000 Total	106,560.00	6,635.96	21,952.17	20.60	0.00	84,607.83
590000 GOVERNMENT AID						

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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA	3,473,444.00	1,126,688.14	2,307,629.65	66.44		1,165,814.35
599100 OTHER GOVERNMENT AID	719,330.92	183,552.59	218,757.60	30.41		500,573.32
Major Account 590000 Total	4,192,774.92	1,310,240.73	2,526,387.25	60.26	0.00	1,666,387.67
BUDGETED EXPENDITURES TOTAL	8,747,115.44	1,545,410.90	3,035,614.84	34.70	106,595.67	5,604,904.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,227,001.37	44,376.61	111,599.51	9.10	20,999.27	1,094,402.59
2 CASH FUNDS	890,346.83	15,233.09	41,093.86	4.62	12,268.24	836,984.73
4 FEDERAL FUNDS	6,629,767.24	1,485,801.20	2,882,921.47	43.48	73,328.16	3,673,517.61
BUDGETED EXPENDITURES TOTAL	8,747,115.44	1,545,410.90	3,035,614.84	34.70	106,595.67	5,604,904.93

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

461100 OPERATING FED GRANTS & C		1,535,224.69-	2,991,315.80-	0.00		2,991,315.80
Major Account 460000 Total	0.00	1,535,224.69-	2,991,315.80-	0.00	0.00	2,991,315.80

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		107.44-	290.54-	0.00		290.54
486500 MISCELLANEOUS ADJUSTMENT		2,868.13-	2,868.13-	0.00		2,868.13
Major Account 480000 Total	0.00	2,975.57-	3,158.67-	0.00	0.00	3,158.67
BUDGETED REVENUE TOTAL	0.00	1,538,200.26-	2,994,474.47-	0.00	0.00	2,994,474.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		107.44-	290.54-	0.00		290.54
4 FEDERAL FUNDS		1,538,092.82-	2,994,183.93-	0.00		2,994,183.93
BUDGETED REVENUE TOTAL	0.00	1,538,200.26-	2,994,474.47-	0.00	0.00	2,994,474.47

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

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	7,593.00	160,954.50	11.44		1,245,946.91
Major Account 590000 Total		1,406,901.41	7,593.00	160,954.50	11.44	0.00	1,245,946.91
BUDGETED EXPENDITURES TOTAL		1,406,901.41	7,593.00	160,954.50	11.44	0.00	1,245,946.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,406,901.41	7,593.00	160,954.50	11.44		1,245,946.91
BUDGETED EXPENDITURES TOTAL		1,406,901.41	7,593.00	160,954.50	11.44	0.00	1,245,946.91

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

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	.64		1,951,000.72
Major Account 520000 Total		11,963,480.72	0.00	12,480.00	.10	0.00	11,951,000.72
BUDGETED EXPENDITURES TOTAL		11,963,480.72	0.00	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	.10		11,951,000.72
BUDGETED EXPENDITURES TOTAL		11,963,480.72	0.00	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 16.99

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		3,160.63	10,590.59	0.00		10,590.59-
Major Account 520000 Total		0.00	3,160.63	10,590.59	0.00	0.00	10,590.59-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		71,678.78	237,644.67	0.00		237,644.67-
Major Account 580000 Total		0.00	71,678.78	237,644.67	0.00	0.00	237,644.67-
BUDGETED EXPENDITURES TOTAL		0.00	74,839.41	248,235.26	0.00	0.00	248,235.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		74,839.41	243,451.79	0.00		243,451.79-
4	FEDERAL FUNDS			4,783.47	0.00		4,783.47-
BUDGETED EXPENDITURES TOTAL		0.00	74,839.41	248,235.26	0.00	0.00	248,235.26-

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

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	4.74		741,376.00
Major Account 520000 Total		778,297.60	0.00	36,921.60	4.74	0.00	741,376.00
BUDGETED EXPENDITURES TOTAL		778,297.60	0.00	36,921.60	4.74	0.00	741,376.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	778,297.60		36,921.60	4.74		741,376.00
BUDGETED EXPENDITURES TOTAL		778,297.60	0.00	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-	0.00		36,921.60
Major Account 460000 Total		0.00	0.00	36,921.60-	0.00	0.00	36,921.60
BUDGETED REVENUE TOTAL		0.00	0.00	36,921.60-	0.00	0.00	36,921.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			36,921.60-	0.00		36,921.60
BUDGETED REVENUE TOTAL		0.00	0.00	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 16.99

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		64,458.52	416,220.66	0.00		416,220.66-
Major Account 520000 Total	0.00	64,458.52	416,220.66	0.00	0.00	416,220.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,458.52	416,220.66	0.00	0.00	416,220.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,458.52	416,220.66	0.00		416,220.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,458.52	416,220.66	0.00	0.00	416,220.66-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		158,111.84-	335,018.32-	0.00		335,018.32
Major Account 450000 Total	0.00	158,111.84-	335,018.32-	0.00	0.00	335,018.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,459,125.86-	5,287,808.08-	0.00		5,287,808.08
481200 GAIN OR LOSS-SALE OF INV		3,925,155.68-	30,652,521.39-	0.00		30,652,521.39
483402 UNIV LAND MGT			16,921.76	0.00		16,921.76-
483403 UNIV-AG LAND MGT			5,909.10	0.00		5,909.10-
484822 FEDERAL MINERAL DEPOSIT		1,101.87-	2,193.21-	0.00		2,193.21
484823 OIL & GAS ROYALTIES		85,313.72-	173,708.16-	0.00		173,708.16
484826 Colorado O & G Royalties		2,953.73-	31,373.46-	0.00		31,373.46
Major Account 480000 Total	0.00	5,473,650.86-	36,124,773.44-	0.00	0.00	36,124,773.44
UNBUDGETED REVENUE TOTAL	0.00	5,631,762.70-	36,459,791.76-	0.00	0.00	36,459,791.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,631,762.70-	36,459,791.76-	0.00		36,459,791.76

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	5,631,762.70-	36,459,791.76-	0.00	0.00	36,459,791.76

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Department of Administrative Services
Accounting Division
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As of 08/31/26

- Indicates Credit

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	418,197.73	24,735.19	67,458.98	16.13	18,971.50	331,767.25
512100	VACATION LEAVE EXPENSE		2,118.53	5,147.28	0.00	1,577.50	6,724.78-
512200	SICK LEAVE EXPENSE		720.82	5,927.19	0.00	2,835.49	8,762.68-
512300	HOLIDAY LEAVE EXPENSE		1,334.23	3,799.97	0.00	1,131.51	4,931.48-
	Personal Services Subtotal	418,197.73	28,908.77	82,333.42	19.69	24,516.00	311,348.31
515100	RETIREMENT PLANS EXPENSE	29,182.00	2,164.67	6,165.11	21.13	1,835.76	21,181.13
515200	FICA EXPENSE	28,016.00	2,052.42	4,104.84	14.65		23,911.16
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	63,100.00	4,222.94	12,333.03	19.55	3,887.16	46,879.81
516300	EMPLOYEE ASSISTANCE PRO	51.00		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	37,348.80	104,986.80	19.39	30,238.92	406,281.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	306.02	540.16	20.70		2,069.84
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	12,424.00	1,006.69	1,006.69	8.10		11,417.31
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,000.00		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	18.15	18.15	3.63		481.85
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	2,813.31	2,813.31	24.94		8,465.58
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,000.00		935.00	93.50		65.00
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00

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- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	51,533.89	4,144.17	5,432.43	10.54	0.00	46,101.46
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00	110.00	110.00	7.33		1,390.00
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	500.00		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	110.00	158.30	3.48	0.00	4,391.70
BUDGETED EXPENDITURES TOTAL	<u>597,590.62</u>	<u>41,602.97</u>	<u>110,577.53</u>	<u>18.50</u>	<u>30,238.92</u>	<u>456,774.17</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	535,349.73	36,193.43	101,034.27	18.87	28,414.46	405,901.00
2 CASH FUNDS	62,240.89	5,409.54	9,543.26	15.33	1,824.46	50,873.17
BUDGETED EXPENDITURES TOTAL	<u>597,590.62</u>	<u>41,602.97</u>	<u>110,577.53</u>	<u>18.50</u>	<u>30,238.92</u>	<u>456,774.17</u>

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

472200 REPROD & PUBLICATIONS		58.00-	123.00-	0.00		123.00
474100 GENERAL BUSINESS FEES		2,652.50-	23,823.45-	0.00		23,823.45
Major Account 470000 Total	0.00	2,710.50-	23,946.45-	0.00	0.00	23,946.45

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		165.61-	333.73-	0.00		333.73
486600 CREDIT CARD CLEARING			480.00	0.00		480.00-
Major Account 480000 Total	0.00	165.61-	146.27	0.00	0.00	146.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,876.11-</u>	<u>23,800.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,800.18</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			18,251.45-	0.00		18,251.45
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STATE OF NEBRASKA
Department of Administrative Services
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As of 08/31/26

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,876.11-	5,548.73-	0.00		5,548.73
BUDGETED REVENUE TOTAL		0.00	2,876.11-	23,800.18-	0.00	0.00	23,800.18

- Indicates Credit

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

Percent of Time Elapsed 16.99

		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

SUMMARY BY FUND TYPE - EXPENDITURES

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

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8.92-	18.01-	0.00		18.01
	Major Account 480000 Total	0.00	8.92-	18.01-	0.00	0.00	18.01
	BUDGETED REVENUE TOTAL	0.00	8.92-	18.01-	0.00	0.00	18.01

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		8.92-	18.01-	0.00		18.01
BUDGETED REVENUE TOTAL		0.00	8.92-	18.01-	0.00	0.00	18.01

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- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	126,744.85	264,182.21	13.53		1,688,871.79
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,650.00	550.00	1,100.00	11.40		8,550.00
512100	VACATION LEAVE EXPENSE		18,332.04	27,859.25	0.00		27,859.25-
512200	SICK LEAVE EXPENSE		7,613.56	15,282.06	0.00		15,282.06-
512300	HOLIDAY LEAVE EXPENSE		7,458.15	14,979.49	0.00		14,979.49-
512500	FUNERAL LEAVE EXPENSE			807.62	0.00		807.62-
	Personal Services Subtotal	1,965,204.00	160,698.60	324,210.63	16.50	0.00	1,640,993.37
515100	RETIREMENT PLANS EXPENSE	150,214.00	12,232.57	25,543.36	17.00		124,670.64
515200	FICA EXPENSE	153,939.00	11,604.00	23,207.99	15.08		130,731.01
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	370,327.00	28,947.92	57,895.85	15.63		312,431.15
516300	EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	22,005.00			0.00		22,005.00
	Major Account 510000 Total	2,663,194.00	213,483.09	431,084.63	16.19	0.00	2,232,109.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	302.77	1,817.51	10.88		14,882.49
521200	COM EXPENSE - VOICE/DATA	550.00		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	275.31	11,796.42-	15.12-		89,796.42
521500	PUBLICATION & PRINT EXP	130,000.00	25.44	54.84	.04		129,945.16
521502	PRINTING EXPENSE	4,650.00			0.00		4,650.00
521503	PHOTOCOPIER EXPENSE	6,250.00	1,002.77	1,677.75	26.84		4,572.25
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXP	6,800.00	758.99	788.99	11.60		6,011.01
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	256.50	0.00		256.50-
523101	BUILDING NATURAL GAS	3,000.00	59.58	119.16	3.97		2,880.84
523102	BUILDING ELECTRICITY	6,000.00	646.61	1,327.83	22.13		4,672.17

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- Indicates Credit

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

Percent of Time Elapsed 16.99

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	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	88.96	152.87	17.98		697.13
526100 REP & MAINT-REAL PROPERT	704,000.00	9,799.04	89,430.63	12.70		614,569.37
526101 REP & MAINT - CEDAR CUTTING	500,000.00	13,160.00	122,459.63	24.49		622,459.63
526102 REP & MAINT - IRRIG	850,000.00	36,181.33	154,389.75	18.16		695,610.25
526103 REP & MAINT - DIRTWK	150,000.00	19,005.00	19,005.00	12.67		130,995.00
526104 REP & MAINT - CONSERV	150,000.00	32,576.07	59,112.42	39.41		90,887.58
526105 REP & MAINT - MISC	200,000.00	22,000.00	26,100.00	13.05		173,900.00
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	1,926.05	5,437.64	23.14		18,062.36
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	949.80	985.49	6.89		13,314.51
532100 NON-CAPITALIZED EQUIP PU	16,050.00			0.00		16,050.00
533100 HOUSEHOLD & INSTIT EXP	2,000.00	76.77	76.77	3.84		1,923.23
534500 AGRICULTURAL SUPPLIES EX	152,000.00		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	253.38	2,674.22	5.21		48,675.78
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	220.00	1,108.75	20.16		4,391.25
548502 SNOW REMOVAL	8,500.00			0.00		8,500.00
548600 PEST CONTROL	650.00		125.76	19.35		524.24
548700 REFUSE/RECYCLING	950.00	200.52	200.52	21.11		749.48
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549201 JANITORIAL SERVICES	11,400.00	825.00	1,650.00	14.47		9,750.00
549202 RUG RENTAL SERVICES	750.00	70.14	140.28	18.70		609.72
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	115,740.00	5,248.24	33,177.54	28.67		82,562.46
554901 COURIER EXPENSES	3,200.00	225.92	457.40	14.29		2,742.60
554902 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 16.99

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	10,436.00	24,454.95	52.70		21,945.05
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	14,991,773.00	4,811,034.92	4,620,502.95	30.82		10,371,270.05
Major Account 520000 Total		29,190,019.53	4,967,476.86	4,911,913.23	16.83	0.00	24,278,106.30
570000 TRAVEL EXPENSES							
571100	LODGING	23,640.00	2,729.00	3,169.00	13.41		20,471.00
571800	MEALS - TRAVEL STATUS		235.20	361.20	0.00		361.20-
574500	PERSONAL VEHICLE MILEAGE	14,350.00	68.40	1,040.99	7.25		13,309.01
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		38,190.00	3,032.60	4,571.19	11.97	0.00	33,618.81
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	5,183,992.55	5,347,569.05	16.67	0.00	26,738,934.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,086,503.53	5,183,992.55	5,347,569.05	16.67		26,738,934.48
BUDGETED EXPENDITURES TOTAL		32,086,503.53	5,183,992.55	5,347,569.05	16.67	0.00	26,738,934.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

- Indicates Credit

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

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		100.00-	500.00-	0.00		500.00
474117	SUB-LEASE FEE		409.55-	945.96-	0.00		945.96
Major Account 470000 Total		0.00	509.55-	1,445.96-	0.00	0.00	1,445.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			21,258,224.00-	0.00		21,258,224.00
493200	OPERATING TRANSFERS OUT			5,804,811.87	0.00		5,804,811.87-
Major Account 490000 Total		0.00	0.00	15,453,412.13-	0.00	0.00	15,453,412.13
BUDGETED REVENUE TOTAL		0.00	509.55-	15,454,858.09-	0.00	0.00	15,454,858.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		509.55-	15,454,858.09-	0.00	15,454,858.09
BUDGETED REVENUE TOTAL		0.00	509.55-	15,454,858.09-	0.00	15,454,858.09

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500	PUBLICATION & PRINT EXP		1,222.05-	476.19-	0.00		476.19
	Major Account 520000 Total	0.00	1,222.05-	476.19-	0.00	0.00	476.19
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,222.05-	476.19-	0.00	0.00	476.19

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,222.05-	476.19-	0.00		476.19
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,222.05-	476.19-	0.00	0.00	476.19

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		483,832.19	464,791.29	0.00		464,791.29-
482112	COMMON AG RENT		1,027,270.80-	8,877,123.94-	0.00		8,877,123.94
482114	SAND & GRAVEL RENT			500.00-	0.00		500.00
482120	WIND AGREEMENTS AND RENT		500.00-	26,895.00-	0.00		26,895.00
482125	SOLAR ENERGY RENT		2,016.00-	2,016.00-	0.00		2,016.00
483112	COMMERCIAL NET RENT		15,253.62-	30,507.24-	0.00		30,507.24
483402	UNIV LAND MGT			23,011.94-	0.00		23,011.94
483403	UNIV-AG LAND MGT		3,986.54-	18,846.25-	0.00		18,846.25
484820	WIND TOWER ROYALTIES		34,460.58-	34,460.58-	0.00		34,460.58
486500	MISCELLANEOUS ADJUSTMENT		502,641.04-	502,641.04-	0.00		502,641.04
Major Account 480000 Total		0.00	1,102,296.39-	9,051,210.70-	0.00	0.00	9,051,210.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	2,000.00-	0.00		2,000.00
493100	OPERATING TRANSFERS IN			5,804,811.87-	0.00		5,804,811.87
Major Account 490000 Total		0.00	1,000.00-	5,806,811.87-	0.00	0.00	5,806,811.87
UNBUDGETED REVENUE TOTAL		0.00	1,103,296.39-	14,858,022.57-	0.00	0.00	14,858,022.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,103,296.39-	14,858,022.57-	0.00		14,858,022.57
UNBUDGETED REVENUE TOTAL		0.00	1,103,296.39-	14,858,022.57-	0.00	0.00	14,858,022.57

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,337.17	32,893.94	8.95	9,181.92	325,552.14
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE		846.86	1,823.15	0.00	570.11	2,393.26-
512200	SICK LEAVE EXPENSE		1,513.09	2,407.23	0.00	628.12	3,035.35-
512300	HOLIDAY LEAVE EXPENSE			1,942.45	0.00	1,154.57	3,097.02-
	Personal Services Subtotal	373,707.00	19,697.12	39,066.77	10.45	11,534.72	323,105.51
515100	RETIREMENT PLANS EXPENSE	27,572.00	1,474.90	2,925.30	10.61	863.73	23,782.97
515200	FICA EXPENSE	28,588.00	1,422.18	2,819.30	9.86	831.61	24,937.09
515500	HEALTH INSURANCE EXPENSE	67,955.00	3,147.20	6,294.40	9.26		61,660.60
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	25,741.40	51,105.77	10.17	13,230.06	438,294.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	216.89	223.44	18.62		976.56
521400	CIO CHARGES	22,860.00	736.62	1,751.41	7.66		21,108.59
521412	Com Expense - Voice/Data	3,375.00	140.54	281.08	8.33		3,093.92
521500	PUBLICATION & PRINT EXP	3,500.00	302.86	302.86	8.65		3,197.14
521502	PRINTING	500.00	64.21	64.21	12.84		435.79
521503	ADVERTISING	1,000.00	14.70	14.70	1.47		985.30
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	12,685.56	16.82		62,749.44
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	1.00		1,188.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	111.60	196.06	4.90		3,803.94
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	26.22		737.77
533132	SANITATION JANITORIAL	500.00			0.00		500.00

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Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

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	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	32,119.54	32,119.54	55.91		25,325.46
541200 PURCHASING ASSESSMENT	270.00			0.00		270.00
541600 GROSS PROCEEDS LEGAL EXP	40,000.00	612.31	612.31	1.53		39,387.69
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,625.00	5,200.00	10.40		44,800.00
543300 IT CONSULTING-OTHER	5,200.00	383.18	770.43	14.82		4,429.57
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	10.62		2,735.00
555540 SAAS MAINTENANCE	1,500.00	1,322.26	1,322.26	88.15		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	138.43	889.12	444.56		689.12-
Major Account 520000 Total	348,433.00	45,130.92	57,260.82	16.43	0.00	291,172.18
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	558.10	558.10	18.60		2,441.90
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	848.16	998.96	14.91		5,701.04
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	11,500.00	1,406.26	1,557.06	13.54	0.00	9,942.94

580000 CAPITAL OUTLAY

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

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,399,085.72	2,099,211.91	8.15		23,650,788.09
599300 1099-AID-INCOME		3,745.00	129,655.71	0.00		129,655.71-
Major Account 590000 Total	25,750,000.00	1,402,830.72	2,228,867.62	8.66	0.00	23,521,132.38
BUDGETED EXPENDITURES TOTAL	26,622,563.00	1,475,109.30	2,338,791.27	8.78	13,230.06	24,270,541.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,622,563.00	1,475,109.30	2,338,791.27	8.78	13,230.06	24,270,541.67
BUDGETED EXPENDITURES TOTAL	26,622,563.00	1,475,109.30	2,338,791.27	8.78	13,230.06	24,270,541.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 REBATE			374.75-	0.00		374.75
Major Account 470000 Total	0.00	0.00	374.75-	0.00	0.00	374.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,399.69-	11,841.49-	0.00		11,841.49
481200 GAIN OR LOSS-SALE OF INV		8,429.49-	65,358.87-	0.00		65,358.87
Major Account 480000 Total	0.00	11,829.18-	77,200.36-	0.00	0.00	77,200.36
BUDGETED REVENUE TOTAL	0.00	11,829.18-	77,575.11-	0.00	0.00	77,575.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,829.18-	77,575.11-	0.00		77,575.11
BUDGETED REVENUE TOTAL	0.00	11,829.18-	77,575.11-	0.00	0.00	77,575.11

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	119,711.91	229,740.96	12.98	64,606.58	1,475,511.46
511200	TEMPORARY SALARIES-WAGE	479,603.00	33,902.91	64,961.66	13.54	17,908.20	396,733.14
511300	OVERTIME PAYMENTS		763.72	763.72	0.00		763.72-
511800	COMPENSATORY TIME PAID		178.02	1,384.70	0.00	1,206.68	2,591.38-
512100	VACATION LEAVE EXPENSE		11,081.75	15,814.85	0.00	2,863.05	18,677.90-
512200	SICK LEAVE EXPENSE		2,889.27	5,002.24	0.00	1,598.48	6,600.72-
512300	HOLIDAY LEAVE EXPENSE			13,168.26	0.00	7,817.87	20,986.13-
512700	INJURY LEAVE EXPENSE		539.73	539.73	0.00		539.73-
	Personal Services Subtotal	2,249,462.00	169,067.31	331,376.12	14.73	96,000.86	1,822,085.02
515100	RETIREMENT PLANS EXPENSE	148,488.00	10,080.77	19,908.82	13.41	5,847.63	122,731.55
515200	FICA EXPENSE	172,084.00	11,799.51	23,089.51	13.42	6,671.26	142,323.23
515500	HEALTH INSURANCE EXPENSE	433,102.00	35,352.82	70,412.10	16.26		362,689.90
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	226,300.41	444,786.55	14.66	108,519.75	2,479,926.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	12,987.03	13,086.21	654.31		11,086.21-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	25,788.00		2,712.58	10.52		23,075.42
521412	Com Expense - Voice/Data	16,000.00		681.29	4.26		15,318.71
521500	PUBLICATION & PRINT EXP	400.00			0.00		400.00
521502	PRINTING	5,000.00	107.94	107.94	2.16		4,892.06
521503	ADVERTISING EXPENSE	4,500.00	868.70	868.70	19.30		3,631.30
522100	DUES & SUBSCRIPTION EXP	30,831.00	122.90	545.77	1.77		30,285.23
522200	CONFERENCE REGISTRATION	6,000.00		1,000.00	16.67		5,000.00
523000	VOLUNTEER EXPENSE	1,000.00	60.00	60.00	6.00		940.00
523201	NATURAL GAS	2,000.00	58.92	69.05	3.45		1,930.95
523202	ELECTRICITY	66,000.00	6,833.76	13,486.16	20.43		52,513.84
523203	WATER	8,000.00	201.46	343.18	4.29		7,656.82
523204	SEWER	225.00	35.31	35.31	15.69		189.69

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207 PROPANE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND	44,000.00		44,296.94	100.67		296.94-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,376.36	2,752.72	22.94		9,247.28
524700 RENT EXP-OTHER REAL PROP	2,100.00	250.00	250.00	11.90		1,850.00
524701 RENT EXP-OTHER REAL PROP			151.00	0.00		151.00-
524900 RENT EXP-DEPR SURCHARGE		159.72	319.44	0.00		319.44-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	7,000.00	600.00	600.00	8.57		6,400.00
526101 BLDG-STRUC MAINT AND RE	8,000.00		1,886.56	23.58		6,113.44
526102 LAND MAINT & REPAIR	25,000.00	12,637.88	12,637.88	50.55		12,362.12
527200 REP & MAINT-MOTOR VEHICL	110,000.00	7,324.27	22,672.18	20.61		87,327.82
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA			606.00	0.00		606.00-
527879 CONST MAINT & SHOP EQUIP	175,000.00	36,379.03	72,019.19	41.15		102,980.81
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		835.42	41.77	174.26	990.32
531200 IT SUPPLIES	300.00	214.39	214.39	71.46		85.61
532100 NON-CAPITALIZED EQUIP PU	88,000.00	9,938.03	30,994.50	35.22		57,005.50
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00	3,430.00	2,630.00-
532290 RADIO EQUIP	63,000.00			0.00		63,000.00
533101 CLOTHING	5,800.00	1,533.70	6,043.58	104.20		243.58-
533132 SANITATION/JANITORIAL	450.00	326.55	764.02	169.78	7.64	321.66-
533900 FOOD EXPENSE-INSTITUTIONS	100.00	590.04	840.10	840.10		740.10-
534500 AGRICULTURAL SUPPLIES EX	175,000.00	35,690.80	34,988.60	19.99	21,363.94	118,647.46
534600 ED & RECREATIONAL SUP EX	3,000.00	1,677.02	12,599.33	419.98	136.25	9,735.58-
534800 CONST & MAINT SUP EXP	120,000.00	29,788.80	45,314.25	37.76	953.72	73,732.03
534900 MISCELLANEOUS SUP EXP	1,000.00	802.87	1,622.71	162.27		622.71-
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	78.60		10.70
538100 VEHICLE & EQUIP SUP EXP	250,000.00	28,875.76	59,844.40	23.94		190,155.60
538101 VEHICLE FUEL EXP-UNLEADED		4,340.39	5,133.35	0.00		5,133.35-
538102 VEHICLE FUEL EXP-DIESEL	35,000.00	10,828.86	16,382.54	46.81		18,617.46
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	1,882.45	5,408.44	21.63		19,591.56
541100 ACCTG & AUDITING SERVICES	12,000.00	25,646.18	25,646.18	213.72		13,646.18-
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	86.67		1,200.00

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548501	TREE THINNING/CLEARING	250,000.00	255,273.37	368,480.25	147.39	2,116.00	120,596.25-
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	35,295.50	44,795.50	40.72		65,204.50
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICES	3,409,369.00	19,170.00	72,855.48	2.14		3,336,513.52
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	9.76		19,852.40
555540	SAAS MAINTENANCE	20,000.00	1,634.86	1,634.86	8.17		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	543,512.85	935,572.90	12.94	28,181.81	6,266,071.29
570000 TRAVEL EXPENSES							
571100	LODGING	26,100.00	3,594.45	4,639.68	17.78		21,460.32
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	2,000.00	351.61	804.00	40.20		1,196.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE			498.81	0.00		498.81-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE		9.00	67.44	0.00		67.44-
Major Account 570000 Total		29,600.00	3,955.06	6,009.93	20.30	0.00	23,590.07
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	775,000.00	60,284.72	129,111.86	16.66	521,537.30	124,350.84
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00	23,068.08	16,068.08-
584200	VEHICLES & VEHICLE EQ	275,000.00			0.00		275,000.00
Major Account 580000 Total		1,107,000.00	60,284.72	129,111.86	11.66	544,605.38	433,282.76
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		232,657.90	510,707.26	0.00	33,723.71	544,430.97-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599161 DISTRIBUTION OF AID	1,725,000.00	176,678.45	279,685.38	16.21	30,000.00	1,415,314.62
599300 1099-AID-INCOME		119,459.27	164,674.10	0.00		164,674.10-
Major Account 590000 Total	1,725,000.00	528,795.62	955,066.74	55.37	63,723.71	706,209.55
BUDGETED EXPENDITURES TOTAL	13,124,659.00	1,362,848.66	2,470,547.98	18.82	745,030.65	9,909,080.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,223,986.00	769,776.47	1,439,514.29	15.61	711,320.26	7,073,151.45
4 FEDERAL FUNDS	3,900,673.00	593,072.19	1,031,033.69	26.43	33,710.39	2,835,928.92
BUDGETED EXPENDITURES TOTAL	13,124,659.00	1,362,848.66	2,470,547.98	18.82	745,030.65	9,909,080.37

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

461100 OPERATING FED GRANTS & C		96,000.00-	96,000.00-	0.00		96,000.00
461112 PR Reimbursement		818,018.39-	1,641,561.74-	0.00		1,641,561.74
461113 DJ REIMBURSEMENT		267.76-	1,337.27-	0.00		1,337.27
461116 STATE WILDLIFE GRANT		3,640.82-	10,944.20-	0.00		10,944.20
461500 OP GRANTS - STATE AGENCI		34,107.29-	261,663.99-	0.00		261,663.99
Major Account 460000 Total	0.00	952,034.26-	2,011,507.20-	0.00	0.00	2,011,507.20

470000 REVENUE - SALES AND CHARGES

476164 LIFETIME HABITAT STAMP		20,500.00-	41,000.00-	0.00		41,000.00
476171 HABITAT STAMP		109,025.00-	385,400.00-	0.00		385,400.00
476173 STATE WATERFOWL STAMP		4,350.00-	7,420.00-	0.00		7,420.00
476175 LIFETIME STATE WATERFOWL STAMP		3,400.00-	5,800.00-	0.00		5,800.00
476279 HABITAT STAMP 3-Year		1,905.00-	3,429.00-	0.00		3,429.00
476281 STATE WATERFOWL STAMP 3-Year		315.00-	525.00-	0.00		525.00
476288 HABITAT STAMP 5-Year		2,162.00-	5,076.00-	0.00		5,076.00
476290 STATE WATERFOWL STAMP 5-Year		368.00-	966.00-	0.00		966.00
Major Account 470000 Total	0.00	142,025.00-	449,616.00-	0.00	0.00	449,616.00

480000 REVENUE - MISCELLANEOUS

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		27,851.85-	55,470.67-	0.00		55,470.67
482150	HAYING INCOME		100.00-	100.00-	0.00		100.00
482151	CROP INCOME		946.78-	946.78-	0.00		946.78
482152	GRAZING INCOME		7,005.44-	7,005.44-	0.00		7,005.44
482300	RIGHT OF WAY REVENUE			250.00-	0.00		250.00
484100	OPERATING DONATIONS & CO			215.00-	0.00		215.00
484600	OP GRANTS NON-GOVT SOURC		5,000.00-	5,000.00-	0.00		5,000.00
486500	MISCELLANEOUS ADJUSTMENT		330.00-	440.53-	0.00		440.53
Major Account 480000 Total		0.00	41,234.07-	69,428.42-	0.00	0.00	69,428.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		20,617.20-	44,569.60-	0.00		44,569.60
Major Account 490000 Total		0.00	20,617.20-	44,569.60-	0.00	0.00	44,569.60
BUDGETED REVENUE TOTAL		0.00	1,155,910.53-	2,575,121.22-	0.00	0.00	2,575,121.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		667,088.40-	1,734,934.17-	0.00		1,734,934.17
4	FEDERAL FUNDS		488,822.13-	840,187.05-	0.00		840,187.05
BUDGETED REVENUE TOTAL		0.00	1,155,910.53-	2,575,121.22-	0.00	0.00	2,575,121.22

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,121,777.65	2,184,766.83	12.26	426,902.85	15,209,868.32
511200	TEMPORARY SALARIES-WAGE	2,330,569.00	194,939.72	388,653.35	16.68	118,264.72	1,823,650.93
511300	OVERTIME PAYMENTS	188,152.00	26,352.62	62,539.14	33.24	10,712.41	114,900.45
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	274,060.00	4,215.35	13,935.53	5.08	1,173.36	258,951.11
511900	SUPPLEMENTAL		200.00	400.00	0.00		400.00-
512100	VACATION LEAVE EXPENSE		118,749.54	222,159.05	0.00	41,376.01	263,535.06-
512200	SICK LEAVE EXPENSE		38,330.45	92,238.13	0.00	19,027.55	111,265.68-
512300	HOLIDAY LEAVE EXPENSE		17,960.36	126,243.14	0.00	53,461.43	179,704.57-
512500	FUNERAL LEAVE EXPENSE		1,389.27	3,287.71	0.00	459.21	3,746.92-
512700	INJURY LEAVE EXPENSE		2,007.40	2,435.56	0.00		2,435.56-
	Personal Services Subtotal	20,614,319.00	1,526,922.36	3,097,658.44	15.03	671,377.54	16,845,283.02
515100	RETIREMENT PLANS EXPENSE	1,335,951.00	99,708.75	200,744.43	15.03	41,140.51	1,094,066.06
515200	FICA EXPENSE	1,547,905.00	109,099.65	220,866.50	14.27	47,667.72	1,279,370.78
515400	LIFE & ACCIDENT INS EXP	38,400.00	626.33	1,263.16	3.29		37,136.84
515500	HEALTH INSURANCE EXPENSE	4,130,289.00	312,717.69	628,487.20	15.22		3,501,801.80
516200	TUITION ASSISTANCE		288.16	4,677.66	0.00		4,677.66-
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	2,049,362.94	4,153,697.39	14.90	760,185.77	22,970,020.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	284,981.00	1,037.30-	8,757.40	3.07		276,223.60
521300	FREIGHT EXPENSE	1,600.00			0.00		1,600.00
521400	CIO CHARGES	372,184.00	6,584.70	38,133.81	10.25		334,050.19
521412	Comm Exp Voice/Data	212,825.00	7,037.43	18,832.15	8.85		193,992.85
521500	PUBLICATION & PRINT EXP	38,000.00	2,961.13	2,961.13	7.79		35,038.87
521501	PUBLICATION	307,750.00	38,105.68	54,012.01	17.55	27,522.24	226,215.75
521502	PRINTING	117,874.00	321.51	3,314.50	2.81		114,559.50
521503	Advertising	400.00	97.91	406.25	101.56		6.25-
521900	AWARDS EXPENSE	3,430.00	66.38	277.73	8.10		3,152.27
522100	DUES & SUBSCRIPTION EXP	163,500.00	5,948.91	21,797.62	13.33		141,702.38

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522200 CONFERENCE REGISTRATION	149,000.00	23,006.20	55,430.20	37.20		93,569.80
523000 VOLUNTEER EXPENSE	59,800.00	2,242.01	15,071.40	25.20		44,728.60
523201 NATURAL GAS	34,950.00	1,039.93	1,669.60	4.78		33,280.40
523202 ELECTRICITY	276,900.00	19,154.90	39,424.12	14.24		237,475.88
523203 WATER	7,930.00	1,105.43	1,189.41	15.00		6,740.59
523204 SEWER	3,375.00	609.26	623.10	18.46		2,751.90
523207 PROPANE	32,000.00	1,733.22	1,733.22	5.42		30,266.78
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	234,100.00	21,255.70	42,511.40	18.16		191,588.60
524700 RENT EXP-OTHER REAL PROP	13,600.00	521.15	5,193.80	38.19		8,406.20
524701 LEASE EXPENSE	17,000.00		2,070.00	12.18		14,930.00
525100 RENT EXP-OFFICE EQUIP	8,870.00	2,834.44	2,834.44	31.96		6,035.56
525500 RENT EXP-OTHER PERS PROP	12,000.00	1,251.28	2,440.63	20.34		9,559.37
525556 CONSTRUCTION EQUIPMENT	5,100.00	110.00	110.00	2.16		4,990.00
526101 BLDG-STRUC MAINT AND RE	59,500.00	5,810.82	12,907.17	21.69	6,220.00	40,372.83
526102 Land Maintenance & Repair	60,650.00	270.00	10,711.90	17.66		49,938.10
527100 REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200 REP & MAINT-MOTOR VEHICL	192,350.00	19,025.25	60,842.57	31.63		131,507.43
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	4.67		1,430.02
527800 REP & MAINT-OTHER PROPER	5,000.00		69.30	1.39		4,930.70
527879 CONST MAINT & SHOP	87,100.00	5,924.65	22,120.82	25.40		64,979.18
531100 OFFICE SUPPLIES EXPENSE	78,500.00	4,003.40	8,979.45	11.44	1,351.42	68,169.13
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	8,800.00	707.68	1,105.41	12.56		7,694.59
532100 NON-CAPITALIZED EQUIP PU	157,430.00	11,158.93	924.92	.59	58,219.90	98,285.18
532200 PERSONAL COMPUTING EQUIPMENT	34,100.00	3,051.48	3,051.48	8.95	11,002.00	20,046.52
532280 VIDEO EQUIP		49.87	49.87	0.00		49.87-
533101 CLOTHING	161,270.00	3,931.89	25,373.84	15.73	1,657.43	134,238.73
533132 SANITATION JANITORIAL	26,570.00	1,300.41	4,768.14	17.95	6,382.44	15,419.42
533133 FOOD SERVICE/MISC INSTI	300.00	14.24	64.96	21.65		235.04
533900 FOOD EXPENSE-INSTITUTIONS	35,700.00	1,916.26	4,077.63	11.42		31,622.37
534500 AGRICULTURAL SUPPLIES EX	1,019,316.00	3,067.46	184,947.80	18.14	58,726.40	775,641.80
534600 ED & RECREATIONAL SUP EX	204,250.00	28,072.62	57,362.83	28.08	1,302.35	145,584.82
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	355,800.00	40,831.60	73,716.44	20.72		282,083.56
534900 MISCELLANEOUS SUP EXP	46,300.00	17,705.32	37,116.26	80.16	1,563.40	7,620.34

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534946 Resale Items	7,500.00		479.40	6.39		7,020.60
534947 LAW ENF SUPPLIES	90,690.00	828.93	33,869.67	37.35	7,600.80	49,219.53
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	36.23	6,487.23	108.66	474.08	991.31-
537100 LABORATORY SUP EXP	18,800.00	3,382.03	4,262.76	22.67		14,537.24
538100 VEHICLE & EQUIP SUP EXP	808,332.00	65,913.61	143,821.61	17.79		664,510.39
538101 VEHICLE FUEL EXP-UNLEADED		1,742.40	2,210.30	0.00		2,210.30-
538102 VEHICLE FUEL EXP-DIESEL		1,207.81	1,637.71	0.00		1,637.71-
538182 LICENSE MOTOR VEHICLE EXP	52,850.00	7,793.49	17,290.55	32.72	4,375.00	31,184.45
539500 PURCHASING CARD SUSPENSE		155.00	303.34	0.00		303.34-
541100 ACCTG & AUDITING SERVICES	47,221.00	85,777.88	85,777.88	181.65		38,556.88-
541200 PURCHASING ASSESSMENT	4,560.00			0.00		4,560.00
543300 IT CONSULTING-OTHER	15,000.00		28.22	.19		14,971.78
545000 LABORATORY SERVICES	100,500.00	3,814.07	7,368.67	7.33		93,131.33
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
547100 EDUCATIONAL SERVICES		161.16	161.16	0.00		161.16-
547101 Media/Advertising	634,798.00	50,051.81	56,824.58	8.95	26,640.00	551,333.42
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	725.00	2,217.00	55.43		1,783.00
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,300.00	125.00	237.73	18.29		1,062.27
548700 REFUSE/RECYCLING	27,581.00	3,224.72	7,521.44	27.27		20,059.56
548800 FIRE EXTINGUISHERS	3,700.00		384.95	10.40		3,315.05
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00	23.40	23.40	23.40		76.60
549200 JANITORIAL/SECURITY SRVS	6,100.00	372.00	744.00	12.20		5,356.00
549600 CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554120 WIRELESS PHONE SERVICES			145.00	0.00		145.00-
554900 OTHER CONTRACTUAL SERVICES	3,376,439.00	10,473.48	103,460.70	3.06		3,272,978.30
554901 Security Services	12,050.00			0.00		12,050.00
555100 DATA PROC SOFTW LIC FEE	9,900.00			0.00	8,835.74	1,064.26
555200 SOFTWARE - NEW PURCHASES	3,500.00	285.00	495.00	14.14		3,005.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	171,911.00		19,627.40	11.42		152,283.60
555510 SAAS SUBSCRIPTION FEES	35,000.00	3,399.87	3,399.87	9.71	2,519.90	29,080.23
555540 SOFTWARE	69,300.00	34,771.41	34,771.41	50.18		34,528.59

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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	28.98		213.05
559100 OTHER OPERATING EXP	5,337,109.00	7.00	7.00	0.		5,337,102.00
Major Account 520000 Total	16,131,005.00	556,063.05	1,360,699.62	8.44	224,393.10	14,545,912.28
570000 TRAVEL EXPENSES						
571100 LODGING	230,910.00	44,356.12	84,513.37	36.60	8,276.55	138,120.08
571600 MEALS - TAXABLE	5,950.00	4,779.10	9,580.37	161.01		3,630.37-
571800 MEALS - TRAVEL STATUS	74,900.00	12,203.06	28,553.87	38.12		46,346.13
572100 COMMERCIAL TRANSPORTATIO	56,000.00	6,833.37	9,046.60	16.15		46,953.40
574500 PERSONAL VEHICLE MILEAGE	7,900.00	622.44	774.69	9.81		7,125.31
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		296.83	118.73		46.83-
574700 VOLUNTEER TRAVEL EXPENSES	7,100.00	598.93	3,105.97	43.75		3,994.03
575100 MISC TRAVEL EXPENSE	4,350.00	706.43	1,155.46	26.56		3,194.54
Major Account 570000 Total	387,360.00	70,099.45	137,027.16	35.37	8,276.55	242,056.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	896,418.00		26,600.00	2.97	353,105.42	516,712.58
582700 LAW ENFORCEMENT & SECURITY EQ	91,000.00	1,294.40	77,081.30	84.70	1,881.00	12,037.70
583300 COMPUTER EQUIP & SOFTWARE	30,425.00			0.00		30,425.00
583470 PERSONAL COMPUTING EQUIPMENT	65,500.00	10,917.40	10,917.40	16.67	79,363.65	24,781.05-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,144,150.00	95,930.00	623,545.00	54.50	482,760.00	37,845.00
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	108,141.80	738,143.70	32.60	917,110.07	609,133.23
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		258,311.00	446,796.60	0.00	502.85	447,299.45-
599161 DISTRIBUTION OF AID	585,000.00	97,915.92	135,093.41	23.09		449,906.59
599300 1099-AID-INCOME			626.94	0.00		626.94-
Major Account 590000 Total	585,000.00	356,226.92	582,516.95	99.58	502.85	1,980.20
BUDGETED EXPENDITURES TOTAL	47,251,656.00	3,139,894.16	6,972,084.82	14.76	1,910,468.34	38,369,102.84

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,072,461.00	184,368.90	423,101.21	20.42	91,863.78	1,557,496.01
2	CASH FUNDS	40,894,385.00	2,503,614.79	5,619,751.81	13.74	1,671,738.37	33,602,894.82
4	FEDERAL FUNDS	4,284,810.00	451,910.47	929,231.80	21.69	146,866.19	3,208,712.01
BUDGETED EXPENDITURES TOTAL		47,251,656.00	3,139,894.16	6,972,084.82	14.76	1,910,468.34	38,369,102.84

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

461100	OPERATING FED GRANTS & C			203,852.50-	0.00		203,852.50
461112	PR REIMBURSEMENT		526,850.64-	1,188,282.74-	0.00		1,188,282.74
461113	DJ REIMBURSEMENT		390,712.01-	640,901.47-	0.00		640,901.47
461114	OTHER FED REIMBURSEMENTS		62,207.15-	65,933.73-	0.00		65,933.73
461116	STATE WILDLIFE GRANT		60,697.11-	79,172.00-	0.00		79,172.00
461300	PASS-THROUGH FEDERAL GRA		12,733.00-	12,733.00-	0.00		12,733.00
461500	OP GRANTS - STATE AGENCI			2,229.28-	0.00		2,229.28
Major Account 460000 Total		0.00	1,053,199.91-	2,193,104.72-	0.00	0.00	2,193,104.72

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES		306.84-	541.36-	0.00		541.36
472181	RESALE ITEMS (TAXABLE)		410.88-	598.28-	0.00		598.28
472210	SUBSCRIPTIONS (NONTAXABLE)		1,491.00-	3,015.00-	0.00		3,015.00
472211	SUBSCRIPTIONS (TAXABLE)		8,184.30-	15,214.68-	0.00		15,214.68
472220	OTHER PUBLICATIONS (NONTAXABLE)		38.00-	227.69-	0.00		227.69
472221	OTHER PUBLICATIONS (TAXABLE)		303.20-	615.50-	0.00		615.50
472224	FISH-HUNT-BOAT GUIDE ADS		8,825.00-	11,400.00-	0.00		11,400.00
472227	PHOTO SALES COMMISSIONS			286.47-	0.00		286.47
472230	CALENDAR (NONTAXABLE)			20.58	0.00		20.58-
472231	CALENDAR (TAXABLE)		17.73	17.73	0.00		17.73-
472232	DISPLAY MAGAZINE ADS		5,725.00-	12,900.00-	0.00		12,900.00
472341	INDR FRARM-TARGET(TAX)		30.69-	58.59-	0.00		58.59
472351	INDR FRARM-EARPLG(TAX)		43.84-	90.61-	0.00		90.61
473215	Mountain Lion Plate		18,901.22-	36,643.27-	0.00		36,643.27
473217	WILDLIFE CONSERVATION PLATE		10,912.05-	22,773.32-	0.00		22,773.32
474103	PERMIT ISSUE FEES		61,270.50-	209,032.50-	0.00		209,032.50

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475111 BOAT REGISTRATION/CERTIFICATE		93,299.44-	201,311.95-	0.00		201,311.95
475112 REFUND BOAT CERTIFICATE		693.90	693.90	0.00		693.90-
475113 RESIDENT AIS STAMP		45.00-	60.00-	0.00		60.00
475114 NONRESIDENT AIS STAMP		6,772.50-	19,162.50-	0.00		19,162.50
476101 MISC PERMITS		609.50-	1,968.00-	0.00		1,968.00
476105 HARD CARDS		9,712.00-	30,016.00-	0.00		30,016.00
476110 GENERAL HUNT ROLLUP		4,500.00-	10,500.00-	0.00		10,500.00
476111 NONRESIDENT ANNUAL HUNT		24,250.00-	46,250.00-	0.00		46,250.00
476112 ANNUAL HUNT		10,268.00-	16,388.00-	0.00		16,388.00
476113 HUNT/FISH COMBO		18,447.00-	51,051.00-	0.00		51,051.00
476115 NONRESIDENT FUR HARVEST			448.00-	0.00		448.00
476116 FUR HARVEST		1,560.00-	3,270.00-	0.00		3,270.00
476117 NONRESIDENT YOUTH HUNT		170.00-	357.00-	0.00		357.00
476119 BANDS, TAGS, ETC		7.50-	40.00-	0.00		40.00
476121 NONRESIDENT 3-DAY FISH		29,065.00-	68,196.00-	0.00		68,196.00
476122 3-DAY FISH		2,670.00-	5,085.00-	0.00		5,085.00
476123 NONRESIDENT ANNUAL FISH		29,605.00-	94,627.50-	0.00		94,627.50
476124 ANNUAL FISH		104,397.00-	323,173.00-	0.00		323,173.00
476129 PADDLEFISH APPS			18,459.00-	0.00		18,459.00
476131 NONRESIDENT BIG GAME - DEER		297,786.00-	2,368,980.00-	0.00		2,368,980.00
476132 BIG GAME - DEER		288,561.00-	1,082,133.00-	0.00		1,082,133.00
476134 NONRESIDENT BIG GAME-WILD TURK		10,075.00-	10,075.00-	0.00		10,075.00
476135 BIG GAME - WILD TURKEY		5,239.00-	5,239.00-	0.00		5,239.00
476137 NONRESIDENT BIG GAME-ANTELOPE			39,578.00-	0.00		39,578.00
476138 BIG GAME - ANTELOPE		11,076.00-	33,618.00-	0.00		33,618.00
476141 BIG GAME-BIGHORN SHEEP APP		7,956.00-	30,430.00-	0.00		30,430.00
476144 BIG GAME - ELK		2,940.00-	45,276.00-	0.00		45,276.00
476145 DEER STATEWIDE BUCK NONRESIDEN		15,865.00-	183,700.00-	0.00		183,700.00
476146 DEER STATEWIDE BUCK		80,340.00-	284,407.50-	0.00		284,407.50
476147 DEER NONRES ANTLERLESS SC		16,900.00-	116,600.00-	0.00		116,600.00
476148 DEER STATEWIDE ANY BUCK NONRES			33,300.00-	0.00		33,300.00
476149 DEER STATEWIDE ANY BUCK RES		195.00	13,455.00-	0.00		13,455.00
476151 NONRESIDENT LANDOWNER BIG GAM		8,865.00-	26,167.00-	0.00		26,167.00
476152 LANDOWNER BIG GAME-ANTELOPE		663.00-	3,490.50-	0.00		3,490.50
476153 LANDOWNER BIG GAME-DEER		12,733.00-	33,035.50-	0.00		33,035.50
476154 LANDOWNER BIG GAME-ELK		205.00-	4,551.00-	0.00		4,551.00
476155 LANDOWNER BIG GAME - WILD TURK		387.50-	387.50-	0.00		387.50
476157 TURKEY NONRESIDENT LANDOWNER		542.50-	542.50-	0.00		542.50
476191 AQUATIC HABITAT STAMP		103,725.00-	301,140.00-	0.00		301,140.00

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476194 AQUATIC HABITAT FEE FROM 1-DAY		5,214.00-	11,305.00-	0.00		11,305.00
476198 APPRENTICE HUNT ED CERT		190.00-	470.00-	0.00		470.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,665.00-	13,225.00-	0.00		13,225.00
476203 FISH 1-DAY NONRESIDENT		40,230.00-	87,223.50-	0.00		87,223.50
476204 FISH 1-DAY		17,872.00-	38,752.00-	0.00		38,752.00
476205 HUNT 2-DAY NONRESIDENT		2,924.00-	5,418.00-	0.00		5,418.00
476206 COOP/COMBO PERMIT			10,600.00-	0.00		10,600.00
476207 COMBO LOTTERY APP FEE			3,480.00-	0.00		3,480.00
476209 DEER STATEWIDE BUCK NONRES RST			169,035.00-	0.00		169,035.00
476210 DEER STATEWIDE BUCK RES RSTR			113,260.00-	0.00		113,260.00
476212 LIFETIME HUNT (6-15)		3,084.00-	4,883.00-	0.00		4,883.00
476213 LIFETIME HUNT (16-45)		1,760.00-	2,816.00-	0.00		2,816.00
476214 LIFETIME HUNT (46 +)		514.00-	771.00-	0.00		771.00
476217 LIFETIME FISH (6-15)		5,634.00-	12,520.00-	0.00		12,520.00
476218 LIFETIME FISH (16-45)		2,849.00-	9,768.00-	0.00		9,768.00
476219 LIFETIME FISH (46 +)		626.00-	1,565.00-	0.00		1,565.00
476222 LIFETIME COMBO F/H (6-15)		36,140.00-	58,936.00-	0.00		58,936.00
476223 LIFETIME COMBO F/H (16-45)		6,345.00-	10,575.00-	0.00		10,575.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	3,336.00-	0.00		3,336.00
476227 LIFETIME AQUATIC STAMP		32,400.00-	59,400.00-	0.00		59,400.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	1,740.00-	0.00		1,740.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-	0.00		2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	1,308.00-	0.00		1,308.00
476247 Resident Lifetime Furharvest (		598.00-	1,495.00-	0.00		1,495.00
476248 Resident Lifetime Furharvest (		218.00-	218.00-	0.00		218.00
476251 NON-RES PADDLEFISH SNAGGING		1,250.00-	3,650.00-	0.00		3,650.00
476253 RESIDENT PADDLEFISH SNAGGING		12,425.00-	38,175.00-	0.00		38,175.00
476261 RESIDENT YOUTH DEER		2,948.00-	8,794.50-	0.00		8,794.50
476262 NONRESIDENT YOUTH DEER		588.50-	1,782.00-	0.00		1,782.00
476263 RESIDENT YOUTH TURKEY		187.00-	187.00-	0.00		187.00
476264 NONRESIDENT YOUTH TURKEY		44.00-	44.00-	0.00		44.00
476265 RESIDENT YOUTH ANTELOPE		22.00-	44.00-	0.00		44.00
476266 NONRESIDENT YOUTH ANTELO		5.50-	22.00-	0.00		22.00
476269 NONRESIDENT LANDOWNER EL			2,352.00-	0.00		2,352.00
476270 RESIDENT DEER SPECIAL		4,465.50-	20,725.00-	0.00		20,725.00
476271 NONRESIDENT DEER SPECIAL		2,800.00-	12,000.00-	0.00		12,000.00
476272 NON-RES LANDOWNER ANTELOPE			369.00-	0.00		369.00
476273 HUNT 3-YEAR		380.00-	522.50-	0.00		522.50

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476275 FISH 3-YEAR		11,008.00-	30,080.00-	0.00		30,080.00
476276 FISH 3-Year Nonresident		1,070.00-	1,498.00-	0.00		1,498.00
476277 FISH/HUNT 3-Year		2,398.00-	4,469.00-	0.00		4,469.00
476278 FISH/HUNT 3-Year Nonresident			1,028.00-	0.00		1,028.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,268.50-	16,380.00-	0.00		16,380.00
476282 HUNT 5-Year		414.00-	759.00-	0.00		759.00
476284 FISH 5-Year		7,488.00-	20,640.00-	0.00		20,640.00
476285 FISH 5-Year Nonresident		975.00-	2,925.00-	0.00		2,925.00
476286 FISH/HUNT 5-Year		2,822.00-	7,138.00-	0.00		7,138.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,606.00-	12,549.00-	0.00		12,549.00
476293 RES SUPERTAG LOTTERY APP			2,438.00-	0.00		2,438.00
476294 NONRES SUPERTAG LOTTERY APP			5,692.50-	0.00		5,692.50
476295 RES COMBO LOTTERY APP			897.00-	0.00		897.00
476296 NONRES COMBO LOTTERY APP			1,069.50-	0.00		1,069.50
476298 PREFERENCE POINTS PURCHASE			1,650.00-	0.00		1,650.00
Major Account 470000 Total	0.00	1,546,018.83-	6,642,204.01-	0.00	0.00	6,642,204.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90,913.42-	179,981.70-	0.00		179,981.70
482300 RIGHT OF WAY REVENUE			500.00-	0.00		500.00
483201 CLASSROOM RENTAL - DAY		300.00-	300.00-	0.00		300.00
483204 FACILITY RENTAL - DAY			80.00-	0.00		80.00
483250 CONCESSIONS (NONTAXABLE)		1,023.89-	1,023.89-	0.00		1,023.89
483300 EQUIPMENT LEASE OR RENTA		125.34-	125.34-	0.00		125.34
483361 INDR ARCH-BOW/ARW(TAX)		190.00-	452.69-	0.00		452.69
483381 INDR FRARM-GUN (TAX)		47.50-	196.00-	0.00		196.00
483411 INDR ARCH-LANE HR(TAX)		400.00-	990.00-	0.00		990.00
483413 INDR ARCH-LANE<16(TAX)		228.00-	600.00-	0.00		600.00
483415 INDR FRARM-LANE HR(TAX)		752.50-	1,287.50-	0.00		1,287.50
483417 INDR FRARM-LN<16HR(TAX)		275.00-	550.00-	0.00		550.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,378.24-	4,413.24-	0.00		4,413.24
483421 OTDR ARCHERY (TAX)		316.00-	373.40-	0.00		373.40
483423 INDR ARCH-INDVL (TAX)		480.00-	600.00-	0.00		600.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	300.00-	0.00		300.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,600.00-	0.00		1,600.00
483431 INDR FRARM-FAMILY (TAX)			750.00-	0.00		750.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-	0.00		350.00
483439 SHOOT PKG-YOUTH (TAX)			100.00-	0.00		100.00

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483440 SPCL PROG-INDVL(NONTAX)		3,633.00-	8,213.50-	0.00		8,213.50
483441 SPCL PROG-INDVL(TAX)		1,283.53-	2,746.87-	0.00		2,746.87
483443 OTDR ARCHERY INDV(TAX)		440.00-	560.00-	0.00		560.00
483459 INDR ARCH-INDVL MO (TAX)			90.00-	0.00		90.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		2,394.07-	8,515.97-	0.00		8,515.97
484114 NONGAME DONATIONS		1,126.31-	2,584.84-	0.00		2,584.84
484115 MISCELLANEOUS		7.87-	41.38-	0.00		41.38
484800 ROYALTY REVENUE		42.34-	42.34-	0.00		42.34
485100 FINES FORFEITS & PENALTI		5,710.00-	13,620.00-	0.00		13,620.00
486300 CLEARING ACCOUNT		1,011.45-	191.85	0.00		191.85-
486400 CASH OVER ADJUSTMENT		28.42	75.48	0.00		75.48-
486500 MISCELLANEOUS ADJUSTMENT		83.75-	83.75-	0.00		83.75
486600 CREDIT CARD CLEARING		1,264.92-	9,420.58-	0.00		9,420.58
Major Account 480000 Total	0.00	115,098.71-	240,265.66-	0.00	0.00	240,265.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21,481.23-	38,490.61-	0.00		38,490.61
493200 OPERATING TRANSFERS OUT		638,000.00	638,000.00	0.00		638,000.00-
Major Account 490000 Total	0.00	616,518.77	599,509.39	0.00	0.00	599,509.39-
BUDGETED REVENUE TOTAL	0.00	2,097,798.68-	8,476,065.00-	0.00	0.00	8,476,065.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,710,001.95-	7,638,894.33-	0.00		7,638,894.33
4 FEDERAL FUNDS		387,796.73-	837,170.67-	0.00		837,170.67
BUDGETED REVENUE TOTAL	0.00	2,097,798.68-	8,476,065.00-	0.00	0.00	8,476,065.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,088,368.00	233,484.63	443,497.62	10.85	125,332.96	3,519,537.42
511200	TEMPORARY SALARIES-WAGE	13,786.00			0.00		13,786.00
511300	OVERTIME PAYMENTS	5,202.00	890.74	2,234.57	42.96	465.57	2,501.86
511600	PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511700	EMPLOYEE BONUSES			5,000.00	0.00	1,000.00	6,000.00-
512100	VACATION LEAVE EXPENSE		19,961.55	34,952.30	0.00	9,012.39	43,964.69-
512200	SICK LEAVE EXPENSE		10,238.25	16,220.29	0.00	3,097.87	19,318.16-
512300	HOLIDAY LEAVE EXPENSE			26,291.18	0.00	15,605.50	41,896.68-
512500	FUNERAL LEAVE EXPENSE		141.04	141.04	0.00		141.04-
	Personal Services Subtotal	4,112,329.00	264,716.21	528,337.00	12.85	154,514.29	3,429,477.71
515100	RETIREMENT PLANS EXPENSE	308,628.00	19,784.42	39,113.39	12.67	11,469.85	258,044.76
515200	FICA EXPENSE	316,593.00	18,688.63	37,289.02	11.78	10,881.64	268,422.34
515500	HEALTH INSURANCE EXPENSE	943,524.00	50,006.59	100,105.24	10.61		843,418.76
516300	EMPLOYEE ASSISTANCE PRO	859.00		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	353,195.85	710,539.85	12.31	176,865.78	4,883,285.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,849.00	4,313.53	12,253.54	17.80		56,595.46
521400	CIO CHARGES	294,728.00	10,234.91	21,697.45	7.36		273,030.55
521412	Com Expense - Voice/Data	45,325.00	6,635.23	6,905.20	15.23		38,419.80
521500	PUBLICATION & PRINT EXP	10,700.00	10,736.14	1,806.53	16.88		8,893.47
521502	PRINTING	26,773.00		1,621.06	6.05		25,151.94
521503	ADVERTISING	300.00			0.00		300.00
521900	AWARDS EXPENSE	850.00		59.75	7.03		790.25
522100	DUES & SUBSCRIPTION EXP	64,965.00	30.00	20,074.00	30.90		44,891.00
522200	CONFERENCE REGISTRATION	27,956.00	2,275.00	10,809.00	38.66		17,147.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	12,900.00	223.71	703.42	5.45		12,196.58
523202	Electricity	46,100.00	3,924.90	8,753.31	18.99		37,346.69
523203	WATER	3,225.00	368.53	471.92	14.63		2,753.08
523204	SEWER	2,030.00	245.27	286.91	14.13		1,743.09
523500	PROMPT PAY INTEREST			422.22	0.00		422.22-

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524600 RENT EXPENSE-BUILDINGS	66,802.00	4,430.67	8,861.34	13.27		57,940.66
524700 RENT EXP-OTHER REAL PROP	550.00	254.80	259.60	47.20		290.40
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	1,024.66	11.84		7,628.34
525100 RENT EXP-OFFICE EQUIP	9,900.00	2,141.15	2,141.15	21.63		7,758.85
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	1,000.00	78.82	189.20	18.92		810.80
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	15,732.83	17,107.83	59.38		11,704.17
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	13.80		215.49
531100 OFFICE SUPPLIES EXPENSE	37,653.00	1,796.47	8,039.39	21.35	933.38	28,680.23
531200 IT SUPPLIES	2,500.00		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	1,542.05	1,542.05	30.84		3,457.95
532280 VIDEO EQUIP		34,890.42	34,890.42	0.00	7,654.14	42,544.56-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		955.99	490.25		760.99-
533132 SANITATION JANITORIAL	12,500.00	3,658.58	3,804.08	30.43		8,695.92
533900 FOOD EXPENSE-INSTITUTIONS	11,800.00	81.02	669.36	5.67		11,130.64
534500 AGRICULTURAL SUPPLIES EX	500.00		15.00	3.00		485.00
534600 ED & RECREATIONAL SUP EX	1,050.00		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	6,027.79	5,867.57	39.12		9,132.43
534900 MISCELLANEOUS SUP EXP	500.00	397.01	445.31	89.06		54.69
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	186.82	422.31	6.40		6,177.69
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	15,853.06	15,853.06	82.90		3,268.94
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	9,592.87	19,369.06	19.97		77,630.94
541700 LEGAL RELATED EXPENSE		2,100.00	2,100.00	0.00		2,100.00-
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

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546900 OTHER MEDICAL SERVICES			1,640.00	0.00		1,640.00-
547300 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		117.91	117.91	0.00		117.91-
548700 REFUSE/RECYCLING	8,000.00	573.39	1,898.73	23.73		6,101.27
548800 FIRE EXTINGUISHERS	1,500.00	54.95	796.30	53.09		703.70
549200 JANITORIAL/SECURITY SRVS	30,000.00	2,045.00	17,025.00	56.75	260.00	12,715.00
554900 OTHER CONTRACTUAL SERVICES	155,376.00	105,564.25	105,564.25	67.94		49,811.75
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	14.81		27,897.33
555510 SAAS SUBSCRIPTION FEES	235,500.00			0.00		235,500.00
555540 SAAS MAINTENANCE	1,220,383.00	250,011.22	250,011.22	20.49		970,371.78
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	.14		157,118.00
Major Account 520000 Total	2,925,018.00	496,630.63	591,883.03	20.24	8,847.52	2,324,287.45
570000 TRAVEL EXPENSES						
571100 LODGING	34,510.00	1,782.21	8,592.58	24.90		25,917.42
571600 MEALS - TAXABLE	100.00		11.03	11.03		88.97
571800 MEALS - TRAVEL STATUS	2,000.00	230.13	1,145.22	57.26		854.78
572100 COMMERCIAL TRANSPORTATIO	20,384.00		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	715.16	2,245.65	15.98		11,804.35
575100 MISC TRAVEL EXPENSE	1,975.00		60.00	3.04		1,915.00
Major Account 570000 Total	75,678.00	2,727.50	12,807.74	16.92	0.00	62,870.26
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	5,980.00	5,980.00	88.59		770.00
Major Account 580000 Total	148,368.00	5,980.00	5,980.00	4.03	0.00	142,388.00
BUDGETED EXPENDITURES TOTAL	8,919,755.00	858,533.98	1,321,210.62	14.81	185,713.30	7,412,831.08

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,010,596.00	117,951.74	188,166.54	18.62	34,458.85	787,970.61
2	CASH FUNDS	7,909,159.00	740,582.24	1,133,044.08	14.33	151,254.45	6,624,860.47
BUDGETED EXPENDITURES TOTAL		8,919,755.00	858,533.98	1,321,210.62	14.81	185,713.30	7,412,831.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		219.77-	229.77-	0.00		229.77
Major Account 480000 Total		0.00	219.77-	229.77-	0.00	0.00	229.77
BUDGETED REVENUE TOTAL		0.00	219.77-	229.77-	0.00	0.00	229.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		219.77-	229.77-	0.00		229.77
BUDGETED REVENUE TOTAL		0.00	219.77-	229.77-	0.00	0.00	229.77

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

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	3,414.12	5,995.93	3.36		172,504.07
Major Account 590000 Total		178,500.00	3,414.12	5,995.93	3.36	0.00	172,504.07
BUDGETED EXPENDITURES TOTAL		178,500.00	3,414.12	5,995.93	3.36	0.00	172,504.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	3,414.12	5,995.93	11.42		46,504.07
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	3,414.12	5,995.93	3.36	0.00	172,504.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89.02-	179.73-	0.00		179.73
Major Account 480000 Total		0.00	89.02-	179.73-	0.00	0.00	179.73
BUDGETED REVENUE TOTAL		0.00	89.02-	179.73-	0.00	0.00	179.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89.02-	179.73-	0.00		179.73
BUDGETED REVENUE TOTAL		0.00	89.02-	179.73-	0.00	0.00	179.73

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	572,164.04	1,095,456.01	11.95	311,571.69	7,761,431.30
511200	TEMPORARY SALARIES-WAGE	9,456,016.00	1,292,974.42	2,659,027.75	28.12	803,625.87	5,993,362.38
511300	OVERTIME PAYMENTS	100,000.00	8,353.12	31,882.61	31.88	12,931.00	55,186.39
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	239.85	480.15	4.80	143.94	9,375.91
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		9,442.91	17,614.87	0.00	5,316.01	22,930.88-
512100	VACATION LEAVE EXPENSE		46,695.99	70,171.52	0.00	15,576.07	85,747.59-
512200	SICK LEAVE EXPENSE		11,708.25	27,695.70	0.00	10,598.77	38,294.47-
512300	HOLIDAY LEAVE EXPENSE			63,036.09	0.00	37,555.60	100,591.69-
512500	FUNERAL LEAVE EXPENSE		56.20	1,411.34	0.00	1,123.43	2,534.77-
512600	CIVIL LEAVE EXPENSE			504.92	0.00	100.98	605.90-
512700	INJURY LEAVE EXPENSE		1,121.64	1,121.64	0.00		1,121.64-
	Personal Services Subtotal	18,734,475.00	1,943,256.42	3,968,902.60	21.19	1,198,543.36	13,567,029.04
515100	RETIREMENT PLANS EXPENSE	697,635.00	48,036.62	96,751.65	13.87	29,164.27	571,719.08
515200	FICA EXPENSE	1,571,666.00	144,668.86	295,563.29	18.81	89,235.20	1,186,867.51
515500	HEALTH INSURANCE EXPENSE	2,904,605.00	203,048.76	408,041.59	14.05		2,496,563.41
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00		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	2,339,010.66	4,771,228.70	19.64	1,316,942.83	18,206,770.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,135.00	1,091.09	3,290.85	13.09		21,844.15
521200	COM EXPENSE - VOICE/DATA		515.49	5,251.19	0.00		5,251.19-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,246.00	13,558.55	40,886.31	10.56		346,359.69
521412	COM EXPENSE - VOICE/DATA	344,293.00	9,866.12	24,216.88	7.03		320,076.12
521500	PUBLICATION & PRINT EXP	46,100.00	5,274.17	5,358.39	11.62		40,741.61
521502	PRINTING	139,302.00	3,861.60	12,856.40	9.23	180,848.04	54,402.44-
521503	ADVERTISING	25,000.00	916.00	4,699.03	18.80		20,300.97
521800	CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900	AWARDS EXPENSE	2,500.00		59.75	2.39		2,440.25
522100	DUES & SUBSCRIPTION EXP	30,000.00	3,078.79	5,354.39	17.85		24,645.61

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522200 CONFERENCE REGISTRATION	44,500.00	830.00	1,652.00	3.71		42,848.00
523000 VOLUNTEER EXPENSE	22,000.00			0.00		22,000.00
523201 NATURAL GAS	112,000.00	1,614.72	12,988.62	11.60		99,011.38
523202 ELECTRICITY	1,943,523.00	192,909.58	387,084.06	19.92		1,556,438.94
523203 WATER	59,378.00	13,011.51	21,212.53	35.72		38,165.47
523204 SEWER	25,992.00	105.14	141.88	.55		25,850.12
523207 PROPANE	135,979.00	2,144.56	9,226.63	6.79		126,752.37
523500 PROMPT PAY INTEREST	300.00	.65	.65	.22		299.35
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00	6,791.73	6,791.73	45.28		8,208.27
524600 RENT EXPENSE-BUILDINGS	10,000.00	804.14	1,608.28	16.08		8,391.72
524701 Lease Exp-Other Real Property	35,000.00		94.10	.27		34,905.90
525100 RENT EXP-OFFICE EQUIP	15,000.00	4,559.91	4,559.91	30.40		10,440.09
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	32,000.00	6,702.77	11,372.42	35.54		20,627.58
525556 CONSTRUCTION EQUIPMENT	30,000.00	1,154.88	2,768.55	9.23		27,231.45
526101 BLDG-STRUC MAINT AND REPAIR	660,750.00	49,864.85	136,040.26	20.59	18,733.33	505,976.41
526102 LAND MAINT AND REPAIR	226,500.00	25,860.77	77,498.61	34.22	22,045.70	126,955.69
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	203,750.00	23,991.90	48,311.14	23.71	13,372.51	142,066.35
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	12.15		13,177.23
527800 REP & MAINT-OTHER PROPER	4,000.00		13,892.51	347.31		9,892.51-
527879 CONST MAINT & SHOP EQUIP	166,200.00	9,267.21	36,764.13	22.12		129,435.87
531100 OFFICE SUPPLIES EXPENSE	97,200.00	5,174.26	19,889.30	20.46	46.21	77,264.49
531200 IT SUPPLIES	4,750.00	353.54	478.02	10.06		4,271.98
532100 NON-CAPITALIZED EQUIP PU	608,250.00	94,226.10	270,585.85	44.49	117,747.56	219,916.59
532200 PERSONAL COMPUTING EQUIPMENT	25,000.00	423.05	423.05	1.69		24,576.95
532250 NETWORKING EQUIP	25,000.00		18.99	.08		24,981.01
532260 VOICE EQUIP			41.95	0.00		41.95-
532290 RADIO EQUIP	10,000.00		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	5,072.44	9,735.03	13.51	5,745.82	56,569.15
533132 SANITATION/JANITORIAL	372,180.00	68,506.22	158,773.60	42.66	136.00	213,270.40
533133 FOOD SERV INSTITUTIONAL	407,700.00	82,291.56	211,255.02	51.82		196,444.98
533900 FOOD EXPENSE-INSTITUTIONS	12,000.00	1,098.74	4,782.38	39.85		7,217.62
534500 AGRICULTURAL SUPPLIES EX	204,225.00	24,416.14	79,643.00	39.00		124,582.00
534600 ED & RECREATIONAL SUP EX	203,567.00	6,241.25	19,244.72	9.45	9,991.86	174,330.42
534800 CONST & MAINT SUP EXP	1,265,228.00	204,577.79	343,644.92	27.16		921,583.08

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534900 MISCELLANEOUS SUP EXP	150,000.00	22,980.56	40,111.31	26.74		109,888.69
534946 RESALE ITEMS	502,247.00	31,684.37	112,604.96	22.42		389,642.04
534947 LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948 Nonexpendable Prop			696.00	0.00	1,200.00	1,896.00-
535100 MEDICAL SUPPLIES	20,600.00	781.85	3,088.69	14.99		17,511.31
537100 LABORATORY SUP EXP			152.99	0.00		152.99-
538100 VEHICLE & EQUIP SUP EXP	300,000.00	33,645.81	70,992.31	23.66		229,007.69
538101 VEHICLE FUEL EXPENSE UNLEADED	300,000.00	26,019.98	78,867.94	26.29		221,132.06
538102 VEHICLE FUEL EXPENSE DIESEL	150,000.00	18,235.01	33,944.68	22.63		116,055.32
538182 LICENSE MOTOR VEHICLE S	125,000.00	6,527.55	22,055.64	17.64		102,944.36
541100 ACCTG & AUDITING SERVICES	107,753.00	86,770.35	86,770.35	80.53		20,982.65
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER	830,000.00			0.00		830,000.00
543500 MGT CONSULTANT SERVICES		44,094.00	44,094.00	0.00		44,094.00-
545000 LABORATORY SERVICES	21,050.00	4,113.41	7,901.16	37.54		13,148.84
546800 VETERINARY SERVICES	40,000.00	1,984.05	11,310.38	28.28		28,689.62
547101 MEDIA/ADVERTISING SERV	50,000.00	300.00	567.00	1.13		49,433.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	125,000.00		740.00	.59		124,260.00
548502 FACILITY MAINTENANCE	41,500.00	8,500.00	17,000.00	40.96	8,500.00	16,000.00
548600 PEST CONTROL	34,300.00	912.80	3,693.22	10.77		30,606.78
548700 REFUSE/RECYCLING	841,430.00	96,866.79	273,082.06	32.45		568,347.94
548800 FIRE EXTINGUISHERS	19,000.00	4,141.22	16,104.77	84.76		2,895.23
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	26,797.09	56,152.40	24.10	.02-	176,847.62
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	26,527.83	61,103.56	16.48		309,696.44
554901 SECURITY SERVICES	6,000.00	176.64	1,473.94	24.57		4,526.06
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	10.62		129,040.00
555510 SAAS SUBSCRIPTION FEES		1,260.00	1,260.00	0.00		1,260.00-
555520 SAAS IMPLEMENTATION			103,517.50	0.00		103,517.50-
555540 SAAS MAINTENANCE		2,084.00	2,084.00	0.00		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	1,314,560.53	3,061,661.75	22.80	378,367.01	9,988,421.24

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570000 TRAVEL EXPENSES						
571100 LODGING	29,964.00	1,169.53	3,890.01	12.98		26,073.99
571600 MEALS - TAXABLE	800.00	11.03	108.16	13.52		691.84
571800 MEALS - TRAVEL STATUS	2,000.00	1,071.00	1,469.66	73.48		530.34
572100 COMMERCIAL TRANSPORTATIO	600.00	973.94-	973.94-	162.32-		1,573.94
574500 PERSONAL VEHICLE MILEAGE	2,500.00		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	1,277.62	5,168.87	14.25	0.00	31,096.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	800,000.00	54,340.55	128,475.90	16.06	141,575.56	529,948.54
583470 PERSONAL COMPUTING EQUIPMENT	175,000.00			0.00		175,000.00
584200 VEHICLES & VEHICLE EQ	600,000.00	8,300.00	99,499.00	16.58	64,982.00	435,519.00
585100 LIVESTOCK	10,000.00	25,000.00	37,000.00	370.00		27,000.00-
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	87,640.55	264,974.90	14.47	206,557.56	1,359,993.54
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		3,582.96	3,582.96	0.00		3,582.96-
Major Account 590000 Total	0.00	3,582.96	3,582.96	0.00	0.00	3,582.96-
BUDGETED EXPENDITURES TOTAL	39,591,183.00	3,746,072.32	8,106,617.18	20.48	1,901,867.40	29,582,698.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,816,945.00	888,479.92	900,610.97	31.97	4,968.19	1,911,365.84
2 CASH FUNDS	36,724,238.00	2,857,527.50	7,205,941.31	19.62	1,896,899.21	27,621,397.48
4 FEDERAL FUNDS	50,000.00	64.90	64.90	.13		49,935.10
BUDGETED EXPENDITURES TOTAL	39,591,183.00	3,746,072.32	8,106,617.18	20.48	1,901,867.40	29,582,698.42

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

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454200 TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12
Major Account 450000 Total	0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			47,990.91-	0.00		47,990.91
461300 PASS-THROUGH FEDERAL GRA		15,169.80-	15,169.80-	0.00		15,169.80
461500 OP GRANTS - STATE AGENCI			2,880.00-	0.00		2,880.00
461600 OP GRANTS - LOCAL GOVERN			17,500.00-	0.00		17,500.00
Major Account 460000 Total	0.00	15,169.80-	83,540.71-	0.00	0.00	83,540.71
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		416.85-	4,692.35-	0.00		4,692.35
472111 CAFÉ/RESTAURANT (TAXABLE)		112,459.67-	219,139.03-	0.00		219,139.03
472120 RESTAURANT/BUFFET (NONTAXABLE)			655.05	0.00		655.05-
472121 RESTAURANT/BUFFET (TAXABLE)		5,661.47-	12,332.68-	0.00		12,332.68
472130 CATERING (NONTAXABLE)		1,791.62-	1,791.62-	0.00		1,791.62
472131 CATERING (TAXABLE)			4,599.75-	0.00		4,599.75
472141 CATERING-BUFFET (TAXABLE)		3.50-	441.09-	0.00		441.09
472150 MISC RESTAURANT (NONTAXABLE)		635.50-	655.50-	0.00		655.50
472160 GROCERY (NONTAXABLE)		1,086.89-	4,886.17-	0.00		4,886.17
472161 GROCERY (TAXABLE)		4,614.99-	8,371.70-	0.00		8,371.70
472170 SNACKS (NONTAXABLE)		13,003.68-	27,674.96-	0.00		27,674.96
472171 SNACKS (TAXABLE)		101,766.62-	214,054.43-	0.00		214,054.43
472180 RESALE ITEMS (NONTAXABLE)		3,378.66-	9,099.61-	0.00		9,099.61
472181 RESALE ITEMS (TAXABLE)		88,075.16-	182,428.34-	0.00		182,428.34
472191 COOKOUT (TAXABLE)		17,086.73-	27,972.98-	0.00		27,972.98
474100 GENERAL BUSINESS FEES		2,813.31-	5,981.72-	0.00		5,981.72
474102 PARK RESERVATION FEES		91,769.50-	190,987.00-	0.00		190,987.00
474103 PERMIT ISSUE FEES		995.00-	3,641.00-	0.00		3,641.00
474110 RESERVATION FEE NONTAX		467.50-	663.00-	0.00		663.00
476104 RETURNED CHECK FEE		20.00-	80.00-	0.00		80.00
476176 PARK ENTRY DAILY NONRES		202,342.00-	548,198.00-	0.00		548,198.00
476177 PARK ENTRY ANNUAL NONRES		56,420.00-	178,836.00-	0.00		178,836.00
476178 PARK ENTRY DUPLICATE NONRES		10,465.00-	36,190.00-	0.00		36,190.00
476179 PARK ENTRY DROP BOX NONRES		40,360.10-	86,922.85-	0.00		86,922.85
476181 PARK ENTRY DAILY		149,485.00-	412,923.00-	0.00		412,923.00

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476182 PARK ENTRY ANNUAL		233,345.00-	712,740.00-	0.00		712,740.00
476183 PARK ENTRY ANNUAL DUPLICATE		44,257.50-	141,732.50-	0.00		141,732.50
476197 REFUND CONF RM RENTAL		415.00-	1,205.00-	0.00		1,205.00
476199 DROP BOX		19,802.30-	49,257.90-	0.00		49,257.90
Major Account 470000 Total	0.00	1,202,938.55-	3,086,843.13-	0.00	0.00	3,086,843.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,484.20-	14,955.32-	0.00		14,955.32
482100 LAND USE REVENUE		125.00	125.00	0.00		125.00-
482110 TENT/TRAILER CAMPING (NONTAXAB		213,393.03-	516,341.93-	0.00		516,341.93
482112 TENT/TRAILER CAMPING (TAXABLE/		754,233.00-	1,539,200.58-	0.00		1,539,200.58
482120 RENTAL PICNIC SHELTERS (NONTAX		6,559.40-	13,736.80-	0.00		13,736.80
482121 RENTAL PICNIC SHELTERS (TAXABL			163.39-	0.00		163.39
482150 HAYING INCOME		300.00-	655.00-	0.00		655.00
482152 GRAZING INCOME		2,900.00-	2,900.00-	0.00		2,900.00
482160 LAND LEASE		708.00-	1,008.00-	0.00		1,008.00
483120 RENTAL PICNIC SHELTERS (NONTAX		50.00-	170.00-	0.00		170.00
483201 Classroom Rental		630.00-	4,950.00-	0.00		4,950.00
483210 CABINS (NONTAXABLE)		70,142.26-	122,375.26-	0.00		122,375.26
483211 CABINS (TAXABLE/SALES TAX)		990,632.69-	2,139,274.18-	0.00		2,139,274.18
483220 SWIM POOL (NONTAXABLE)		76.00-	1,241.94-	0.00		1,241.94
483221 SWIM POOL (TAXABLE)		347,653.38-	860,848.05-	0.00		860,848.05
483230 ENTRANCE ADMISSIONS (NONTAXABL		257.89-	3,533.54-	0.00		3,533.54
483231 ENTRANCE ADMISSIONS (TAXABLE)		88,969.17-	172,916.28-	0.00		172,916.28
483240 ADV CABIN DEPOSITS		43,404.92-	46,611.93-	0.00		46,611.93
483250 CONCESSIONS (NONTAXABLE)		40,602.34-	93,939.90-	0.00		93,939.90
483310 HORSE RIDES (NONTAXABLE)		90.00-	68.75-	0.00		68.75
483311 HORSE RIDES (TAXABLE)		101,846.20-	199,037.97-	0.00		199,037.97
483320 BOATS OTHER REC ITEMS (NONTAXA		1,007.00-	2,230.25-	0.00		2,230.25
483321 BOATS, OTHER REC ITEMS (TAXABL		84,940.18-	170,068.01-	0.00		170,068.01
483330 VENDING MACHINES (NONTAXABLE)		33,331.75-	72,831.51-	0.00		72,831.51
483331 VENDING MACHINES (TAXABLE)			10.10-	0.00		10.10
483351 STABLE RENTAL (TAXABLE)		1,791.46-	3,064.20	0.00		3,064.20-
483400 OTHER RENTAL REVENUE		128.85-	208.85-	0.00		208.85
483401 Other Rental Rev(TAXABLE)			154.50-	0.00		154.50
484100 OPERATING DONATIONS & CO		1,523.86-	17,421.65-	0.00		17,421.65
484115 MISCELLANEOUS		431.49-	867.60-	0.00		867.60
484117 GIFTS/GRATUITIES		374.83-	417.88-	0.00		417.88

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485191	PROPERTY DAMAGES		635.00-	635.00-	0.00		635.00
486300	CLEARING ACCOUNT		979,695.35	254,232.10-	0.00		254,232.10
486400	CASH OVER ADJUSTMENT		5,871.63	1,110.48	0.00		1,110.48-
486500	MISCELLANEOUS ADJUSTMENT			163.08-	0.00		163.08
486600	CREDIT CARD CLEARING		2,066.98	1,065.39-	0.00		1,065.39
Major Account 480000 Total		0.00	1,806,337.94-	6,249,935.06-	0.00	0.00	6,249,935.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		20,389.90	4,773.84-	0.00		4,773.84
493200	OPERATING TRANSFERS OUT		1,500,000.00	1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total		0.00	1,520,389.90	1,495,226.16	0.00	0.00	1,495,226.16-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,613,142.95-</u>	<u>8,143,265.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,143,265.86</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		30,026.66	8,253.96	0.00		8,253.96-
2	CASH FUNDS		1,642,386.89-	8,149,939.52-	0.00		8,149,939.52
4	FEDERAL FUNDS		782.72-	1,580.30-	0.00		1,580.30
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,613,142.95-</u>	<u>8,143,265.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,143,265.86</u>

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	79,503.57	147,679.56	12.19	41,167.90	1,022,288.54
511200	TEMPORARY SALARIES-WAGE	80,985.00	5,704.52	12,025.79	14.85	3,786.35	65,172.86
511300	OVERTIME PAYMENTS		703.35	703.35	0.00		703.35-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		1,085.54	1,957.40	0.00	871.86	2,829.26-
512100	VACATION LEAVE EXPENSE		5,525.58	12,645.58	0.00	3,449.68	16,095.26-
512200	SICK LEAVE EXPENSE		3,484.30	6,225.50	0.00	1,475.11	7,700.61-
512300	HOLIDAY LEAVE EXPENSE			8,799.02	0.00	5,224.57	14,023.59-
	Personal Services Subtotal	1,292,121.00	96,506.86	190,536.20	14.75	55,975.47	1,045,609.33
515100	RETIREMENT PLANS EXPENSE	100,900.00	6,709.16	13,276.74	13.16	3,907.92	83,715.34
515200	FICA EXPENSE	98,847.00	6,899.80	13,610.05	13.77	3,992.34	81,244.61
515500	HEALTH INSURANCE EXPENSE	300,053.00	17,736.18	35,472.36	11.82		264,580.64
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	127,852.00	252,895.35	14.01	63,875.73	1,488,968.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	328.00	86.98	187.00	57.01		141.00
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	12,600.00		1,124.35	8.92		11,475.65
521412	COM EXPENSE - VOICE/DATA	13,600.00	890.08	1,534.53	11.28		12,065.47
521500	PUBLICATION & PRINT EXP	3,000.00	51.55	51.55	1.72		2,948.45
521502	PRINTING (OUTSIDE VENDORS)	5,000.00	190.22	1,751.59	35.03		3,248.41
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	6,500.00	735.00	1,542.08	23.72		4,957.92
522200	CONFERENCE REGISTRATION	15,000.00		275.00	1.83		14,725.00
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	29.48	58.87	3.68		1,541.13
523202	ELECTRICITY	9,400.00	669.81	1,282.36	13.64		8,117.64
523203	WATER	500.00	86.92	91.87	18.37		408.13
523204	SEWER	300.00	62.04	72.42	24.14		227.58
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	7,600.00	272.36	544.72	7.17		7,055.28

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100 RENT EXP-OFFICE EQUIP	350.00	47.50	47.50	13.57		302.50
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	496.02	635.68	15.89		3,364.32
527879 CONST MAINT & SHOP	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	10,800.00	16.60	109.34	1.01		10,690.66
532100 NON-CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
533101 CLOTHING	1,200.00		406.96	33.91		793.04
533132 SANITATION JANITORIAL	250.00	49.20	90.91	36.36		159.09
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	10.04	23.71	1.48		1,576.29
534500 AGRICULTURAL SUPPLIES EX	35,000.00		1,500.00	4.29	29,639.40	3,860.60
534600 ED & RECREATIONAL SUP EX	3,800.00		50.45	1.33	4,710.30	960.75-
534800 CONST & MAINT SUP EXP	68,000.00	300.92	2,309.90	3.40		65,690.10
534900 MISCELLANEOUS SUP EXP		56.55	182.51	0.00		182.51-
538100 VEHICLE & EQUIP SUP EXP	15,000.00	2,553.80	5,761.12	38.41		9,238.88
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	2,692.97	2,716.43	108.66		216.43-
541100 ACCTG & AUDITING SERVICES	10,000.00	5,060.61	5,060.61	50.61		4,939.39
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		20,415.94	20,415.94	0.00		20,415.94-
548700 REFUSE/RECYCLING	400.00	30.68	59.67	14.92		340.33
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	16.15		4,725.00
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	29,000.00	2,873.42	2,873.42	9.91		26,126.58
555540 SAAS Maintenance	2,000.00	1,458.80	1,458.80	72.94		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	39,137.49	53,129.29	10.07	34,349.70	440,116.01
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	407.53	913.21	6.09		14,086.79
571800 MEALS - TRAVEL STATUS	5,000.00	428.40	526.40	10.53		4,473.60
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00

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Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total		25,300.00	835.93	1,439.61	5.69	0.00	23,860.39
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		398,602.48	443,281.73	0.00		443,281.73-
Major Account 590000 Total		0.00	398,602.48	443,281.73	0.00	0.00	443,281.73-
BUDGETED EXPENDITURES TOTAL		2,460,735.00	566,427.90	750,745.98	30.51	98,225.43	1,611,763.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	559,668.00	43,551.75	68,018.95	12.15	11,527.42	480,121.63
2	CASH FUNDS	1,789,895.00	503,934.25	655,672.77	36.63	79,214.18	1,055,008.05
4	FEDERAL FUNDS	111,172.00	18,941.90	27,054.26	24.34	7,483.83	76,633.91
BUDGETED EXPENDITURES TOTAL		2,460,735.00	566,427.90	750,745.98	30.51	98,225.43	1,611,763.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			8,801.94-	0.00		8,801.94
461113	DJ REIMBURSEMENTS		8,443.01-	17,101.07-	0.00		17,101.07
Major Account 460000 Total		0.00	8,443.01-	25,903.01-	0.00	0.00	25,903.01
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		135.00-	255.00-	0.00		255.00

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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	135.00-	255.00-	0.00	0.00	255.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,972.75-	3,982.41-	0.00		3,982.41
Major Account 480000 Total		0.00	1,972.75-	3,982.41-	0.00	0.00	3,982.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		3,627,750.00	3,627,750.00	0.00		3,627,750.00-
Major Account 490000 Total		0.00	3,627,750.00	3,627,750.00	0.00	0.00	3,627,750.00-
BUDGETED REVENUE TOTAL		0.00	3,617,199.24	3,597,609.58	0.00	0.00	3,597,609.58-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,282.60-	0.00		4,282.60
2	CASH FUNDS		3,617,199.24	3,606,411.52	0.00		3,606,411.52-
4	FEDERAL FUNDS			4,519.34-	0.00		4,519.34
BUDGETED REVENUE TOTAL		0.00	3,617,199.24	3,597,609.58	0.00	0.00	3,597,609.58-

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	104,781.42	196,794.54	10.83	54,923.03	1,565,821.43
511200	TEMPORARY SALARIES-WAGE	405,745.00	6,244.62	9,626.33	2.37	1,618.68	394,499.99
511300	OVERTIME PAYMENTS	12,500.00		5,553.88	44.43	4,103.18	2,842.94
512100	VACATION LEAVE EXPENSE		8,564.42	14,722.60	0.00	4,474.10	19,196.70-
512200	SICK LEAVE EXPENSE		9,427.16	18,743.92	0.00	4,514.50	23,258.42-
512300	HOLIDAY LEAVE EXPENSE			12,031.16	0.00	7,143.39	19,174.55-
512500	FUNERAL LEAVE EXPENSE		897.84	1,061.45	0.00	163.61	1,225.06-
	Personal Services Subtotal	2,235,784.00	129,915.46	258,533.88	11.56	76,940.49	1,900,309.63
515100	RETIREMENT PLANS EXPENSE	132,215.00	9,260.57	18,638.39	14.10	5,640.15	107,936.46
515200	FICA EXPENSE	182,301.00	9,282.04	18,462.65	10.13	5,490.70	158,347.65
515500	HEALTH INSURANCE EXPENSE	409,884.00	25,765.07	51,625.99	12.60		358,258.01
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	174,223.14	347,260.91	11.43	88,071.34	2,602,384.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	10.38	12.40	.96		1,285.60
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	13,995.00	63.31	1,808.70	12.92		12,186.30
521412	Com Expense - Voice/Data	15,043.00	976.43	1,952.86	12.98		13,090.14
521500	PUBLICATION & PRINT EXP	1,255.00	20.00	20.00	1.59		1,235.00
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	1.49		3,039.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	138.90	277.65	2.57		10,514.35
523202	ELECTRICITY	15,081.00	1,077.28	1,999.38	13.26		13,081.62
523203	WATER	577.00	104.29	104.29	18.07		472.71
523204	SEWER	359.00	65.83	65.83	18.34		293.17
524600	RENT EXPENSE-BUILDINGS	92,774.00	4,534.46	9,068.92	9.78		83,705.08
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00	78.89	78.89	5.74		1,296.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00		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	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	1,249.42	1,249.42	2.90		41,850.58
531100 OFFICE SUPPLIES EXPENSE	4,669.00	550.41	872.08	18.68		3,796.92
531200 IT SUPPLIES	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	6,500.00	498.99	498.99	7.68		6,001.01
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	3.94	14.92	1.49		985.08
533900 FOOD EXPENSE-INSTITUTIONS		30.12	123.54	0.00		123.54-
534500 AGRICULTURAL SUPPLIES EX	2,090.00	149.99	149.99	7.18		1,940.01
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONST & MAINT SUP EXP	143,098.00	1,783.63	5,202.76	3.64		137,895.24
534900 MISCELLANEOUS SUP EXP	300.00		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	3,373.07	8,906.19	7.16		115,481.81
538102 VEHICLE FUEL EXP-DIESEL	20,000.00	4,598.42	8,907.49	44.54		11,092.51
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	361.83	428.40	5.04		8,071.60
541100 ACCTG & AUDITING SERVICES	7,500.00	7,514.38	7,514.38	100.19		14.38-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548600 PEST CONTROL		105.00	210.00	0.00		210.00-
548700 REFUSE/RECYCLING	2,978.00	65.00	183.97	6.18		2,794.03
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 16.99

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	7.25		20,775.00
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540	SAAS MAINTENANCE		625.20	625.20	0.00		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	27,979.17	52,815.68	7.40	8,752.59	651,754.73
570000 TRAVEL EXPENSES							
571100	LODGING	80,053.00	10,149.73	12,687.57	15.85		67,365.43
571600	MEALS - TAXABLE	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	9,394.00	1,118.60	6,878.20	73.22		2,515.80
572100	COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500	PERSONAL VEHICLE MILEAGE			142.10	0.00		142.10-
575100	MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total		97,978.00	11,268.33	19,707.87	20.11	0.00	78,270.13
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	213,470.64	419,784.46	9.49	148,290.93	3,855,910.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,856,948.00	116,757.66	138,020.34	7.43	62,375.24	1,656,552.42
2	CASH FUNDS	2,567,038.00	96,712.98	281,764.12	10.98	85,915.69	2,199,358.19
BUDGETED EXPENDITURES TOTAL		4,423,986.00	213,470.64	419,784.46	9.49	148,290.93	3,855,910.61

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

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		70.86-	63.97-	0.00		63.97
Major Account 470000 Total		0.00	70.86-	63.97-	0.00	0.00	63.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		159.40-	321.73-	0.00		321.73
Major Account 480000 Total		0.00	159.40-	321.73-	0.00	0.00	321.73
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		0.00	24,769.74	24,614.30	0.00	0.00	24,614.30-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,769.74	24,614.30	0.00		24,614.30-
BUDGETED REVENUE TOTAL		0.00	24,769.74	24,614.30	0.00	0.00	24,614.30-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	715,205.00	152,782.98	251,948.02	35.23		463,256.98
	Major Account 520000 Total	715,205.00	152,782.98	251,948.02	35.23	0.00	463,256.98
BUDGETED EXPENDITURES TOTAL		<u>715,205.00</u>	<u>152,782.98</u>	<u>251,948.02</u>	<u>35.23</u>	<u>0.00</u>	<u>463,256.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>715,205.00</u>	<u>152,782.98</u>	<u>251,948.02</u>	<u>35.23</u>		<u>463,256.98</u>
BUDGETED EXPENDITURES TOTAL		<u>715,205.00</u>	<u>152,782.98</u>	<u>251,948.02</u>	<u>35.23</u>	<u>0.00</u>	<u>463,256.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474101	REBATE			374.75	0.00		374.75-
	Major Account 470000 Total	0.00	0.00	374.75	0.00	0.00	374.75-
480000 REVENUE - MISCELLANEOUS							
486600	CREDIT CARD CLEARING		90.00-	88.80	0.00		88.80-
	Major Account 480000 Total	0.00	90.00-	88.80	0.00	0.00	88.80-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>90.00-</u>	<u>463.55</u>	<u>0.00</u>	<u>0.00</u>	<u>463.55-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		90.00-	463.55	0.00		463.55-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>90.00-</u>	<u>463.55</u>	<u>0.00</u>	<u>0.00</u>	<u>463.55-</u>

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

Percent of Time Elapsed 16.99

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	0.00		10,384.00-
Major Account 520000 Total		335,000.00	0.00	10,384.00	3.10	0.00	324,616.00
BUDGETED EXPENDITURES TOTAL		335,000.00	0.00	10,384.00	3.10	0.00	324,616.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,029.00		865.33	5.40		15,163.67
2	CASH FUNDS	318,971.00		9,518.67	2.98		309,452.33
BUDGETED EXPENDITURES TOTAL		335,000.00	0.00	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 16.99

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						
526101 BLDG-STRUC MAINT AND REP		160,082.00	160,082.00	0.00		160,082.00-
526102 LAND MAINT AND REPAIR		20,375.00	33,957.50	0.00	43,173.01	77,130.51-
534800 CONST & MAINT SUP EXP		2,323.45	2,323.45	0.00		2,323.45-
Major Account 520000 Total	0.00	182,780.45	196,362.95	0.00	43,173.01	239,535.96-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		2,883.75	8,187.50	0.00		8,187.50-
Major Account 580000 Total	0.00	2,883.75	8,187.50	0.00	0.00	8,187.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			397,538.40	0.00		397,538.40-
Major Account 590000 Total	0.00	0.00	397,538.40	0.00	0.00	397,538.40-
BUDGETED EXPENDITURES TOTAL	0.00	185,664.20	602,088.85	0.00	43,173.01	645,261.86-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		173,454.81	282,952.90	0.00		282,952.90-
4 FEDERAL FUNDS		12,209.39	319,135.95	0.00	43,173.01	362,308.96-
BUDGETED EXPENDITURES TOTAL	0.00	185,664.20	602,088.85	0.00	43,173.01	645,261.86-

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

461100 OPERATING FED GRANTS & C			300,720.23-	0.00		300,720.23
461113 DJ REIMBURSEMENTS		35,658.76-	338,222.97-	0.00		338,222.97
Major Account 460000 Total	0.00	35,658.76-	638,943.20-	0.00	0.00	638,943.20

480000 REVENUE - MISCELLANEOUS

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	35,658.76-	638,943.20-	0.00	0.00	638,943.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			81,455.91-	0.00		81,455.91
4	FEDERAL FUNDS		35,658.76-	557,487.29-	0.00		557,487.29
BUDGETED REVENUE TOTAL		0.00	35,658.76-	638,943.20-	0.00	0.00	638,943.20

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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	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		18,367.05	211,149.54	0.00	39,237.48	250,387.02-
526102	LAND MAINTENANCE AND REPAIR		241,133.55	400,102.44	0.00		400,102.44-
534800	CONST & MAINT SUP EXP		3,473.18	3,473.18	0.00		3,473.18-
Major Account 520000 Total		5,500,000.00	262,973.78	614,906.69	11.18	39,237.48	4,845,855.83
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		161,822.44	817,213.58	0.00		817,213.58-
Major Account 580000 Total		0.00	161,822.44	817,213.58	0.00	0.00	817,213.58-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		171,592.33	171,592.33	0.00		171,592.33-
Major Account 590000 Total		0.00	171,592.33	171,592.33	0.00	0.00	171,592.33-
BUDGETED EXPENDITURES TOTAL		5,500,000.00	596,388.55	1,603,712.60	29.16	39,237.48	3,857,049.92

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,500,000.00	406,125.94	785,735.76	14.29	39,237.48	4,675,026.76
4	FEDERAL FUNDS		190,262.61	817,976.84	0.00		817,976.84-
BUDGETED EXPENDITURES TOTAL		5,500,000.00	596,388.55	1,603,712.60	29.16	39,237.48	3,857,049.92

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		826,245.18-	1,576,464.30-	0.00		1,576,464.30
452165	ATV Transfer to G&Ps		229,232.94-	525,160.06-	0.00		525,160.06
Major Account 450000 Total		0.00	1,055,478.12-	2,101,624.36-	0.00	0.00	2,101,624.36

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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			411,525.19-	0.00		411,525.19
461300	PASS-THROUGH FEDERAL GRA		75,718.13-	75,718.13-	0.00		75,718.13
Major Account 460000 Total		0.00	75,718.13-	487,243.32-	0.00	0.00	487,243.32
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		3,676.66-	7,422.49-	0.00		7,422.49
Major Account 470000 Total		0.00	3,676.66-	7,422.49-	0.00	0.00	7,422.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,270,000.00	0.00		1,270,000.00-
Major Account 490000 Total		0.00	0.00	1,270,000.00	0.00	0.00	1,270,000.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,134,872.91-</u>	<u>1,326,290.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,326,290.17</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u></u>	<u>1,059,154.78-</u>	<u>839,046.85-</u>	<u>0.00</u>	<u></u>	<u>839,046.85</u>
4	FEDERAL FUNDS	<u></u>	<u>75,718.13-</u>	<u>487,243.32-</u>	<u>0.00</u>	<u></u>	<u>487,243.32</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,134,872.91-</u>	<u>1,326,290.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,326,290.17</u>

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

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	154,775.25	119,070.51	119,070.51	76.93		35,704.74
Major Account 590000 Total		154,775.25	119,070.51	119,070.51	76.93	0.00	35,704.74
BUDGETED EXPENDITURES TOTAL		154,775.25	119,070.51	119,070.51	76.93	0.00	35,704.74
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	154,775.25	119,070.51	119,070.51	76.93		35,704.74
BUDGETED EXPENDITURES TOTAL		154,775.25	119,070.51	119,070.51	76.93	0.00	35,704.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			119,070.51-	0.00		119,070.51
461112	PR REIMBURSEMENT		57,531.00-	85,059.49-	0.00		85,059.49
461113	DJ REIMBURSEMENT		150.02-	284.11-	0.00		284.11
461116	STATE WILDLIFE GRANT		9,349.52-	18,901.50-	0.00		18,901.50
Major Account 460000 Total		0.00	67,030.54-	223,315.61-	0.00	0.00	223,315.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,281.81-	10,460.17-	0.00		10,460.17
Major Account 480000 Total		0.00	4,281.81-	10,460.17-	0.00	0.00	10,460.17
BUDGETED REVENUE TOTAL		0.00	71,312.35-	233,775.78-	0.00	0.00	233,775.78
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		71,312.35-	233,775.78-	0.00		233,775.78
BUDGETED REVENUE TOTAL		0.00	71,312.35-	233,775.78-	0.00	0.00	233,775.78

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

Percent of Time Elapsed 16.99

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 REP		18,975.00	18,975.00	0.00		18,975.00-
526102	LAND MAINT AND REPAIR			53,599.18	0.00		53,599.18-
554900	OTHER CONTRACTUAL SERVICES		9,522.35	9,522.35	0.00		9,522.35-
Major Account 520000 Total		0.00	28,497.35	82,096.53	0.00	0.00	82,096.53-
580000 CAPITAL OUTLAY							
580300	LAND			324.98-	0.00		324.98
Major Account 580000 Total		0.00	0.00	324.98-	0.00	0.00	324.98
BUDGETED EXPENDITURES TOTAL		0.00	28,497.35	81,771.55	0.00	0.00	81,771.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		9,522.35	63,121.53	0.00		63,121.53-
4	FEDERAL FUNDS		18,975.00	18,650.02	0.00		18,650.02-
BUDGETED EXPENDITURES TOTAL		0.00	28,497.35	81,771.55	0.00	0.00	81,771.55-

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

Percent of Time Elapsed 16.99

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-	0.00		18,694.91
Major Account 460000 Total		0.00	0.00	18,694.91-	0.00	0.00	18,694.91
BUDGETED REVENUE TOTAL		0.00	0.00	18,694.91-	0.00	0.00	18,694.91
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			18,694.91-	0.00		18,694.91
BUDGETED REVENUE TOTAL		0.00	0.00	18,694.91-	0.00	0.00	18,694.91

- Indicates Credit

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

Percent of Time Elapsed 16.99

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	0.00		605.00-
Major Account 520000 Total		0.00	0.00	605.00	0.00	0.00	605.00-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		464,003.18	3,008,721.43	0.00		3,008,721.43-
Major Account 580000 Total		0.00	464,003.18	3,008,721.43	0.00	0.00	3,008,721.43-
BUDGETED EXPENDITURES TOTAL		0.00	464,003.18	3,009,326.43	0.00	0.00	3,009,326.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		464,003.18	3,009,326.43	0.00		3,009,326.43-
BUDGETED EXPENDITURES TOTAL		0.00	464,003.18	3,009,326.43	0.00	0.00	3,009,326.43-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			7,522,461.00-	0.00		7,522,461.00
493200	OPERATING TRANSFERS OUT			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

STATE OF NEBRASKA
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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

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		5,529.12	5,529.12	0.00		5,529.12-
Major Account 590000 Total		0.00	5,529.12	5,529.12	0.00	0.00	5,529.12-
BUDGETED EXPENDITURES TOTAL		0.00	5,529.12	5,529.12	0.00	0.00	5,529.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		5,529.12	5,529.12	0.00		5,529.12-
BUDGETED EXPENDITURES TOTAL		0.00	5,529.12	5,529.12	0.00	0.00	5,529.12-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		526,729.12-	526,729.12-	0.00		526,729.12
Major Account 460000 Total		0.00	526,729.12-	526,729.12-	0.00	0.00	526,729.12
BUDGETED REVENUE TOTAL		0.00	526,729.12-	526,729.12-	0.00	0.00	526,729.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		526,729.12-	526,729.12-	0.00		526,729.12
BUDGETED REVENUE TOTAL		0.00	526,729.12-	526,729.12-	0.00	0.00	526,729.12

- Indicates Credit

Agency	033	GAME & PARKS COMMISSION
Program	967	STATE PARK IMPROV

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	BLDG-STRUC MAINT AND REPAIR		21,419.53	241,735.29	0.00		241,735.29-
526102	LAND MAINT AND REPAIR		11,693.99	35,891.27	0.00		35,891.27-
532100	NON-CAPITALIZED EQUIP PU			542.80	0.00		542.80-
534500	AGRICULTURAL SUPPLIES EX			4,500.00	0.00		4,500.00-
534800	CONST & MAINT SUP EXP			275.52	0.00	3,829.00	4,104.52-
534900	MISCELLANEOUS SUP EXP		125.12	125.12	0.00		125.12-
535100	MEDICAL SUPPLIES		401.18	401.18	0.00		401.18-
Major Account 520000 Total		0.00	33,639.82	283,471.18	0.00	3,829.00	287,300.18-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		18,670.26	538,392.99	0.00		538,392.99-
Major Account 580000 Total		0.00	18,670.26	538,392.99	0.00	0.00	538,392.99-
BUDGETED EXPENDITURES TOTAL		0.00	52,310.08	821,864.17	0.00	3,829.00	825,693.17-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		52,310.08	821,864.17	0.00	3,829.00	825,693.17-
BUDGETED EXPENDITURES TOTAL		0.00	52,310.08	821,864.17	0.00	3,829.00	825,693.17-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484200	CAPITAL DONATIONS & CONT			1,000,000.00-	0.00		1,000,000.00
	Major Account 480000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
	BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

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		166,801.86	939,858.13	0.00		939,858.13-
Major Account 580000 Total		0.00	166,801.86	939,858.13	0.00	0.00	939,858.13-
BUDGETED EXPENDITURES TOTAL		500,000.00	166,801.86	939,858.13	187.97	0.00	439,858.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	166,801.86	939,858.13	187.97		439,858.13-
BUDGETED EXPENDITURES TOTAL		500,000.00	166,801.86	939,858.13	187.97	0.00	439,858.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

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

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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		400.00	32,395.00	0.00		32,395.00-
Major Account 520000 Total		445,000.00	400.00	32,395.00	7.28	0.00	412,605.00
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		40,801.95	160,851.45	0.00		160,851.45-
Major Account 580000 Total		0.00	40,801.95	160,851.45	0.00	0.00	160,851.45-
BUDGETED EXPENDITURES TOTAL		445,000.00	41,201.95	193,246.45	43.43	0.00	251,753.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	445,000.00	41,201.95	193,246.45	43.43		251,753.55
BUDGETED EXPENDITURES TOTAL		445,000.00	41,201.95	193,246.45	43.43	0.00	251,753.55

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

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		729,669.39	976,132.95	0.00		976,132.95-
Major Account 580000 Total		0.00	729,669.39	976,132.95	0.00	0.00	976,132.95-
BUDGETED EXPENDITURES TOTAL		0.00	729,669.39	976,132.95	0.00	0.00	976,132.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		729,669.39	976,132.95	0.00		976,132.95-
BUDGETED EXPENDITURES TOTAL		0.00	729,669.39	976,132.95	0.00	0.00	976,132.95-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			100,000.00-	0.00		100,000.00
Major Account 480000 Total		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00

- Indicates Credit

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

Percent of Time Elapsed 16.99

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		68,290.07	100,613.82	0.00	28,478.00	129,091.82-
526102	LAND MAINT AND REPAIR		2,428.00	2,428.00	0.00		2,428.00-
534800	CONST & MAINT SUP EXP		3,890.09	10,248.53	0.00		10,248.53-
542500	ENG & ARCH SERVICES			1,555.00	0.00		1,555.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,400.00	0.00		19,400.00-
Major Account 520000 Total		500,000.00	74,608.16	134,245.35	26.85	28,478.00	337,276.65
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		7,145.00	14,893.75	0.00		14,893.75-
Major Account 580000 Total		0.00	7,145.00	14,893.75	0.00	0.00	14,893.75-
BUDGETED EXPENDITURES TOTAL		500,000.00	81,753.16	149,139.10	29.83	28,478.00	322,382.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	81,753.16	129,934.22	25.99	28,478.00	341,587.78
4	FEDERAL FUNDS			19,204.88	0.00		19,204.88-
BUDGETED EXPENDITURES TOTAL		500,000.00	81,753.16	149,139.10	29.83	28,478.00	322,382.90

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521502	PRINTING			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		1,078,059.86	1,319,910.97	0.00		1,319,910.97-
Major Account 520000 Total		1,500,000.00	1,078,059.86	1,320,106.91	88.01	0.00	179,893.09
BUDGETED EXPENDITURES TOTAL		1,500,000.00	1,078,059.86	1,320,106.91	88.01	0.00	179,893.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,500,000.00	445,450.28	544,401.62	36.29		955,598.38
4	FEDERAL FUNDS		632,609.58	775,705.29	0.00		775,705.29-
BUDGETED EXPENDITURES TOTAL		1,500,000.00	1,078,059.86	1,320,106.91	88.01	0.00	179,893.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT		354,356.58-	497,452.29-	0.00		497,452.29
461500	OP GRANTS - STATE AGENCI			17,967.00-	0.00		17,967.00
463100	CAPITAL FED GRANTS & CON			58,745.00-	0.00		58,745.00
465100	NONGRANT REIMBURSEMENTS		3,070.00-	3,070.00-	0.00		3,070.00
Major Account 460000 Total		0.00	357,426.58-	577,234.29-	0.00	0.00	577,234.29
BUDGETED REVENUE TOTAL		0.00	357,426.58-	577,234.29-	0.00	0.00	577,234.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,070.00-	21,037.00-	0.00		21,037.00
4	FEDERAL FUNDS		354,356.58-	556,197.29-	0.00		556,197.29
BUDGETED REVENUE TOTAL		0.00	357,426.58-	577,234.29-	0.00	0.00	577,234.29

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526101	BLDG-STRUC MAINT AND REPAIR		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		5,000.00	5,000.00	0.00		5,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>

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Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	169,336.24	322,993.30	12.16	91,031.58	2,242,058.45
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		20,112.97	35,907.80	0.00	8,517.88	44,425.68-
512200	SICK LEAVE EXPENSE		12,833.33	22,077.99	0.00	6,381.98	28,459.97-
512300	HOLIDAY LEAVE EXPENSE			19,901.70	0.00	11,783.62	31,685.32-
	Personal Services Subtotal	2,656,583.33	202,282.54	400,880.79	15.09	117,715.06	2,137,987.48
515100	RETIREMENT PLANS EXPENSE	198,675.03	15,146.84	30,017.87	15.11	8,814.51	159,842.65
515200	FICA EXPENSE	203,190.37	14,200.42	28,115.96	13.84	8,237.68	166,836.73
515500	HEALTH INSURANCE EXPENSE	566,141.61	43,214.26	86,428.52	15.27		479,713.09
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	520.00		510.30	98.13		9.70
516500	WORKERS COMP PREMIUMS	17,500.00		17,359.00	99.19		141.00
	Major Account 510000 Total	3,645,110.34	274,844.06	563,312.44	15.45	134,767.25	2,947,030.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,620.00	1,236.80	2,810.85	11.90		20,809.15
521400	CIO CHARGES	48,230.00	4,798.66	7,759.16	16.09		40,470.84
521500	PUBLICATION & PRINT EXP	16,900.00	1,125.64	1,125.64	6.66		15,774.36
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	25,000.00		2,000.00	8.00		23,000.00
522200	CONFERENCE REGISTRATION	2,050.00	2,900.00	3,225.00	157.32		1,175.00-
523900	TEAMMATE RECOGNITION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	644,134.08	53,070.47	106,140.94	16.48		537,993.14
531100	OFFICE SUPPLIES EXPENSE	23,750.00	314.34	1,405.33	5.92	465.60	21,879.07
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE-INSTITUTIONS	500.00	241.00	241.00	48.20		259.00
534900	MISCELLANEOUS SUP EXP	9,159.27	309.35	3,169.76	34.61		5,989.51
541100	ACCTG & AUDITING SERVICES	10,650.00		10,222.00	95.98		428.00
541200	PURCHASING ASSESSMENT	375.00	360.00	360.00	96.00		15.00
554900	OTHER CONTRACTUAL SERVICES	12,000.00	5,500.00	5,500.00	45.83		6,500.00
555100	DATA PROC SOFTW LIC FEE	15,120.00		324.95	2.15		14,795.05
555200	SOFTWARE - NEW PURCHASES	27,000.00		50.00	.19		26,950.00
556100	INSURANCE EXPENSE	1,050.00			0.00		1,050.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF 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	99.76		59.53
Major Account 520000 Total	2,061,703.84	69,856.26	169,275.10	8.21	465.60	1,891,963.14
570000 TRAVEL EXPENSES						
571100 LODGING	6,425.00	754.77	2,905.70	45.22		3,519.30
571800 MEALS - TRAVEL STATUS	1,424.00	374.16	679.71	47.73		744.29
572100 COMMERCIAL TRANSPORTATIO	875.00	578.40	578.40	66.10		296.60
573100 STATE-OWNED TRANSPORT	4,150.00	1,317.60	1,502.71	36.21		2,647.29
574500 PERSONAL VEHICLE MILEAGE	6,140.00	147.06	1,834.25	29.87		4,305.75
575100 MISC TRAVEL EXPENSE	520.00	80.17	101.67	19.55		418.33
Major Account 570000 Total	19,534.00	3,252.16	7,602.44	38.92	0.00	11,931.56
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	399.50	410.68	1.64		24,589.32
Major Account 580000 Total	143,069.70	399.50	410.68	.29	36,747.76	105,911.26
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	161,862.52	6,531.93	23,252.97	14.37		138,609.55
Major Account 590000 Total	161,862.52	6,531.93	23,252.97	14.37	0.00	138,609.55
BUDGETED EXPENDITURES TOTAL	6,031,280.40	354,883.91	763,853.63	12.66	171,980.61	5,095,446.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,450,274.30	257,747.98	559,745.62	16.22	126,680.63	2,763,848.05
2 CASH FUNDS	55,394.81	24.68	2,542.69	4.59		52,852.12
4 FEDERAL FUNDS	2,525,611.29	97,111.25	201,565.32	7.98	45,299.98	2,278,745.99
BUDGETED EXPENDITURES TOTAL	6,031,280.40	354,883.91	763,853.63	12.66	171,980.61	5,095,446.16

BUDGETED FUND TYPES - REVENUES

Percent of Time Elapsed 16.99

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			140,000.00-	370,000.00-	0.00		370,000.00
461700	OP GRANTS - OTHER			4,516.64-	4,516.64-	0.00		4,516.64
Major Account 460000 Total			0.00	144,516.64-	374,516.64-	0.00	0.00	374,516.64
470000 REVENUE - SALES AND CHARGES								
471100	SALE OF SERVICES				1,300.00	0.00		1,300.00-
Major Account 470000 Total			0.00	0.00	1,300.00	0.00	0.00	1,300.00-
480000 REVENUE - MISCELLANEOUS								
481100	INVESTMENT INCOME			49.35-	92.37-	0.00		92.37
484100	OPERATING DONATIONS & CO				4,100.00-	0.00		4,100.00
484500	REIMB NON-GOVT SOURCES			243.53-	16,725.01-	0.00		16,725.01
Major Account 480000 Total			0.00	292.88-	20,917.38-	0.00	0.00	20,917.38
BUDGETED REVENUE TOTAL			0.00	144,809.52-	394,134.02-	0.00	0.00	394,134.02
SUMMARY BY FUND TYPE - REVENUE								
1	GENERAL FUND			243.53-	4,343.53-	0.00		4,343.53
2	CASH FUNDS			4,565.99-	19,790.49-	0.00		19,790.49
4	FEDERAL FUNDS			140,000.00-	370,000.00-	0.00		370,000.00
BUDGETED REVENUE TOTAL			0.00	144,809.52-	394,134.02-	0.00	0.00	394,134.02
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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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

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		303.04-	617.22-	0.00		617.22
484100	OPERATING DONATIONS & CO		252.00-	2,609.30-	0.00		2,609.30
Major Account 480000 Total		0.00	555.04-	3,226.52-	0.00	0.00	3,226.52
UNBUDGETED REVENUE TOTAL		0.00	555.04-	3,226.52-	0.00	0.00	3,226.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		555.04-	3,226.52-	0.00		3,226.52
UNBUDGETED REVENUE TOTAL		0.00	555.04-	3,226.52-	0.00	0.00	3,226.52

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

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-		0.00		2,283.18
Major Account 520000 Total		2,283.18	11.89-	0.00	0.00	0.00	2,283.18
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,197,981.78	289,890.34	531,763.65	24.19		1,666,218.13
Major Account 590000 Total		2,197,981.78	289,890.34	531,763.65	24.19	0.00	1,666,218.13
BUDGETED EXPENDITURES TOTAL		2,200,264.96	289,878.45	531,763.65	24.17	0.00	1,668,501.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,493,829.97	289,890.34	531,763.65	35.60		962,066.32
2	CASH FUNDS	2,283.18	11.89-		0.00		2,283.18
4	FEDERAL FUNDS	704,151.81			0.00		704,151.81
BUDGETED EXPENDITURES TOTAL		2,200,264.96	289,878.45	531,763.65	24.17	0.00	1,668,501.31

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	71,567.91	124,490.62	11.47	28,666.86	932,317.52
511300	OVERTIME PAYMENTS		15.29	15.29	0.00		15.29-
512100	VACATION LEAVE EXPENSE		5,340.17	10,458.44	0.00	3,291.38	13,749.82-
512200	SICK LEAVE EXPENSE		1,528.18	3,086.31	0.00	884.27	3,970.58-
512300	HOLIDAY LEAVE EXPENSE			6,750.45	0.00	3,723.90	10,474.35-
	Personal Services Subtotal	1,085,475.00	78,451.55	144,801.11	13.34	36,566.41	904,107.48
515100	RETIREMENT PLANS EXPENSE	81,411.00	5,874.46	10,842.68	13.32	2,738.05	67,830.27
515200	FICA EXPENSE	83,039.00	5,440.05	9,958.08	11.99	2,476.72	70,604.20
515500	HEALTH INSURANCE EXPENSE	272,550.00	18,570.26	36,250.01	13.30		236,299.99
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	215.00		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	100.00	1,190.00	1,190.00-
	Major Account 510000 Total	1,553,640.00	108,336.32	208,007.26	13.39	42,971.18	1,302,661.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	342.22	716.25	7.16		9,283.75
521400	CIO CHARGES	65,000.00		3,508.69	5.40		61,491.31
521500	PUBLICATION & PRINT EXP	7,000.00	841.78	1,128.03	16.11		5,871.97
522100	DUES & SUBSCRIPTION EXP	7,000.00	500.00	772.00	11.03		6,228.00
522200	CONFERENCE REGISTRATION	10,000.00	799.00	799.00	7.99		9,201.00
522600	JOB APPLICANT EXPENSE	2,000.00		581.80	29.09		1,418.20
522900	EMPLOYEE PARKING EXP	1,000.00	15.00	30.00	3.00		970.00
524600	RENT EXPENSE-BUILDINGS	39,809.52	3,317.46	6,634.92	16.67		33,174.60
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	2,230.64	16.67		11,153.36
525100	RENT EXP-OFFICE EQUIP	3,000.00			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	369.04	1,500.89	3.13		46,499.11
531200	IT SUPPLIES	2,000.00			0.00		2,000.00
532100	NON-CAPITALIZED EQUIP PU			3,305.00	0.00		3,305.00-
541100	ACCTG & AUDITING SERVICES	6,000.00		5,673.00	94.55		327.00
541200	PURCHASING ASSESSMENT	1,000.00	538.00	538.00	53.80		462.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	40,000.00	319.82	3,740.58	9.35		36,259.42
542100	SOS TEMP SERV - PERSONNEL	250,000.00	2,692.64	5,593.70	2.24		244,406.30
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		897.50	1,948.81	0.00		1,948.81-
554900	OTHER CONTRACTUAL SERVICES	102,000.00	25,345.00	40,454.00	39.66		61,546.00
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	37,092.78	79,155.31	6.51	0.00	1,136,815.65
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00		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	8.40		4,122.00
572100	COMMERCIAL TRANSPORTATIO	13,000.00	446.80	1,773.22	13.64		11,226.78
573100	STATE-OWNED TRANSPORT	10,000.00	71.90	91.30	.91		9,908.70
574500	PERSONAL VEHICLE MILEAGE	8,000.00	261.44	1,430.19	17.88		6,569.81
575100	MISC TRAVEL EXPENSE	2,500.00		110.00	4.40		2,390.00
Major Account 570000 Total		59,000.00	780.14	4,257.55	7.22	0.00	54,742.45
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	130,200.00			0.00	147,792.71	17,592.71-
Major Account 580000 Total		130,200.00	0.00	0.00	0.00	147,792.71	17,592.71-
BUDGETED EXPENDITURES TOTAL		2,958,810.96	146,209.24	291,420.12	9.85	190,763.89	2,476,626.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,282,852.31	146,098.72	287,988.85	12.62	42,971.18	1,951,892.28
2	CASH FUNDS	675,958.65	110.52	3,431.27	.51	147,792.71	524,734.67
BUDGETED EXPENDITURES TOTAL		2,958,810.96	146,209.24	291,420.12	9.85	190,763.89	2,476,626.95

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,286,085.02-	3,867,103.43-	0.00		3,867,103.43
454101 BEER TAX		1,079,960.81-	3,336,064.43-	0.00		3,336,064.43
454102 READY TO DRINK TAX		250,477.31-	687,457.53-	0.00		687,457.53
Major Account 450000 Total	0.00	2,616,523.14-	7,890,625.39-	0.00	0.00	7,890,625.39
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		35.00-	105.00-	0.00		105.00
472201 LICENSE PUBLICATION		4,295.00-	4,540.00-	0.00		4,540.00
472203 KEG REGISTRATION		48.00-	492.00-	0.00		492.00
472206 ALCOHOL SERVER TRAINING PRGM		860.00-	2,120.00-	0.00		2,120.00
472207 BRAND REGISTRATION		25,160.00-	251,950.00-	0.00		251,950.00
474101 SHIPPER FEE		2,000.00-	8,000.00-	0.00		8,000.00
474108 SPECIAL DESIGNATED PERMIT		28,430.00-	41,585.00-	0.00		41,585.00
474111 DIRECT SHIPPER LICENSE		500.00-	2,000.00-	0.00		2,000.00
474300 SEE CHART OF ACCOUNTS		2,000.00-	5,000.00-	0.00		5,000.00
475100 REGISTRATION / LICENSE F		32,760.00-	33,160.00-	0.00		33,160.00
475101 CIGAR SHOP/GROWLER		300.00-	300.00-	0.00		300.00
476100 OTHER LIC PERM & FEES		15,800.00-	31,600.00-	0.00		31,600.00
Major Account 470000 Total	0.00	112,188.00-	380,852.00-	0.00	0.00	380,852.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,120.92-	9,701.82-	0.00		9,701.82
485100 FINES FORFEITS & PENALTI		19,560.55	25,818.60-	0.00		25,818.60
486600 CREDIT CARD CLEARING			1,569,298.99	0.00		1,569,298.99-
Major Account 480000 Total	0.00	14,439.63	1,533,778.57	0.00	0.00	1,533,778.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			637.56-	0.00		637.56
Major Account 490000 Total	0.00	0.00	637.56-	0.00	0.00	637.56
BUDGETED REVENUE TOTAL	0.00	2,714,271.51-	6,738,336.38-	0.00	0.00	6,738,336.38

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,676,287.59-	6,462,532.56-	0.00		6,462,532.56
2	CASH FUNDS		37,983.92-	275,803.82-	0.00		275,803.82
BUDGETED REVENUE TOTAL		0.00	2,714,271.51-	6,738,336.38-	0.00	0.00	6,738,336.38
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
478100	SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
Major Account 470000 Total		0.00	0.00	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		21,150.00-	21,150.00-	0.00		21,150.00
Major Account 480000 Total		0.00	21,150.00-	21,150.00-	0.00	0.00	21,150.00
UNBUDGETED REVENUE TOTAL		0.00	21,150.00-	22,650.00-	0.00	0.00	22,650.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,150.00-	22,650.00-	0.00		22,650.00
UNBUDGETED REVENUE TOTAL		0.00	21,150.00-	22,650.00-	0.00	0.00	22,650.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	327,000.00	3,846.16	7,692.32	2.35	2,307.70	316,999.98
	Personal Services Subtotal	327,000.00	3,846.16	7,692.32	2.35	2,307.70	316,999.98
515100	RETIREMENT PLANS EXPENSE	32,700.00	287.94	575.88	1.76	172.76	31,951.36
515200	FICA EXPENSE	32,700.00	294.22	588.42	1.80	176.50	31,935.08
	Major Account 510000 Total	392,400.00	4,428.32	8,856.62	2.26	2,656.96	380,886.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00			0.00		7,000.00
521400	CIO CHARGES	7,000.00		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	1.25		3,950.00
522900	EMPLOYEE PARKING EXP	200.00	5.00	10.00	5.00		190.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	1,156.92	1,156.92	3.86		28,843.08
524900	RENT EXP-DEPR SURCHARGE		259.00	259.00	0.00		259.00-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	3,000.00	154.87	154.87	5.16		2,845.13
542100	SOS TEMP SERV - PERSONNEL	44,780.00	2,570.36	2,570.36	5.74		42,209.64
554900	OTHER CONTRACTUAL SERVICES	200,000.00		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	4,146.15	4,991.49	.35	0.00	1,437,476.17
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	19.71		2,408.66
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,000.00	0.00	591.34	5.91	0.00	9,408.66
BUDGETED EXPENDITURES TOTAL		<u>1,844,867.66</u>	<u>8,574.47</u>	<u>14,439.45</u>	<u>.78</u>	<u>2,656.96</u>	<u>1,827,771.25</u>

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As of 08/31/26

Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 16.99

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	8,574.47	14,439.45	.93	2,656.96	1,527,771.25
2	CASH FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,844,867.66	8,574.47	14,439.45	.78	2,656.96	1,827,771.25

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		7,850.00-	25,350.00-	0.00		25,350.00
Major Account 480000 Total		0.00	7,850.00-	25,350.00-	0.00	0.00	25,350.00
UNBUDGETED REVENUE TOTAL		0.00	7,850.00-	25,350.00-	0.00	0.00	25,350.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,850.00-	25,350.00-	0.00		25,350.00
UNBUDGETED REVENUE TOTAL		0.00	7,850.00-	25,350.00-	0.00	0.00	25,350.00

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Department of Administrative Services
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- Indicates Credit

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	20,254.18	35,972.81	15.21	7,815.73	192,654.46
511300	OVERTIME PAYMENTS			344.35	0.00	68.87	413.22-
511800	COMPENSATORY TIME PAID		1,600.00	2,675.00	0.00	1,075.00	3,750.00-
512300	HOLIDAY LEAVE EXPENSE			800.00	0.00	480.00	1,280.00-
	Personal Services Subtotal	236,443.00	21,854.18	39,792.16	16.83	9,439.60	187,211.24
515100	RETIREMENT PLANS EXPENSE	15,135.00	1,306.41	2,345.62	15.50	576.12	12,213.26
515200	FICA EXPENSE	18,050.00	1,591.49	2,912.78	16.14	693.68	14,443.54
515500	HEALTH INSURANCE EXPENSE	36,240.00	3,225.40	5,006.66	13.82		31,233.34
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS			287.91	0.00	57.58	345.49-
	Major Account 510000 Total	305,906.00	27,977.48	50,345.13	16.46	10,766.98	244,793.89
520000 OPERATING EXPENSES							
521441	OCIO-COMMUNICATIONS	1,500.00	33.58	67.16	4.48		1,432.84
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	0.00		17.00-
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,810.46	5,620.92	16.53		28,379.08
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00	25.98	184.36	92.18		15.64
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	37.30		1,253.94
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,000.00		386.10	38.61		613.90
541200	PURCHASING ASSESSMENT	100.00	29.70	29.70	29.70		70.30
541300	SEE CHART OF ACCOUNTS	311.00			0.00		311.00
541500	LEGAL SERVICES EXPENSE	100,000.00	2,516.50	2,516.50	2.52		97,483.50
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
545000	LABORATORY SERVICES	65,000.00	14,139.00	34,142.00	52.53		30,858.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545001	FINGERPRINT SERVICES	5,000.00	4,565.00	6,765.00	135.30		1,765.00-
546800	VETERINARY SERVICES	130,000.00	19,775.00	28,625.00	22.02	3,000.00	98,375.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICES		1,800.00	1,800.00	0.00		1,800.00-
555510	SAAS SUBSCRIPTION FEES	35,000.00	2,850.00	5,700.00	16.29	2,850.00	26,450.00
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	48,545.22	86,599.80	10.59	5,850.00	725,549.40
570000 TRAVEL EXPENSES							
571100	LODGING	50,000.00	521.96	7,482.77	14.97		42,517.23
571800	MEALS - TRAVEL STATUS	20,000.00	1,477.00	3,535.53	17.68		16,464.47
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	10,000.00	1,035.48	1,926.56	19.27		8,073.44
574500	PERSONAL VEHICLE MILEAGE	3,000.00	111.72	2,623.12	87.44		376.88
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	4,840.98	6,619.57	26.48	836.13	17,544.30
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		113,000.00	7,987.14	22,187.55	19.64	836.13	89,976.32
BUDGETED EXPENDITURES TOTAL		1,236,905.20	84,509.84	159,132.48	12.87	17,453.11	1,060,319.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,236,905.20	84,509.84	159,132.48	12.87	17,453.11	1,060,319.61
BUDGETED EXPENDITURES TOTAL		1,236,905.20	84,509.84	159,132.48	12.87	17,453.11	1,060,319.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	800,000.00-	56,575.73-	114,428.35-	14.30		685,571.65-
Major Account 450000 Total		800,000.00-	56,575.73-	114,428.35-	14.30	0.00	685,571.65-
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	5,000.00-	3,890.00-	23,174.00-	463.48		18,174.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	DAILY LICENSE FEES	6,700.00-			0.00		6,700.00-
474102	FINGERPRINTING REVENUE		1,441.30-	1,441.30-	0.00		1,441.30
474103	ADMIN SERVICE FEES	500.00-		226.00-	45.20		274.00-
Major Account 470000 Total		12,200.00-	5,331.30-	24,841.30-	203.62	0.00	12,641.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.56		0.00		
Major Account 480000 Total		0.00	39.56	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		4,000,000.00	6,000,000.00	0.00		6,000,000.00-
Major Account 490000 Total		0.00	4,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL		812,200.00-	3,938,132.53	5,860,730.35	721.59-	0.00	6,672,930.35-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	812,200.00-	3,938,132.53	5,860,730.35	721.59-		6,672,930.35-
BUDGETED REVENUE TOTAL		812,200.00-	3,938,132.53	5,860,730.35	721.59-	0.00	6,672,930.35-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	140,433.21	267,915.48	10.44	77,486.09	2,220,818.43
511300	OVERTIME PAYMENTS			82.38	0.00	16.48	98.86-
511600	PER DIEM PAYMENTS	88,165.00	7,346.71	14,693.42	16.67		73,471.58
511800	COMPENSATORY TIME PAID		931.46	931.46	0.00		931.46-
512100	VACATION LEAVE EXPENSE		9,767.26	20,097.48	0.00	5,614.93	25,712.41-
512200	SICK LEAVE EXPENSE		4,445.62	7,111.90	0.00	2,101.35	9,213.25-
512300	HOLIDAY LEAVE EXPENSE			16,269.20	0.00	9,801.22	26,070.42-
	Personal Services Subtotal	2,654,385.00	162,924.26	327,101.32	12.32	95,020.07	2,232,263.61
515100	RETIREMENT PLANS EXPENSE	192,475.00	11,581.79	23,259.16	12.08	7,075.63	162,140.21
515200	FICA EXPENSE	203,072.00	11,730.08	23,517.61	11.58	6,796.54	172,757.85
515500	HEALTH INSURANCE EXPENSE	577,530.00	30,525.78	63,770.90	11.04		513,759.10
516300	EMPLOYEE ASSISTANCE PRO	483.00		401.31	83.09		81.69
516500	WORKERS COMP PREMIUMS	29,516.00		8,925.09	30.24	1,785.01	18,805.90
	Major Account 510000 Total	3,657,461.00	216,761.91	446,975.39	12.22	110,677.25	3,099,808.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	4.23	35.72	8.93		364.28
521400	CIO CHARGES	61,000.00	6,418.30	12,879.50	21.11		48,120.50
521402	OCIO - NETWORK	15,000.00	571.56	1,143.12	7.62		13,856.88
521410	OCIO - EQUIP LEASING	23,500.00	1,185.00	2,535.00	10.79		20,965.00
521415	OCIO - HARDWARE NON CAP	5,000.00			0.00		5,000.00
521431	OCIO - SOFTWARE RENEWAL	18,000.00	76.00	152.00	.84		17,848.00
521441	OCIO - COMMUNICATIONS	32,500.00	1,548.84	3,397.18	10.45		29,102.82
521500	PUBLICATION & PRINT EXP	8,000.00	1,961.27	1,976.11	24.70		6,023.89
522100	DUES & SUBSCRIPTION EXP	24,000.00	500.00	500.00	2.08		23,500.00
522200	CONFERENCE REGISTRATION	11,500.00		1,575.00-	13.70-		13,075.00
522201	TRAINING REGISTRATION	3,200.00		544.00	17.00		2,656.00
522600	JOB APPLICANT EXPENSE	1,400.00	207.00	262.00	18.71		1,138.00
523900	TEAMMATE RECOGNITION		238.31	238.31	0.00		238.31-
524600	RENT EXPENSE-BUILDINGS	255,000.00	20,610.02	41,220.04	16.16		213,779.96
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	12,000.00			0.00		12,000.00
527200	REP & MAINT-MOTOR VEHICL		454.01	454.01	0.00		454.01-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	10,700.00	226.65	1,702.80	15.91		8,997.20
531200 IT SUPPLIES	4,700.00		98.95	2.11		4,601.05
532100 NON-CAPITALIZED EQUIP PU	5,700.00			0.00	2,246.73	3,453.27
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	6,100.00	226.68	1,015.52	16.65		5,084.48
534901 FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	175,000.00		39,474.90	22.56		135,525.10
541200 PURCHASING ASSESSMENT	500.00	267.30	267.30	53.46		232.70
541300 SEE CHART OF ACCOUNTS	2,799.00			0.00		2,799.00
541500 LEGAL SERVICES EXPENSE	350,000.00	1,691.00	11,424.50	3.26		338,575.50
541700 LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542100 SOS TEMP SERV - PERSONNEL	30,000.00		2,520.44	8.40		27,479.56
545001 FINGERPRINT SERVICES	50,000.00	6,600.00	15,455.00	30.91		34,545.00
547100 EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
549200 JANITORIAL/SECURITY SRVS	5,000.00	169.50	463.50	9.27		4,536.50
554900 OTHER CONTRACTUAL SERVICES	56,000.00	170.52	3,523.52	6.29		52,476.48
555510 SAAS SUBSCRIPTION FEES	130,000.00	1,045.00	2,090.00	1.61		127,910.00
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	44,171.19	141,798.42	3.07	3,709.80	4,478,665.96
570000 TRAVEL EXPENSES						
571100 LODGING	45,000.00	970.41	5,305.01	11.79		39,694.99
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	16,100.00	742.35	1,870.93	11.62		14,229.07
572100 COMMERCIAL TRANSPORTATIO	22,500.00	68.87	68.87	.31		22,431.13
573100 STATE-OWNED TRANSPORT	51,000.00	2,460.33	5,045.34	9.89		45,954.66
574500 PERSONAL VEHICLE MILEAGE	19,000.00	1,478.96	1,742.40	9.17		17,257.60
575100 MISC TRAVEL EXPENSE	3,700.00	100.00	236.00	6.38		3,464.00
Major Account 570000 Total	157,800.00	5,820.92	14,268.55	9.04	0.00	143,531.45
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

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>8,442,435.18</u>	<u>266,754.02</u>	<u>603,042.36</u>	<u>7.14</u>	<u>114,387.05</u>	<u>7,725,005.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,442,435.18</u>	<u>266,754.02</u>	<u>603,042.36</u>	<u>7.14</u>	<u>114,387.05</u>	<u>7,725,005.77</u>
BUDGETED EXPENDITURES TOTAL	<u>8,442,435.18</u>	<u>266,754.02</u>	<u>603,042.36</u>	<u>7.14</u>	<u>114,387.05</u>	<u>7,725,005.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	600,000.00-	124,575.00-	249,950.00-	41.66		350,050.00-
474101 DAILY LICENSE FEES	6,250,000.00-	5,000,000.00-	6,000,000.00-	96.00		250,000.00-
Major Account 470000 Total	6,850,000.00-	5,124,575.00-	6,249,950.00-	91.24	0.00	600,050.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00-	39.67-	126.12-	63.06		73.88-
484500 REIMB NON-GOVT SOURCES	3,000.00-			0.00		3,000.00-
485100 FINES FORFEITS & PENALTI		975.83-	975.83-	0.00		975.83
Major Account 480000 Total	3,200.00-	1,015.50-	1,101.95-	34.44	0.00	2,098.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.16-	0.00		21.16
Major Account 490000 Total	0.00	0.00	21.16-	0.00	0.00	21.16
BUDGETED REVENUE TOTAL	<u>6,853,200.00-</u>	<u>5,125,590.50-</u>	<u>6,251,073.11-</u>	<u>91.21</u>	<u>0.00</u>	<u>602,126.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>6,853,200.00-</u>	<u>5,125,590.50-</u>	<u>6,251,073.11-</u>	<u>91.21</u>		<u>602,126.89-</u>
BUDGETED REVENUE TOTAL	<u>6,853,200.00-</u>	<u>5,125,590.50-</u>	<u>6,251,073.11-</u>	<u>91.21</u>	<u>0.00</u>	<u>602,126.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 16.99

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	1,403,770.57	2,648,303.96	10.53		22,503,179.93
Major Account 590000 Total		25,151,483.89	1,403,770.57	2,648,303.96	10.53	0.00	22,503,179.93
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,403,770.57	2,648,303.96	10.53	0.00	22,503,179.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,151,483.89	1,403,770.57	2,648,303.96	10.53		22,503,179.93
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,403,770.57	2,648,303.96	10.53	0.00	22,503,179.93
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00	1,403,770.57-	2,648,303.97-	13.24-		22,648,303.97
Major Account 450000 Total		20,000,000.00	1,403,770.57-	2,648,303.97-	13.24-	0.00	22,648,303.97
BUDGETED REVENUE TOTAL		20,000,000.00	1,403,770.57-	2,648,303.97-	13.24-	0.00	22,648,303.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,403,770.57-	2,648,303.97-	13.24-		22,648,303.97
BUDGETED REVENUE TOTAL		20,000,000.00	1,403,770.57-	2,648,303.97-	13.24-	0.00	22,648,303.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 16.99

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	4,232.33	8,625.18	4.77		172,303.36
Major Account 590000 Total		180,928.54	4,232.33	8,625.18	4.77	0.00	172,303.36
BUDGETED EXPENDITURES TOTAL		180,928.54	4,232.33	8,625.18	4.77	0.00	172,303.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	180,928.54	4,232.33	8,625.18	4.77		172,303.36
BUDGETED EXPENDITURES TOTAL		180,928.54	4,232.33	8,625.18	4.77	0.00	172,303.36
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00	4,232.33-	8,625.20-	11.50-		83,625.20
Major Account 450000 Total		75,000.00	4,232.33-	8,625.20-	11.50-	0.00	83,625.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.99-	62.22-	0.00		62.22
Major Account 480000 Total		0.00	29.99-	62.22-	0.00	0.00	62.22
BUDGETED REVENUE TOTAL		75,000.00	4,262.32-	8,687.42-	11.58-	0.00	83,687.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00	4,262.32-	8,687.42-	11.58-		83,687.42
BUDGETED REVENUE TOTAL		75,000.00	4,262.32-	8,687.42-	11.58-	0.00	83,687.42

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Agency 036 RACING & GAMING COMMISSION
Program 166 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,531.66	14,635.44	9.48	661.32	139,037.24
512100 VACATION LEAVE EXPENSE		204.54	292.57	0.00		292.57-
512200 SICK LEAVE EXPENSE		204.53	903.32	0.00	104.55	1,007.87-
512300 HOLIDAY LEAVE EXPENSE			547.04	0.00	109.41	656.45-
Personal Services Subtotal	154,334.00	10,940.73	16,378.37	10.61	875.28	137,080.35
515100 RETIREMENT PLANS EXPENSE	11,575.00	819.24	1,226.41	10.60	65.54	10,283.05
515200 FICA EXPENSE	11,807.00	748.87	1,120.81	9.49	58.15	10,628.04
515500 HEALTH INSURANCE EXPENSE	46,000.00	3,659.88	5,489.82	11.93		40,510.18
516500 WORKERS COMP PREMIUMS	1,000.00	802.88	802.88	80.29		197.12
Major Account 510000 Total	224,716.00	16,971.60	25,018.29	11.13	998.97	198,698.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	1.25	1.25	.42		298.75
521400 CIO CHARGES	7,000.00	995.88	1,214.72	17.35		5,785.28
521441 OCIO - COMMUNICATIONS		101.19	101.19	0.00		101.19-
521500 PUBLICATION & PRINT EXP	2,500.00	182.95	682.95	27.32		1,817.05
522100 DUES & SUBSCRIPTION EXP	1,000.00		578.75	57.88		421.25
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	500.00	17.89	17.89	3.58		482.11
532100 NON-CAPITALIZED EQUIP PU			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	181,481.50	356,798.40	14.17		2,160,658.60
554130 VIDEO SERVICES	7,250.00	578.75	578.75	7.98		6,671.25
554900 OTHER CONTRACTUAL SERVICES	82,400.00	9,699.99	20,037.60	24.32		62,362.40
559100 OTHER OPERATING EXP	8,500.00			0.00		8,500.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	18,225.00	18,225.00	5.21		331,775.00
Major Account 520000 Total	2,985,807.00	211,284.40	401,292.50	13.44	0.00	2,584,514.50
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00	969.48	969.48	27.70		2,530.52

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Agency 036 RACING & GAMING COMMISSION
Program 166 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,000.00	207.53	207.53	20.75		792.47
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	6,750.00	1,177.01	1,177.01	17.44	0.00	5,572.99
BUDGETED EXPENDITURES TOTAL	<u>3,217,273.00</u>	<u>229,433.01</u>	<u>427,487.80</u>	<u>13.29</u>	<u>998.97</u>	<u>2,788,786.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,217,273.00</u>	<u>229,433.01</u>	<u>427,487.80</u>	<u>13.29</u>	<u>998.97</u>	<u>2,788,786.23</u>
BUDGETED EXPENDITURES TOTAL	<u>3,217,273.00</u>	<u>229,433.01</u>	<u>427,487.80</u>	<u>13.29</u>	<u>998.97</u>	<u>2,788,786.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454710 CASH DEVICE TAX DISTRIBUTION		60,668.09-	60,668.09-	0.00		60,668.09
454900 SEE CHART OF ACCOUNTS		140,377.06-	264,830.40-	0.00		264,830.40
Major Account 450000 Total	0.00	201,045.15-	325,498.49-	0.00	0.00	325,498.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,404.93-	4,125.23-	0.00		4,125.23
Major Account 480000 Total	0.00	2,404.93-	4,125.23-	0.00	0.00	4,125.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,450.08-</u>	<u>329,623.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,623.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>203,450.08-</u>	<u>329,623.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,623.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,450.08-</u>	<u>329,623.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,623.72</u>

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		14,904.07-	31,465.95-	0.00		31,465.95
Major Account 480000 Total		0.00	14,904.07-	31,465.95-	0.00	0.00	31,465.95
UNBUDGETED REVENUE TOTAL		0.00	14,904.07-	31,465.95-	0.00	0.00	31,465.95
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,904.07-	31,465.95-	0.00		31,465.95
UNBUDGETED REVENUE TOTAL		0.00	14,904.07-	31,465.95-	0.00	0.00	31,465.95

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	214,468.32	16.67		1,072,342.68
	Personal Services Subtotal	1,286,811.00	107,234.16	214,468.32	16.67	0.00	1,072,342.68
515200	FICA EXPENSE	85,000.00	7,867.73	15,735.43	18.51		69,264.57
515500	HEALTH INSURANCE EXPENSE	159,746.00	8,990.98	17,981.96	11.26		141,764.04
	Major Account 510000 Total	1,531,557.00	124,092.87	248,185.71	16.20	0.00	1,283,371.29
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.87	248,185.71	16.20	0.00	1,283,371.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,531,557.00	124,092.87	248,185.71	16.20		1,283,371.29
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.87	248,185.71	16.20	0.00	1,283,371.29

STATE OF NEBRASKA
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	181,949.94	365,402.22	13.29		2,384,597.78
511800	COMPENSATORY TIME PAID		713.10	713.10	0.00		713.10-
512100	VACATION LEAVE EXPENSE	325,000.00	25,074.05	44,416.39	13.67		280,583.61
512200	SICK LEAVE EXPENSE	250,000.00	10,716.07	20,708.46	8.28		229,291.54
512300	HOLIDAY LEAVE EXPENSE	250,000.00	10,382.31	20,764.60	8.31		229,235.40
512500	FUNERAL LEAVE EXPENSE	10,000.00		1,736.78	17.37		8,263.22
512600	CIVIL LEAVE EXPENSE	9,528.00	281.14	325.00	3.41		9,203.00
	Personal Services Subtotal	3,594,528.00	229,116.61	454,066.55	12.63	0.00	3,140,461.45
515100	RETIREMENT PLANS EXPENSE	250,000.00	17,156.27	34,000.54	13.60		215,999.46
515200	FICA EXPENSE	260,000.00	16,377.56	32,436.41	12.48		227,563.59
515500	HEALTH INSURANCE EXPENSE	843,000.00	34,738.04	69,476.08	8.24		773,523.92
516300	EMPLOYEE ASSISTANCE PRO	632.00		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	97.57		851.00
	Major Account 510000 Total	4,985,660.00	297,388.48	624,632.58	12.53	0.00	4,361,027.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	7,866.24	10,714.83	16.48		54,285.17
521400	CIO CHARGES	45,000.00	6,296.25	8,950.93	19.89		36,049.07
521500	PUBLICATION & PRINT EXP	1,500.00	1,037.95	1,037.95	69.20		462.05
521900	AWARDS EXPENSE	250.00		390.81	156.32		140.81-
522100	DUES & SUBSCRIPTION EXP	35,000.00	1,072.00	3,502.84	10.01		31,497.16
522200	CONFERENCE REGISTRATION	5,000.00	206.00	2,146.00	42.92		2,854.00
523900	TEAMMATE RECOGNITION	650.00			0.00		650.00
524600	RENT EXPENSE-BUILDINGS	627,062.00	64,328.94	128,657.88	20.52		498,404.12
524601	RENT EXPENSE - PARKING	20,000.00	1,176.75	2,313.25	11.57		17,686.75
525100	RENT EXP-OFFICE EQUIP	6,750.00	628.29	1,256.58	18.62		5,493.42
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	126.71	791.84	15.84	49.00	4,159.16
531200	IT SUPPLIES	3,500.00	2,172.23	2,487.11	71.06		1,012.89
532100	NON-CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	50,235.00	40,235.00-

STATE OF NEBRASKA
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Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250 NETWORKING EQUIP	2,500.00			0.00		2,500.00
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	.04		499.78
541100 ACCTG & AUDITING SERVICES	14,000.00		12,569.00	89.78		1,431.00
541200 PURCHASING ASSESSMENT	400.00	622.00	622.00	155.50		222.00-
541500 LEGAL SERVICES EXPENSE	145,000.00	11,831.81	23,403.23	16.14		121,596.77
541700 LEGAL RELATED EXPENSE	30,000.00	1,848.50	3,343.75	11.15		26,656.25
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SRVS	97,250.00	6,030.00	11,727.00	12.06		85,523.00
554100 DATA SERVICES	8,000.00	659.97	1,306.55	16.33		6,693.45
554110 VOICE SERVICES	12,000.00	11,753.68	11,753.68	97.95		246.32
554120 WIRELESS PHONE SERVICES	4,500.00	351.13	702.26	15.61	425.79	3,371.95
554900 OTHER CONTRACTUAL SERVICES	15,250.00	1,390.50	2,510.50	16.46	1,048.57	11,690.93
555310 COTS LICENSE FEES	31,000.00	1,911.00	19,255.60	62.11		11,744.40
555340 COTS MAINTENANCE	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES	100,720.00	2,654.49	4,892.89	4.86	2,140.00	93,687.11
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	266.75	567.10	8.69		5,957.90
Major Account 520000 Total	1,363,232.00	124,231.19	254,903.80	18.70	53,958.34	1,054,369.86
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		2,813.73	56.27		2,186.27
571800 MEALS - TRAVEL STATUS	1,500.00		53.03	3.54		1,446.97
572100 COMMERCIAL TRANSPORTATIO	1,500.00	352.80	701.01	46.73		798.99
573100 STATE-OWNED TRANSPORT	750.00	109.87	219.41	29.25		530.59
574500 PERSONAL VEHICLE MILEAGE	12,500.00	174.80	1,072.92	8.58		11,427.08
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	21,750.00	637.47	4,860.10	22.35	0.00	16,889.90
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	422,257.14	884,396.48	12.73	53,958.34	6,006,586.35

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

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	6,844,874.45	418,412.56	875,666.87	12.79	53,958.34	5,915,249.24
4	FEDERAL FUNDS	100,066.72	3,844.58	8,729.61	8.72		91,337.11
BUDGETED EXPENDITURES TOTAL		6,944,941.17	422,257.14	884,396.48	12.73	53,958.34	6,006,586.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS		380.00-	1,192.00-	0.00		1,192.00
Major Account 450000 Total		0.00	380.00-	1,192.00-	0.00	0.00	1,192.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		450.00-	1,185.00-	0.00		1,185.00
471102	RELEASE OF LIABILITY		780.00-	1,950.00-	0.00		1,950.00
472200	REPROD & PUBLICATIONS			1.00-	0.00		1.00
474100	GENERAL BUSINESS FEES			400.00-	0.00		400.00
Major Account 470000 Total		0.00	1,230.00-	3,536.00-	0.00	0.00	3,536.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,295.64-	30,324.42-	0.00		30,324.42
486600	CREDIT CARD CLEARING		75.00-	45.00	0.00		45.00-
Major Account 480000 Total		0.00	13,370.64-	30,279.42-	0.00	0.00	30,279.42
BUDGETED REVENUE TOTAL		0.00	14,980.64-	35,007.42-	0.00	0.00	35,007.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		129.00-	433.00-	0.00		433.00
2	CASH FUNDS		14,851.64-	34,574.42-	0.00		34,574.42
BUDGETED REVENUE TOTAL		0.00	14,980.64-	35,007.42-	0.00	0.00	35,007.42

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- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,679.15	15,358.30	0.00		15,358.30-
592101 BOOKS		1,687.24	2,143.83	0.00		2,143.83-
592102 GENERAL SUPPLIES/TOOLS		28.87	92.06	0.00		92.06-
592103 SPECIAL SUPPLIES/TOOLS		16.04	16.04	0.00		16.04-
592106 MILEAGE		676.64	1,706.87	0.00		1,706.87-
592108 TUITION-PRIVATE			13,531.00	0.00		13,531.00-
592109 TUITION-STATE		14,498.88	19,120.47	0.00		19,120.47-
592111 PARKING FEES		38.25	38.25	0.00		38.25-
592113 COMPUTERS AND SOFTWARE		674.09	1,316.08	0.00		1,316.08-
Major Account 590000 Total	0.00	25,299.16	53,322.90	0.00	0.00	53,322.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,299.16	53,322.90	0.00	0.00	53,322.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,299.16	53,322.90	0.00		53,322.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,299.16	53,322.90	0.00	0.00	53,322.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,776.29-	29,871.98-	0.00		29,871.98
Major Account 480000 Total	0.00	14,776.29-	29,871.98-	0.00	0.00	29,871.98
UNBUDGETED REVENUE TOTAL	0.00	14,776.29-	29,871.98-	0.00	0.00	29,871.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,776.29-	29,871.98-	0.00		29,871.98
UNBUDGETED REVENUE TOTAL	0.00	14,776.29-	29,871.98-	0.00	0.00	29,871.98

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>55,267.00</u>			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	202,896.32	408,493.19	12.71	1,321.77	2,802,917.04
511106 INTERMITTENT SALARIES	400,000.00	17,117.56	41,795.12	10.45	17,431.54	340,773.34
511700 EMPLOYEE BONUSES	17,000.00	980.00	1,965.00	11.56		15,035.00
511800 COMPENSATORY TIME PAID	150,000.00	15,336.13	33,175.76	22.12		116,824.24
512100 VACATION LEAVE EXPENSE	160,000.00	15,511.16	28,380.53	17.74		131,619.47
512200 SICK LEAVE EXPENSE	70,000.00	2,507.97	7,966.31	11.38		62,033.69
512300 HOLIDAY LEAVE EXPENSE	170,000.00	10,813.84	22,104.28	13.00		147,895.72
512500 FUNERAL LEAVE EXPENSE	25,000.00	69.46	455.46	1.82		24,544.54
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	4,205,232.00	265,232.44	544,335.65	12.94	18,753.31	3,642,143.04
515100 RETIREMENT PLANS EXPENSE	240,000.00	18,505.48	37,475.58	15.61	91.45	202,432.97
515200 FICA EXPENSE	255,000.00	18,635.73	38,281.34	15.01	1,434.64	215,284.02
515500 HEALTH INSURANCE EXPENSE	900,000.00	66,612.00	135,476.90	15.05		764,523.10
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	97.86	9,003.20	8,019.20-
Major Account 510000 Total	5,650,432.00	368,985.65	800,585.47	14.17	29,282.60	4,820,563.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	137.15	1,140.74	9.51		10,859.26
521300 FREIGHT EXPENSE	6,000.00	547.79	887.77	14.80		5,112.23
521400 CIO CHARGES	120,000.00	22,041.29	22,041.29	18.37		97,958.71
521500 PUBLICATION & PRINT EXP	7,000.00	824.02	824.02	11.77		6,175.98
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	116.04	232.08	9.28		2,267.92
522200 CONFERENCE REGISTRATION	3,000.00		750.00	25.00		2,250.00
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523201 NATURAL GAS	4,000.00	60.01	118.14	2.95		3,881.86
523202 ELECTRICITY	5,000.00	306.92	488.36	9.77		4,511.64
523203 WATER	500.00	32.99	65.98	13.20		434.02
523204 SEWER	200.00	4.89	9.78	4.89		190.22
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,466.17	2,932.34	14.66		17,067.66
524900 RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

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	24.77		1,805.58
526100 REP & MAINT-REAL PROPERT	1,000.00		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	25.00	45.00	1.88	21,330.49	18,975.49-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,957.61	3,732.61	12.44	50.00	26,217.39
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	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	47.60	47.60	3.97		1,152.40
538184 FLUIDS	100.00	31.80	31.80	31.80		68.20
538185 GASOLINE	21,000.00	1,936.79	4,901.46	23.34		16,098.54
538187 TIRES	2,000.00		1,048.00	52.40		952.00
541100 ACCTG & AUDITING SERVICES	300,000.00	11,707.50	112,460.75	37.49		187,539.25
541200 PURCHASING ASSESSMENT		669.00	669.00	0.00		669.00-
541500 LEGAL SERVICES EXPENSE	10,000.00		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	60.86	6.09		939.14
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	2,000.00	275.00	770.00	38.50		1,230.00
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	21.08		9,470.00
559100 OTHER OPERATING EXP	10,000.00	701.54	1,112.49	11.12		8,887.51
Major Account 520000 Total	710,100.00	42,919.54	159,839.65	22.51	14,380.49	535,879.86
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	992.88	2,241.77	11.21		17,758.23
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	4,500.00		211.50	4.70		4,288.50

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	757,669.33	52,800.27	110,655.65	14.60		647,013.68
Major Account 570000 Total	785,669.33	53,793.15	113,108.92	14.40	0.00	672,560.41
BUDGETED EXPENDITURES TOTAL	<u>7,146,201.33</u>	<u>465,698.34</u>	<u>1,073,534.04</u>	<u>15.02</u>	<u>43,663.09</u>	<u>6,029,004.20</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>7,146,201.33</u>	<u>465,698.34</u>	<u>1,073,534.04</u>	<u>15.02</u>	<u>43,663.09</u>	<u>6,029,004.20</u>
BUDGETED EXPENDITURES TOTAL	<u>7,146,201.33</u>	<u>465,698.34</u>	<u>1,073,534.04</u>	<u>15.02</u>	<u>43,663.09</u>	<u>6,029,004.20</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		153,965.10-	307,532.80-	0.00		307,532.80
474101 SURCHARGE		20,858.06-	22,414.72-	0.00		22,414.72
474102 Auction Markets		61,004.90-	142,288.30-	0.00		142,288.30
474103 PACKING HOUSE		24,717.00-	52,246.70-	0.00		52,246.70
474104 RFL REGISTERED FED LOTS		1,100.00	1,289,475.00-	0.00		1,289,475.00
474105 inspection mileage		2,976.27-	18,770.12-	0.00		18,770.12
474106 LATE NOTICE SURCHARGE		1,500.00-	2,700.00-	0.00		2,700.00
474108 EXPIRED AND REINSTATED		9,375.00-	24,320.00-	0.00		24,320.00
474109 ADD FREEZE		25.00-	25.00-	0.00		25.00
474110 ADD LOCATION		75.00-	105.00-	0.00		105.00
474111 Brand Lease		1.00-	3.00-	0.00		3.00
474112 BRANDS-NEW		4,100.00-	7,600.00-	0.00		7,600.00
474113 BRANDS-RENEWAL		160,300.00-	171,400.00-	0.00		171,400.00
474114 BRANDS-TRANSFER		2,000.00-	3,480.00-	0.00		3,480.00
474116 GRAZING PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT		150.00-	300.00-	0.00		300.00
474119 brand app reasearch		2,720.00-	5,150.00-	0.00		5,150.00
Major Account 470000 Total	0.00	442,667.33-	2,047,825.64-	0.00	0.00	2,047,825.64

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		677.28-	1,551.63-	0.00		1,551.63
484500 REIMB NON-GOVT SOURCES		1,559.95-	3,035.81-	0.00		3,035.81

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	CREDIT CARD CLEARING		16,082.63	21,166.50	0.00		21,166.50-
Major Account 480000 Total		0.00	13,845.40	16,579.06	0.00	0.00	16,579.06-
BUDGETED REVENUE TOTAL		0.00	428,821.93-	2,031,246.58-	0.00	0.00	2,031,246.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		428,821.93-	2,031,246.58-	0.00		2,031,246.58
BUDGETED REVENUE TOTAL		0.00	428,821.93-	2,031,246.58-	0.00	0.00	2,031,246.58

Agency	040	MTR VEH INDUST LICENSE BD
Program	076	ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

		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	777,894.00	33,918.26	64,684.90	8.32	18,328.47	694,880.63
511600	PER DIEM PAYMENTS		300.00	300.00	0.00		300.00
512100	VACATION LEAVE EXPENSE		3,702.32	6,540.72	0.00	1,316.42	7,857.14
512200	SICK LEAVE EXPENSE		1,799.12	3,237.50	0.00	1,207.44	4,444.94
512300	HOLIDAY LEAVE EXPENSE			3,893.72	0.00	2,316.93	6,210.65
	Personal Services Subtotal	777,894.00	39,719.70	78,656.84	10.11	23,169.26	676,067.90
515100	RETIREMENT PLANS EXPENSE	43,000.00	2,951.72	5,867.31	13.64	1,734.89	35,397.80
515200	FICA EXPENSE	40,000.00	2,726.95	5,394.01	13.49	1,585.46	33,020.53
515500	HEALTH INSURANCE EXPENSE	185,000.00	10,536.22	21,072.44	11.39		163,927.56
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	250.00			0.00		250.00
516500	WORKERS COMP PREMIUMS	4,500.00		4,346.00	96.58		154.00
	Major Account 510000 Total	1,050,744.00	55,934.59	115,336.60	10.98	26,489.61	908,917.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	102.32	176.87	5.90		2,823.13
521200	COM EXPENSE - VOICE/DATA	15,500.00			0.00		15,500.00
521400	CIO CHARGES	35,000.00		2,154.10	6.15		32,845.90
521500	PUBLICATION & PRINT EXP	2,500.00	226.58	226.58	9.06		2,273.42
522100	DUES & SUBSCRIPTION EXP	30.00		13.57	45.23		16.43
524600	RENT EXPENSE-BUILDINGS	11,000.00	813.07	1,721.14	15.65		9,278.86
524900	RENT EXP-DEPR SURCHARGE	3,500.00	273.35	546.70	15.62		2,953.30
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00		661.79	18.91		2,838.21
541100	ACCTG & AUDITING SERVICES	2,500.00		2,339.00	93.56		161.00
541500	LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700	LEGAL RELATED EXPENSE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	3,000.00		144.64	4.82		2,855.36
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	500.00		270.60	54.12		229.40
	Major Account 520000 Total	135,080.00	1,415.32	8,254.99	6.11	0.00	126,825.01
570000 TRAVEL EXPENSES							

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	5,928.34	532.00-	304.00	5.13		5,624.34
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	50,270.00		2,786.42	5.54		47,483.58
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSE			13.50	0.00		13.50-
Major Account 570000 Total	57,898.34	532.00-	3,103.92	5.36	0.00	54,794.42
BUDGETED EXPENDITURES TOTAL	1,243,722.34	56,817.91	126,695.51	10.19	26,489.61	1,090,537.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,243,722.34	56,817.91	126,695.51	10.19	26,489.61	1,090,537.22
BUDGETED EXPENDITURES TOTAL	1,243,722.34	56,817.91	126,695.51	10.19	26,489.61	1,090,537.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		6,179.70-	12,199.71-	0.00		12,199.71
475102 DEALER LICENSES		1,600.00-	13,200.00-	0.00		13,200.00
475103 SUPPLEMENTAL DLR LIC			40.00-	0.00		40.00
475105 MOTORCYCLE DLR LIC			800.00-	0.00		800.00
475106 MANUFACTURER LICENSES			3,600.00-	0.00		3,600.00
475107 FACTORY REP LICENSES		240.00-	880.00-	0.00		880.00
475108 DISTRIBUTOR LICENSES			1,200.00-	0.00		1,200.00
475111 WRECKER & SALVAGE LIC			1,400.00-	0.00		1,400.00
475112 AUCTION DEALER LIC			400.00-	0.00		400.00
475115 CHANGE OF NAME		50.00-	70.00-	0.00		70.00
475116 CHANGE OF ADDRESS		100.00-	425.00-	0.00		425.00
475117 SPECIAL PERMIT		600.00-	2,750.00-	0.00		2,750.00
475118 TRAILER DEALER LIC		400.00-	5,750.00-	0.00		5,750.00
Major Account 470000 Total	0.00	9,169.70-	42,714.71-	0.00	0.00	42,714.71

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		585.99-	1,328.23-	0.00		1,328.23
486600 CREDIT CARD CLEARING		1,150.00-	20,555.00	0.00		20,555.00-

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- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,735.99-	19,226.77	0.00	0.00	19,226.77-
BUDGETED REVENUE TOTAL	0.00	10,905.69-	23,487.94-	0.00	0.00	23,487.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,905.69-	23,487.94-	0.00		23,487.94
BUDGETED REVENUE TOTAL	0.00	10,905.69-	23,487.94-	0.00	0.00	23,487.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	11,000.00-	0.00		11,000.00
Major Account 480000 Total	0.00	2,000.00-	11,000.00-	0.00	0.00	11,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	11,000.00-	0.00	0.00	11,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	11,000.00-	0.00		11,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	11,000.00-	0.00	0.00	11,000.00

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- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	53,826.15	108,272.66	12.36	32,778.75	734,782.51
511600	PER DIEM PAYMENTS			600.00	0.00	600.00	1,200.00-
512100	VACATION LEAVE EXPENSE		5,242.41	21,617.19	0.00	3,849.09	25,466.28-
512200	SICK LEAVE EXPENSE		1,823.39	23,942.36	0.00	2,988.78	26,931.14-
512300	HOLIDAY LEAVE EXPENSE			6,811.24	0.00	4,024.72	10,835.96-
512500	FUNERAL LEAVE EXPENSE			287.94	0.00	57.59	345.53-
	Personal Services Subtotal	875,833.92	60,891.95	161,531.39	18.44	44,298.93	670,003.60
515100	RETIREMENT PLANS EXPENSE	64,758.76	4,559.59	12,050.54	18.61	3,272.17	49,436.05
515200	FICA EXPENSE	62,140.50	4,282.56	11,601.75	18.67	3,162.87	47,375.88
515400	LIFE & ACCIDENT INS EXP	160.32			0.00		160.32
515500	HEALTH INSURANCE EXPENSE	187,308.99	14,778.66	29,557.32	15.78		157,751.67
516300	EMPLOYEE ASSISTANCE PRO	175.00		163.80	93.60		11.20
516500	WORKERS COMP PREMIUMS	4,795.00		4,294.00	89.55		501.00
	Major Account 510000 Total	1,195,172.49	84,512.76	219,198.80	18.34	50,733.97	925,239.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,700.00	993.75	2,301.68	14.66		13,398.32
521410	Data Processing Expense	17,300.00	1,503.87	3,138.12	18.14		14,161.88
521420	Communication V/D Expense	4,500.00	377.31	754.62	16.77		3,745.38
521500	PUBLICATION & PRINT EXP	2,500.00	1,685.76	2,563.53	102.54		63.53-
521900	AWARDS EXPENSE	500.00	418.28	545.48	109.10		45.48-
522100	DUES & SUBSCRIPTION EXP	4,100.00	520.00	520.00	12.68		3,580.00
522200	CONFERENCE REGISTRATION	4,500.00	946.00	946.00	21.02		3,554.00
523000	VOLUNTEER EXPENSE	165.00		204.38	123.87		39.38-
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,735.76	5,471.52	17.65		25,528.48
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	239.16	770.95	12.85		5,229.05
541100	ACCTG & AUDITING SERVICES	2,500.00		2,414.00	96.56		86.00
541200	PURCHASING ASSESSMENT	250.00	206.00	206.00	82.40		44.00
541500	LEGAL SERVICES EXPENSE	110,000.00	9,505.00	14,475.00	13.16		95,525.00
541700	LEGAL RELATED EXPENSE	20,778.50	220.00	605.00	2.91		20,173.50
542100	SOS TEMP SERV - PERSONNEL			1,986.19	0.00		1,986.19-
547100	EDUCATIONAL SERVICES	118,000.00	15,221.00	33,797.00	28.64		84,203.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	12,000.00	945.00	1,772.43	14.77		10,227.57
555100 DATA PROC SOFTW LIC FEE	136,320.00	6,000.00	12,000.00	8.80		124,320.00
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	516.48	1,795.29	17.95	24.00	8,180.71
Major Account 520000 Total	528,933.50	42,033.37	86,267.19	16.31	24.00	442,642.31
570000 TRAVEL EXPENSES						
571100 LODGING	22,000.00	631.55	1,496.21	6.80		20,503.79
571600 MEALS - TAXABLE	400.00			0.00		400.00
571800 MEALS - TRAVEL STATUS	6,000.00	166.60	295.05	4.92		5,704.95
572100 COMMERCIAL TRANSPORTATIO	9,000.00		328.79	3.65		8,671.21
573100 STATE-OWNED TRANSPORT	17,500.00	848.53	2,181.65	12.47		15,318.35
574500 PERSONAL VEHICLE MILEAGE	8,000.00		147.90	1.85		7,852.10
575100 MISC TRAVEL EXPENSE	1,200.00		182.50	15.21		1,017.50
Major Account 570000 Total	64,100.00	1,646.68	4,632.10	7.23	0.00	59,467.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		64.58	1.29	809.79	4,125.63
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		284.04	7.10		3,715.96
Major Account 580000 Total	9,000.00	0.00	348.62	3.87	809.79	7,841.59
BUDGETED EXPENDITURES TOTAL	<u>1,797,205.99</u>	<u>128,192.81</u>	<u>310,446.71</u>	<u>17.27</u>	<u>51,567.76</u>	<u>1,435,191.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,797,205.99</u>	<u>128,192.81</u>	<u>310,446.71</u>	<u>17.27</u>	<u>51,567.76</u>	<u>1,435,191.52</u>
BUDGETED EXPENDITURES TOTAL	<u>1,797,205.99</u>	<u>128,192.81</u>	<u>310,446.71</u>	<u>17.27</u>	<u>51,567.76</u>	<u>1,435,191.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,000.00-	15.00-	29.67-	2.97		970.33-
474120 SALESPERSON TRANSFER FEES	46,000.00-	3,650.00-	7,250.00-	15.76		38,750.00-

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474130 BROKER TRANSFER FEES	10,000.00-	950.00-	1,650.00-	16.50		8,350.00-
474140 PROFESSIONAL CORP	14,000.00-	450.00-	1,225.00-	8.75		12,775.00-
474150 LTD. LIABILITY CO	25,000.00-	1,800.00-	4,650.00-	18.60		20,350.00-
474160 CERTIFICATION OF LICENSURE	9,000.00-	850.00-	1,425.00-	15.83		7,575.00-
475120 NEW BROKER LICENSE FEE	9,900.00-	770.00-	1,650.00-	16.67		8,250.00-
475130 NEW SALESPRSN LICENSE FEE	42,750.00-	4,410.00-	9,720.00-	22.74		33,030.00-
475150 NEW BRANCH OFFICE FEES	2,000.00-	200.00-	300.00-	15.00		1,700.00-
475160 BROKER RENEWAL FEES	231,000.00-		1,320.00-	.57		229,680.00-
475170 SALESPERSON RENEWAL FEES	531,000.00-		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-	9,315.00-	11,765.00-	23.53		38,235.00-
475320 EXAMINATION FEES	217,500.00-	15,150.00-	47,550.00-	21.86		169,950.00-
475340 APPLICATION FEE	175,000.00-	10,875.00-	32,750.00-	18.71		142,250.00-
475350 PRELIMINARY APPLICATION	800.00-			0.00		800.00-
Major Account 470000 Total	1,371,950.00-	48,435.00-	124,164.67-	9.05	0.00	1,247,785.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00-	2,305.87-	4,841.10-	13.45		31,158.90-
484500 REIMB NON-GOVT SOURCES		412.50-	412.50-	0.00		412.50
485100 FINES FORFEITS & PENALTI	1,000.00-			0.00		1,000.00-
485910 OTHER FINES, FOR & PENALTY	35,000.00-		3,850.00-	11.00		31,150.00-
486600 CREDIT CARD CLEARING		3,825.00-	18,055.00	0.00		18,055.00-
Major Account 480000 Total	72,000.00-	6,543.37-	8,951.40	12.43-	0.00	80,951.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	800.00-	24.84-	38.64-	4.83		761.36-
Major Account 490000 Total	800.00-	24.84-	38.64-	4.83	0.00	761.36-
BUDGETED REVENUE TOTAL	1,444,750.00-	55,003.21-	115,251.91-	7.98	0.00	1,329,498.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,444,750.00-	55,003.21-	115,251.91-	7.98		1,329,498.09-
BUDGETED REVENUE TOTAL	1,444,750.00-	55,003.21-	115,251.91-	7.98	0.00	1,329,498.09-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,000.00-	5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

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Agency 045 BOARD OF BARBER EXAMINERS
 Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,353.04	16,101.03	12.52	4,678.33	107,864.64
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00	300.00	300.00	7.50		3,700.00
512100	VACATION LEAVE EXPENSE		431.99	530.09	0.00	19.62	549.71-
512200	SICK LEAVE EXPENSE		112.89	211.05	0.00	52.34	263.39-
512300	HOLIDAY LEAVE EXPENSE			883.99	0.00	528.07	1,412.06-
	Personal Services Subtotal	138,047.00	9,197.92	18,026.16	13.06	5,278.36	114,742.48
515100	RETIREMENT PLANS EXPENSE	9,777.00	666.28	1,327.34	13.58	395.24	8,054.42
515200	FICA EXPENSE	9,607.00	660.80	1,293.29	13.46	378.07	7,935.64
515500	HEALTH INSURANCE EXPENSE	35,406.00	1,446.84	2,893.68	8.17		32,512.32
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	193,661.00	11,971.84	24,285.47	12.54	6,051.67	163,323.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	310.54	800.93	29.66		1,899.07
521400	CIO CHARGES	5,500.00	284.45	568.87	10.34		4,931.13
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	1,058.48	11.76		7,941.52
524700	RENT EXP-OTHER REAL PROP	3,000.00	250.00	250.00	8.33		2,750.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00	66.70	66.70	2.57		2,533.30
541100	ACCTG & AUDITING SERVICES	3,070.00		247.75	8.07		2,822.25
541200	PURCHASING ASSESSMENT	14.00	12.00	12.00	85.71		2.00
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	1,452.93	3,004.73	5.48	0.00	51,783.27

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

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	30.66	30.66	12.26		219.34
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	155.80	155.80	7.79		1,844.20
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	9,493.00	186.46	186.46	1.96	0.00	9,306.54
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>13,611.23</u>	<u>27,476.66</u>	<u>10.53</u>	<u>6,051.67</u>	<u>227,413.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>260,942.00</u>	<u>13,611.23</u>	<u>27,476.66</u>	<u>10.53</u>	<u>6,051.67</u>	<u>227,413.67</u>
BUDGETED EXPENDITURES TOTAL	<u>260,942.00</u>	<u>13,611.23</u>	<u>27,476.66</u>	<u>10.53</u>	<u>6,051.67</u>	<u>227,413.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472290 PHOTOCOPY+HOURLY WAGE		1.40-	1.40-	0.00		1.40
475121 RECIPROCITY APPLICATION	1,000.00-	135.00-	270.00-	27.00		730.00-
475122 LICENSE APPLICATION	850.00-	200.00-	220.00-	25.88		630.00-
475125 RENEWAL	55,000.00-	7,350.00-	52,080.00-	94.69		2,920.00-
475142 LICENSE ISSUANCE	550.00-	80.00-	110.00-	20.00		440.00-
475145 RENEWAL	22,000.00-	2,700.00-	16,650.00-	75.68		5,350.00-
475146 NEW SHOP INSPECTION	4,000.00-	720.00-	990.00-	24.75		3,010.00-
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-	37.50		500.00-
475160 APPLICATION	150.00-			0.00		150.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	200.00-		300.00-	150.00		100.00
475220	STUDENT/EXAMINATION	7,000.00-	2,660.00-	2,800.00-	40.00		4,200.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-			0.00		200.00-
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	400.00-	75.00-	75.00-	18.75		325.00-
476121	DUPLICATE LICENSE	300.00-	30.00-	40.00-	13.33		260.00-
476141	DUPLICATE LICENSE	20.00-	10.00-	10.00-	50.00		10.00-
476191	LISTING BARBER	125.00-			0.00		125.00-
476192	LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total		93,580.00-	13,961.40-	73,936.40-	79.01	0.00	19,643.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,400.00-	562.77-	888.92-	37.04		1,511.08-
484500	REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
485120	LATE FEE	3,000.00-	2,460.00-	7,860.00-	262.00		4,860.00
485121	RESTORATION	3,500.00-	195.00-	780.00-	22.29		2,720.00-
485140	LATE FEE	2,100.00-	600.00-	2,100.00-	100.00		
485150	LATE FEE-INSTRUCTOR	90.00-		60.00-	66.67		30.00-
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160	LATE FEE			120.00-	0.00		120.00
Major Account 480000 Total		11,205.00-	3,817.77-	11,808.92-	105.39	0.00	603.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
Major Account 490000 Total		0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED REVENUE TOTAL		104,785.00-	17,779.17-	60,745.32-	57.97	0.00	44,039.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	104,785.00-	17,779.17-	60,745.32-	57.97		44,039.68-
BUDGETED REVENUE TOTAL		104,785.00-	17,779.17-	60,745.32-	57.97	0.00	44,039.68-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES	973,465.00			0.00		973,465.00
Major Account 520000 Total		973,465.00	0.00	0.00	0.00	0.00	973,465.00
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>973,465.00</u>			<u>0.00</u>		<u>973,465.00</u>
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,093.00	68,315.73	123,716.26	12.87	32,295.67	805,081.07
511500	SHIFT DIFFERENTIAL PYMT	31,360.00	3,210.75	6,042.75	19.27	1,593.13	23,724.12
512100	VACATION LEAVE EXPENSE		22,087.34	25,470.38	0.00	1,457.45	26,927.83-
512200	SICK LEAVE EXPENSE		2,891.12	5,316.28	0.00	2,118.30	7,434.58-
512300	HOLIDAY LEAVE EXPENSE		6.47	6,517.59	0.00	3,256.80	9,774.39-
	Personal Services Subtotal	992,453.00	96,511.41	167,063.26	16.83	40,721.35	784,668.39
515100	RETIREMENT PLANS EXPENSE	74,434.00	7,226.80	12,509.78	16.81	3,091.96	58,832.26
515200	FICA EXPENSE	75,922.00	7,086.83	12,210.82	16.08	2,998.07	60,713.11
515500	HEALTH INSURANCE EXPENSE	112,513.00	9,444.88	18,388.06	16.34		94,124.94
516300	EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500	WORKERS COMP PREMIUMS	21,930.00	21,438.80	21,438.80	97.76		491.20
	Major Account 510000 Total	1,277,504.00	141,708.72	231,610.72	18.13	46,811.38	999,081.90
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	12,000.00	664.41	1,646.94	13.72		10,353.06
521500	PUBLICATION & PRINT EXP	28,000.00	1,546.00	3,059.00	10.93		24,941.00
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	5,055.82	5,055.82	108.35		389.82-
541200	PURCHASING ASSESSMENT	532.00	576.34	576.34	108.33		44.34-
554900	OTHER CONTRACTUAL SERVICES	937,906.00		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	7,842.57	52,284.10	3.70	0.00	1,362,255.61
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	23,000.00	2,706.95	2,706.95	11.77		20,293.05
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		26,000.00	2,706.95	2,706.95	10.41	0.00	23,293.05
590000 GOVERNMENT AID							
593100	GRANTS	15,250,272.01			0.00		15,250,272.01
593101	PERSONNEL		258,746.37	527,173.76	0.00		527,173.76-
593102	FRINGE BENEFITS		56,758.91	105,989.19	0.00		105,989.19-
593103	TRAVEL		6,100.27	14,061.27	0.00		14,061.27-
593104	SUPPLIES		18,847.12	92,270.18	0.00		92,270.18-
593105	CONSULTANTS/CONTRACTS		20,631.00	163,997.50	0.00		163,997.50-
593106	OTHER	6,765,010.61	115,602.70	425,258.39	6.29		6,339,752.22
Major Account 590000 Total		22,015,282.62	476,686.37	1,328,750.29	6.04	0.00	20,686,532.33
BUDGETED EXPENDITURES TOTAL		24,733,326.33	628,944.61	1,615,352.06	6.53	46,811.38	23,071,162.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,120,727.40	476,515.52	966,770.83	11.90	46,811.38	7,107,145.19
2	CASH FUNDS	16,612,598.93	152,429.09	648,581.23	3.90		15,964,017.70
BUDGETED EXPENDITURES TOTAL		24,733,326.33	628,944.61	1,615,352.06	6.53	46,811.38	23,071,162.89
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,265.59-	21,980.99-	0.00		21,980.99
486500	MISCELLANEOUS ADJUSTMENT			18.00-	0.00		18.00
Major Account 480000 Total		0.00	11,265.59-	21,998.99-	0.00	0.00	21,998.99
BUDGETED REVENUE TOTAL		0.00	11,265.59-	21,998.99-	0.00	0.00	21,998.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			18.00-	0.00		18.00
2	CASH FUNDS		11,265.59-	21,980.99-	0.00		21,980.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	11,265.59-	21,998.99-	0.00	0.00	21,998.99

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7.38	104,660.80	1,223,096.44
511101	ROLL CALL DCS	14,510.00		1,296.97	8.94	1,296.97	11,916.06
511102	LT BRIEFING DCS			331.49	0.00	331.49	662.98-
511300	OVERTIME PAYMENTS	194,999.00		19,853.32	10.18	19,841.19	155,304.49
511301	HOLIDAY WORK - DCS	74,351.00		15,358.76	20.66	15,134.89	43,857.35
511400	ON CALL PAY	476.00			0.00		476.00
511500	SHIFT DIFFERENTIAL PYMT	35,684.00		3,931.63	11.02	3,802.63	27,949.74
511800	COMPENSATORY TIME PAID	39,123.00		7,122.35	18.21	7,059.51	24,941.14
512100	VACATION LEAVE EXPENSE			12,062.74	0.00	11,308.66	23,371.40-
512200	SICK LEAVE EXPENSE			1,944.77	0.00	1,693.41	3,638.18-
512300	HOLIDAY LEAVE EXPENSE			14,524.94	0.00	14,273.58	28,798.52-
	Personal Services Subtotal	1,792,755.00	0.00	182,281.73	10.17	179,403.13	1,431,070.14
515100	RETIREMENT PLANS EXPENSE	134,024.00		13,567.53	10.12	13,351.98	107,104.49
515200	FICA EXPENSE	130,701.00		13,166.65	10.07	12,952.33	104,582.02
515500	HEALTH INSURANCE EXPENSE	273,102.00		30,173.96	11.05		242,928.04
516400	UNEMPLOYM COMP INS EXP	2,147.00		2,146.91	100.00		.09
	Major Account 510000 Total	2,332,729.00	0.00	241,336.78	10.35	205,707.44	1,885,684.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			106.93	0.00		106.93-
521401	OCIO - COMMUNICATIONS	50,671.00	8,269.38	16,714.53	32.99		33,956.47
521500	PUBLICATION & PRINT EXP		1,168.10	1,168.10	0.00		1,168.10-
521901	AWARDS - STAFF		20.00	20.00	0.00	122.00	142.00-
523201	NATURAL GAS	20,400.00	1,309.31	2,806.56	13.76		17,593.44
523202	ELECTRICITY	66,000.00	10,417.20	20,896.94	31.66		45,103.06
523203	WATER	8,400.00	761.64	1,914.44	22.79		6,485.56
523204	SEWER	13,200.00	1,351.06	3,023.46	22.91		10,176.54
525500	RENT EXP-OTHER PERS PROP	135.00	135.00	270.00	200.00		135.00-
526100	REP & MAINT-REAL PROPERT	25,000.00	216.00	2,351.06	9.40	363.45	22,285.49
526104	R & M CONT-BLDGS	835.00		835.00	100.00	6,915.25	6,915.25-
527200	REP & MAINT-MOTOR VEHICL	4,406.00	1,000.00	5,406.05	122.70		1,000.05-
527700	REP & MAINT-PHOTO/MEDIA	310.00			0.00		310.00
527701	REP & MAINT-PHOTO/M		310.00	620.00	0.00	620.00	1,240.00-

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101	HOUSE & INST EQ				0.00	2,269.33	2,269.33-
533100	HOUSEHOLD & INSTIT EXP		119.23	119.23	0.00		119.23-
533102	INMATE CLOTHING		3,042.40-	3,042.40-	0.00	707.41	2,334.99
533103	CLEANING SUPPLIES		499.88	499.88	0.00	96.00	595.88-
533107	CELL/DORM SUPPLIES		268.30-	268.30-	0.00	10,086.00	9,817.70-
533900	FOOD EXPENSE-INSTITUTIONS			84.11	0.00		84.11-
534800	CONST & MAINT SUP EXP	10,000.00	416.28	416.28	4.16	9.00	9,574.72
534907	SECURITY SUPPLIES				0.00	8,649.74	8,649.74-
534908	LAW BOOKS		146.15	245.32	0.00	521.68	767.00-
534951	FOOD SERVICE - STAPLES	179.00		178.65	99.80	6,428.48	6,428.13-
538102	GAS/OIL FSP & CSI	119.00		118.69	99.74		.31
548600	PEST CONTROL	1,782.00	297.06	445.59	25.01	148.53	1,187.88
548700	REFUSE/RECYCLING	2,568.00	214.00	631.20	24.58	428.00	1,508.80
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		217.94	857.69	0.00		857.69-
Major Account 520000 Total		745,764.00	23,557.53	56,419.01	7.57	37,564.87	651,780.12
570000 TRAVEL EXPENSES							
571100	LODGING		1,044.26	1,044.26	0.00		1,044.26-
573100	STATE-OWNED TRANSPORT	279.00	4.42	283.48	101.61		4.48-
Major Account 570000 Total		279.00	1,048.68	1,327.74	475.89	0.00	1,048.74-
BUDGETED EXPENDITURES TOTAL		<u>3,078,772.00</u>	<u>24,606.21</u>	<u>299,083.53</u>	<u>9.71</u>	<u>243,272.31</u>	<u>2,536,416.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>3,078,772.00</u>	<u>24,606.21</u>	<u>299,083.53</u>	<u>9.71</u>	<u>243,272.31</u>	<u>2,536,416.16</u>
BUDGETED EXPENDITURES TOTAL		<u>3,078,772.00</u>	<u>24,606.21</u>	<u>299,083.53</u>	<u>9.71</u>	<u>243,272.31</u>	<u>2,536,416.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			1,226.58-	0.00		1,226.58
Major Account 460000 Total		0.00	0.00	1,226.58-	0.00	0.00	1,226.58

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Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	260	CORRECTIONAL YOUTH FACILITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			1.43	0.00		1.43-
Major Account 470000 Total		0.00	0.00	1.43	0.00	0.00	1.43-
BUDGETED REVENUE TOTAL		0.00	0.00	1,225.15-	0.00	0.00	1,225.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1.43	0.00		1.43-
4	FEDERAL FUNDS			1,226.58-	0.00		1,226.58
BUDGETED REVENUE TOTAL		0.00	0.00	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		218.53	218.53	0.00		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	0.00		25.57-
Major Account 520000 Total		0.00	218.53	244.10	0.00	563.86	807.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	218.53	244.10	0.00	563.86	807.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		218.53	244.10	0.00	563.86	807.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	218.53	244.10	0.00	563.86	807.96-
UNBUDGETED FUND TYPES - REVENUES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			4.85-	0.00		4.85
472103	SALE OF SUP & MAT		25.57	303.87	0.00		303.87-
472113	REVENUE-INCENTIVE MEALS		25.57-	303.87-	0.00		303.87
Major Account 470000 Total		0.00	0.00	4.85-	0.00	0.00	4.85
UNBUDGETED REVENUE TOTAL		0.00	0.00	4.85-	0.00	0.00	4.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4.85-	0.00		4.85
UNBUDGETED REVENUE TOTAL		0.00	0.00	4.85-	0.00	0.00	4.85

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,450,717.04	2,650,344.73	12.33	701,812.63	18,141,262.64
511101	ROLL CALL DCS	138,016.00	10,729.68	20,380.45	14.77	5,439.91	112,195.64
511300	OVERTIME PAYMENTS	2,836,598.00	225,759.50	504,632.80	17.79	160,604.59	2,171,360.61
511301	HOLIDAY WORK - DCS	1,473,771.00		149,720.93	10.16	48,338.39	1,275,711.68
511400	ON CALL PAY	28,931.00	1,166.04	3,008.54	10.40	990.97	24,931.49
511500	SHIFT DIFFERENTIAL PYMT	477,148.00	29,234.05	56,904.86	11.93	16,190.64	404,052.50
511800	COMPENSATORY TIME PAID	655,632.00	100,656.57	134,767.95	20.56	16,191.38	504,672.67
511900	SUPPLEMENTAL	700,185.00	42,095.48	83,215.13	11.88	23,175.10	593,794.77
512100	VACATION LEAVE EXPENSE		122,203.78	242,939.90	0.00	55,353.17	298,293.07-
512200	SICK LEAVE EXPENSE		93,716.27	174,551.61	0.00	42,554.57	217,106.18-
512300	HOLIDAY LEAVE EXPENSE		43.37	169,392.69	0.00	82,431.17	251,823.86-
512400	MILITARY LEAVE EXPENSE		6,945.42	6,945.42	0.00		6,945.42-
512500	FUNERAL LEAVE EXPENSE		1,410.90	3,118.87	0.00	1,707.97	4,826.84-
512700	INJURY LEAVE EXPENSE			367.20	0.00	367.20	734.40-
512900	UNION ACTIVITY EXPENSE		36.02	36.02	0.00		36.02-
	Personal Services Subtotal	27,803,701.00	2,084,714.12	4,200,327.10	15.11	1,155,157.69	22,448,216.21
515100	RETIREMENT PLANS EXPENSE	2,009,245.00	159,866.87	312,626.92	15.56	85,435.38	1,611,182.70
515200	FICA EXPENSE	2,016,726.00	149,484.88	301,213.85	14.94	84,644.57	1,630,867.58
515500	HEALTH INSURANCE EXPENSE	4,446,403.00	378,450.55	760,913.73	17.11		3,685,489.27
516300	EMPLOYEE ASSISTANCE PRO	4,473.00			0.00		4,473.00
516400	UNEMPLOYM COMP INS EXP	9,260.00		12,480.00	134.77		3,220.00-
516500	WORKERS COMP PREMIUMS	563,691.00	564,818.32	564,818.32	100.20		1,127.32-
	Major Account 510000 Total	36,853,499.00	3,337,334.74	6,152,379.92	16.69	1,325,237.64	29,375,881.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.00	1,152.00	2,304.00	17.03		11,222.00
521300	FREIGHT EXPENSE	1,644.00	5.00	171.68	10.44		1,472.32
521400	CIO CHARGES	4,686.00			0.00		4,686.00
521401	OCIO - COMMUNICATIONS	64,349.00	5,334.06	17,422.64	27.08		46,926.36
521500	PUBLICATION & PRINT EXP	64,832.00	11,491.73	11,580.04	17.86		53,251.96
521901	AWARDS - STAFF	2,455.00			0.00	20.00	2,435.00
522100	DUES & SUBSCRIPTION EXP	2,389.00	30.00	135.00	5.65	30.00	2,224.00
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	301,885.00	17,485.53	37,164.01	12.31		264,720.99
523202 ELECTRICITY	600,156.00	64,733.05	126,218.96	21.03		473,937.04
523203 WATER	171,098.00	13,568.48	29,145.05	17.03		141,952.95
523204 SEWER	198,793.00	22,517.58	42,235.36	21.25		156,557.64
525500 RENT EXP-OTHER PERS PROP	27,022.00	10,500.00	15,354.36	56.82		11,667.64
526100 REP & MAINT-REAL PROPERT	79,286.00	12,745.16	14,663.28	18.49		64,622.72
526104 R & M CONT-BLDGS	94,462.00	420.00	1,550.00	1.64	18,458.38	74,453.62
527200 REP & MAINT-MOTOR VEHICL	38,006.00	1,727.44	3,376.73	8.88		34,629.27
527501 R & M CONT-COMM EQ				0.00	2,324.28	2,324.28-
527600 REP & MAINT-HOUSE/INST E	16,134.00	925.06	925.06	5.73		15,208.94
527701 REP & MAINT-PHOTO/MEDIA			310.00	0.00	930.00	1,240.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	74,543.00	7,079.55	17,009.58	22.82	695.00	56,838.42
531200 IT SUPPLIES	500.00			0.00		500.00
532104 OFFICE EQ \$500-\$1500			503.49	0.00		503.49-
532200 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
532260 VOICE EQUIP		297.07	297.07	0.00		297.07-
532290 RADIO EQUIP	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	73,746.00	6,643.52	27,742.14	37.62	2,252.84	43,751.02
533102 INMATE CLOTHING	198,486.00	12,226.69	35,882.78	18.08	10,128.43	152,474.79
533103 CLEANING SUPPLIES	196,858.00	10,166.58	23,275.85	11.82	55,687.68	117,894.47
533104 FOOD SERVICE SUPPLIES	171,029.00	8,655.47	19,008.85	11.11	6,141.50	145,878.65
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	115,330.00	3,121.60	6,892.90	5.98	1,713.20	106,723.90
533900 FOOD EXPENSE-INSTITUTIONS	4,377.00			0.00		4,377.00
533901 FOOD - STAPLES		11,661.89	19,298.09	0.00		19,298.09-
533902 FOOD - MEAT			4,649.40	0.00		4,649.40-
533903 FOOD - DAIRY			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	18,664.71	31,558.89	15.49	854.91	171,304.20
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	13,359.94	14,175.01	9.20	5,948.16	133,903.83
534908 LAW BOOKS	18,912.00	3,673.97	3,503.20	18.52	1,836.99	13,571.81
534951 FOOD SERVICE - STAPLES	2,159,964.00	125,282.72	246,695.85	11.42	106,750.45	1,806,517.70
538100 VEHICLE & EQUIP SUP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	42,306.00	3,865.41	8,833.67	20.88	1,813.04	31,659.29

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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	117,584.00	115,665.49	115,665.49	98.37		1,918.51
541200 PURCHASING ASSESSMENT	13,404.00	13,185.42	13,185.42	98.37		218.58
541700 LEGAL RELATED EXPENSE	1,500.00	2,540.00	2,655.00	177.00		1,155.00-
542103 SOS CORR OFFICER INTERN	859,680.00		230,050.80	26.76		629,629.20
548600 PEST CONTROL	5,602.00	450.88	450.88	8.05	1,352.64	3,798.48
548700 REFUSE/RECYCLING	104,170.00	8,586.84	16,454.36	15.80	1,620.68	86,094.96
548800 FIRE EXTINGUISHERS	4,709.00			0.00		4,709.00
554100 DATA SERVICES	6,966.00	548.09	1,096.18	15.74		5,869.82
554900 OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
554902 CONTRACT LAUNDRY SERVICES	557,214.00	52,788.60	100,935.45	18.11		456,278.55
555100 DATA PROC SOFTW LIC FEE			585.00	0.00		585.00-
556100 INSURANCE EXPENSE	317,785.00	8,485.36	8,485.36	2.67		309,299.64
556300 SURETY & NOTARY BONDS	2,157.00	40.00	160.00	7.42	45.00	1,952.00
559100 OTHER OPERATING EXP			242.72	0.00		242.72-
559103 INMATE WAGES	399,386.00	34,085.21	67,864.84	16.99		331,521.16
559104 UNIFORM CLEANING ETC	8,289.00	1,256.17	2,718.02	32.79		5,570.98
Major Account 520000 Total	7,526,343.00	624,966.27	1,323,145.69	17.58	218,603.18	5,984,594.13
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00	2,088.52	2,361.63	157.44		861.63-
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	230,525.00	8,660.30	20,830.66	9.04		209,694.34
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	232,325.00	10,748.82	23,192.29	9.98	0.00	209,132.71
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE		133,109.74	133,109.74	0.00		133,109.74-
586900 OTHER FIXED ASSETS	274,600.00			0.00		274,600.00
587504 CIP-ENG & ARCH SVS		26,195.00-	26,195.00-	0.00		26,195.00
587505 CIP-CONTRACTOR PAYMENTS		106,914.74-	106,914.74-	0.00		106,914.74
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	3,973,049.83	7,498,717.90	16.71	1,543,840.82	35,844,208.28

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	44,886,767.00	3,973,049.83	7,498,717.90	16.71	1,543,840.82	35,844,208.28
BUDGETED EXPENDITURES TOTAL		44,886,767.00	3,973,049.83	7,498,717.90	16.71	1,543,840.82	35,844,208.28

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

471100	SALE OF SERVICES		125.11-	218.00-	0.00		218.00
471106	REV FROM OFFENDERS - SVCS		576.22-	1,169.57-	0.00		1,169.57
471107	MISC SERVICES		.37-	.88-	0.00		.88
472105	TAXABLE SALES COPIES		103.08-	275.26-	0.00		275.26
Major Account 470000 Total		0.00	804.78-	1,663.71-	0.00	0.00	1,663.71

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		191.50-	191.50-	0.00		191.50
Major Account 480000 Total		0.00	191.50-	191.50-	0.00	0.00	191.50
BUDGETED REVENUE TOTAL		0.00	996.28-	1,855.21-	0.00	0.00	1,855.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		191.50-	191.50-	0.00		191.50
2	CASH FUNDS		804.78-	1,663.71-	0.00		1,663.71
BUDGETED REVENUE TOTAL		0.00	996.28-	1,855.21-	0.00	0.00	1,855.21

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

533108	CANTEEN RESALE				0.00	1,148.00	1,148.00-
533157	CANTEEN RESALE-JULY	1,350.29		1,419.29	0.00	9,100.96	10,520.25-
533158	CANTEEN RESALE-AUG				0.00	5,032.75	5,032.75-
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	0.00	37.30	385.30-

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533163 CANTEEN RESALE-JAN				0.00	1,347.00	1,347.00-
533164 CANTEEN RESALE-FEB			1,589.57	0.00	1,713.18	3,302.75-
533165 CANTEEN RESALE-MAR		1,769.31	1,769.31	0.00	1,357.70	3,127.01-
533166 CANTEEN RESALE-APR				0.00	2,853.99	2,853.99-
533167 CANTEEN RESALE -MAY		1,830.33	6,427.93	0.00	1,523.49	7,951.42-
533168 CANTEEN RESALE-JUNE		3,528.40	6,693.99	0.00	1,753.25	8,447.24-
533170 SPECIAL ORDER PURCHASES		2,752.07	2,802.30	0.00		2,802.30-
533171 INCENTIVE MEALS			3,834.00	0.00		3,834.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		527.25	496.81	0.00		496.81-
Major Account 520000 Total	0.00	11,757.65	25,381.20	0.00	28,711.42	54,092.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,757.65</u>	<u>25,381.20</u>	<u>0.00</u>	<u>28,711.42</u>	<u>54,092.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,757.65	25,381.20	0.00	28,711.42	54,092.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,757.65</u>	<u>25,381.20</u>	<u>0.00</u>	<u>28,711.42</u>	<u>54,092.62-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		107.25-	107.25-	0.00		107.25
471107 MISC SERVICES		15.70-	30.17-	0.00		30.17
472100 SALE OF SUP & MAT		9,330.26-	9,330.26-	0.00		9,330.26
472103 NONTAXABLE SALES-SUP/SVC		3,884.23	5,361.95	0.00		5,361.95-
472108 SPECIAL ORDER REVENUE		50.23-	1,527.95-	0.00		1,527.95
472113 REVENUE-INCENTIVE MEALS		3,834.00-	3,834.00-	0.00		3,834.00
Major Account 470000 Total	0.00	9,453.21-	9,467.68-	0.00	0.00	9,467.68
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		142.23-	414.90-	0.00		414.90
Major Account 480000 Total	0.00	142.23-	414.90-	0.00	0.00	414.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,595.44-</u>	<u>9,882.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,882.58</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							
6	TRUST FUNDS		9,595.44-	9,882.58-	0.00		9,882.58
UNBUDGETED REVENUE TOTAL		0.00	9,595.44-	9,882.58-	0.00	0.00	9,882.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,633,437.00	420,458.77	787,720.76	11.88	239,252.73	5,606,463.51
511101	ROLL CALL DCS	49,402.00	4,071.28	7,660.65	15.51	2,270.81	39,470.54
511102	LT BRIEFING DCS	8,437.00	587.00	1,105.05	13.10	412.98	6,918.97
511300	OVERTIME PAYMENTS	215,023.00	17,879.28	44,304.74	20.60	17,577.85	153,140.41
511301	HOLIDAY WORK - DCS	322,257.00		38,655.35	12.00	20,658.67	262,942.98
511400	ON CALL PAY	28,439.00	2,039.32	4,551.45	16.00	1,825.05	22,062.50
511500	SHIFT DIFFERENTIAL PYMT	137,046.00	9,288.25	18,509.11	13.51	5,987.75	112,549.14
511800	COMPENSATORY TIME PAID	161,716.00	11,280.15	23,719.86	14.67	4,653.66	133,342.48
512100	VACATION LEAVE EXPENSE		62,512.30	109,354.15	0.00	24,076.46	133,430.61-
512200	SICK LEAVE EXPENSE		17,444.72	32,348.47	0.00	8,100.62	40,449.09-
512300	HOLIDAY LEAVE EXPENSE			50,628.12	0.00	24,721.62	75,349.74-
512400	MILITARY LEAVE EXPENSE			1,855.02	0.00	1,494.80	3,349.82-
512500	FUNERAL LEAVE EXPENSE		1,416.38	1,416.38	0.00		1,416.38-
512700	INJURY LEAVE EXPENSE		1,089.08	1,089.08	0.00		1,089.08-
	Personal Services Subtotal	7,555,757.00	548,066.53	1,122,918.19	14.86	351,033.00	6,081,805.81
515100	RETIREMENT PLANS EXPENSE	565,677.00	41,039.35	84,084.23	14.86	20,896.52	460,696.25
515200	FICA EXPENSE	551,247.00	39,358.41	80,796.64	14.66	20,095.02	450,355.34
515500	HEALTH INSURANCE EXPENSE	1,234,050.00	100,040.56	200,126.56	16.22		1,033,923.44
516300	EMPLOYEE ASSISTANCE PRO	1,159.00			0.00		1,159.00
516400	UNEMPLOYM COMP INS EXP	2,141.00		4,656.00	217.47		2,515.00-
516500	WORKERS COMP PREMIUMS	160,867.00	160,882.72	160,882.72	100.01		15.72-
	Major Account 510000 Total	10,070,898.00	889,387.57	1,653,464.34	16.42	392,024.54	8,025,409.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,105.00	811.57	3,132.12	31.00		6,972.88
521401	OCIO - COMMUNICATIONS	35,135.00	3,056.52	6,309.92	17.96		28,825.08
521500	PUBLICATION & PRINT EXP	11,388.00		2,369.85	20.81		9,018.15
521901	AWARDS - STAFF	1,000.00	40.00	40.00	4.00	78.00	882.00
522100	DUES & SUBSCRIPTION EXP	5,729.00	440.00	1,297.43	22.65		4,431.57
522202	CONF REG - NON-CEU'S	200.00			0.00		200.00
523201	NATURAL GAS	83,769.00	1,510.07	9,179.57	10.96		74,589.43
523202	ELECTRICITY	246,044.00	27,819.97	51,675.56	21.00		194,368.44
525500	RENT EXP-OTHER PERS PROP	1,000.00	198.20	198.20	19.82	270.10-	1,071.90

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526100 REP & MAINT-REAL PROPERT	11,716.00			0.00		11,716.00
526104 R & M CONT-BLDGS	28,432.00	225.00	7,500.00	26.38	1,170.00	19,762.00
527200 REP & MAINT-MOTOR VEHICL	33,039.00	1,746.92	2,920.37	8.84		30,118.63
527600 REP & MAINT-HOUSE/INST E	95,087.00	5,097.66	11,577.74	12.18	3,135.00	80,374.26
527701 REP & MAINT-PHOTO/MEDIA		310.00	620.00	0.00	310.00	930.00-
531100 OFFICE SUPPLIES EXPENSE	21,403.00	450.63	1,633.70	7.63		19,769.30
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	316.36	3,422.68	4.68	6.00	69,639.32
533102 INMATE CLOTHING	54,676.00	7,052.09	7,385.09	13.51	20,052.40	27,238.51
533103 CLEANING SUPPLIES	87,106.00	9,615.14	24,005.41	27.56	624.94	62,475.65
533104 FOOD SERVICE SUPPLIES	29,993.00	4,132.42	6,404.60	21.35	253.55	23,334.85
533107 CELL/DORM SUPPLIES	39,608.00	3,741.00	3,741.00	9.45	10,167.56	25,699.44
533900 FOOD EXPENSE-INSTITUTIONS	1,455.00	480.41	750.66	51.59		704.34
533901 FOOD - STAPLES		4,714.81	8,631.75	0.00		8,631.75-
533902 FOOD - MEAT		3,785.97	5,446.76	0.00		5,446.76-
533903 FOOD - DAIRY			124.04	0.00		124.04-
534500 AGRICULTURAL SUPPLIES EX	3,384.00	316.23	680.97	20.12		2,703.03
534600 ED & RECREATIONAL SUP EX	604.00			0.00		604.00
534800 CONST & MAINT SUP EXP	43,843.00	3,560.03	5,059.77	11.54	2,013.37	36,769.86
534801 MAINTENANCE FUEL AND OIL	1,952.00			0.00		1,952.00
534900 MISCELLANEOUS SUP EXP			38.99	0.00		38.99-
534901 GARDEN SUPPLIES	250.00		245.59	98.24		4.41
534907 SECURITY SUPPLIES	21,015.00	330.00	3,200.35	15.23	125.48	17,689.17
534951 FOOD SERVICE - STAPLES	960,953.00	83,894.25	153,245.68	15.95	15,524.92	792,182.40
538100 VEHICLE & EQUIP SUP EXP	2,725.00		300.00	11.01		2,425.00
538102 GAS/OIL FSP & CSI	17,958.00	1,914.64	4,106.13	22.87		13,851.87
541100 ACCTG & AUDITING SERVICES	35,764.00	33,955.19	33,955.19	94.94		1,808.81
541200 PURCHASING ASSESSMENT	4,077.00	3,870.76	3,870.76	94.94		206.24
547300 INTERPRETER SERVICES		592.70	592.70	0.00	145.00	737.70-
548600 PEST CONTROL	1,686.00	137.92	275.84	16.36	137.92	1,272.24
548700 REFUSE/RECYCLING	4,773.00	376.21	733.30	15.36	36.80	4,002.90
548800 FIRE EXTINGUISHERS	2,425.00			0.00		2,425.00
554900 OTHER CONTRACTUAL SERVICES	450,576.00	75,365.20	75,365.20	16.73		375,210.80
554902 CONTRACT LAUNDRY SERVICES	14,155.00	1,289.28	2,632.32	18.60		11,522.68
556100 INSURANCE EXPENSE	84,912.00	5,533.92	5,533.92	6.52		79,378.08
556300 SURETY & NOTARY BONDS	463.00			0.00		463.00
559101 TRANS COSTS STATE WARDS	2,250.00	153.99	153.99	6.84		2,096.01

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	142,495.00	14,791.70	28,180.39	19.78		114,314.61
559104	UNIFORM CLEANING ETC	3,438.00	814.35	1,097.33	31.92		2,340.67
Major Account 520000 Total		2,678,184.00	302,441.11	477,634.87	17.83	60,260.84	2,140,288.29
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	4,853.09	10,275.36	13.93		63,464.64
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		75,040.00	4,853.09	10,275.36	13.69	0.00	64,764.64
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		12,875,269.00	1,196,681.77	2,141,374.57	16.63	452,285.38	10,281,609.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,875,269.00	1,196,681.77	2,141,374.57	16.63	452,285.38	10,281,609.05
BUDGETED EXPENDITURES TOTAL		12,875,269.00	1,196,681.77	2,141,374.57	16.63	452,285.38	10,281,609.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		230.73-	684.20-	0.00		684.20
471107	MISC SERVICES		.08-	.14-	0.00		.14
472105	TAXABLE SALES COPIES		17.04-	39.51-	0.00		39.51
Major Account 470000 Total		0.00	247.85-	723.85-	0.00	0.00	723.85
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		88,316.21-	178,074.90-	0.00		178,074.90

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Major Account 480000 Total	0.00	88,316.21-	178,074.90-	0.00	0.00	178,074.90
BUDGETED REVENUE TOTAL	0.00	88,564.06-	178,798.75-	0.00	0.00	178,798.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,564.06-	178,798.75-	0.00		178,798.75
BUDGETED REVENUE TOTAL	0.00	88,564.06-	178,798.75-	0.00	0.00	178,798.75
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		3,025.96	3,025.96	0.00		3,025.96-
533158 CANTEEN RESALE-AUG				0.00	69.00	69.00-
533168 CANTEEN RESALE-JUNE		800.00	800.00	0.00		800.00-
533170 SPECIAL ORDER PURCHASES			42.27	0.00		42.27-
Major Account 520000 Total	0.00	3,825.96	3,868.23	0.00	69.00	3,937.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,825.96	3,868.23	0.00	69.00	3,937.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,825.96	3,868.23	0.00	69.00	3,937.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,825.96	3,868.23	0.00	69.00	3,937.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		673.49-	679.43-	0.00		679.43
472103 SALE OF SUP & MAT		699.80-	1,519.73-	0.00		1,519.73
472108 SPECIAL ORDER REVENUE		42.27-	42.27-	0.00		42.27
Major Account 470000 Total	0.00	1,415.56-	2,241.43-	0.00	0.00	2,241.43
UNBUDGETED REVENUE TOTAL	0.00	1,415.56-	2,241.43-	0.00	0.00	2,241.43

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,415.56-	2,241.43-	0.00		2,241.43
UNBUDGETED REVENUE TOTAL		0.00	1,415.56-	2,241.43-	0.00	0.00	2,241.43

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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	2,050,199.00	150,856.64	264,445.18	12.90	60,878.35	1,724,875.47
511101 ROLL CALL DCS	15,995.00	1,626.01	2,948.85	18.44	741.97	12,304.18
511300 OVERTIME PAYMENTS	93,650.00	6,908.30	18,327.53	19.57	6,301.14	69,021.33
511301 HOLIDAY WORK - DCS	114,629.00		14,706.33	12.83	7,598.92	92,323.75
511400 ON CALL PAY	1,472.00		411.17	27.93	411.17	649.66
511500 SHIFT DIFFERENTIAL PYMT	42,976.00	4,072.83	7,150.35	16.64	1,379.04	34,446.61
511800 COMPENSATORY TIME PAID	68,387.00	4,651.75	22,168.23	32.42	4,722.75	41,496.02
512100 VACATION LEAVE EXPENSE		30,874.39	46,350.39	0.00	5,624.59	51,974.98-
512200 SICK LEAVE EXPENSE		28,051.81	33,471.51	0.00	2,154.24	35,625.75-
512300 HOLIDAY LEAVE EXPENSE			16,806.93	0.00	7,414.95	24,221.88-
512500 FUNERAL LEAVE EXPENSE			33.00	0.00	33.00	66.00-
Personal Services Subtotal	2,387,308.00	227,041.73	426,819.47	17.88	97,260.12	1,863,228.41
515100 RETIREMENT PLANS EXPENSE	178,690.00	17,000.97	31,960.39	17.89	7,459.35	139,270.26
515200 FICA EXPENSE	176,223.00	16,366.61	30,842.04	17.50	7,209.39	138,171.57
515500 HEALTH INSURANCE EXPENSE	426,893.00	42,953.50	79,101.63	18.53		347,791.37
516300 EMPLOYEE ASSISTANCE PRO	403.00			0.00		403.00
516500 WORKERS COMP PREMIUMS	54,740.00	54,037.75	54,037.75	98.72		702.25
Major Account 510000 Total	3,224,257.00	357,400.56	622,761.28	19.31	111,928.86	2,489,566.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.85	.85		99.15
521401 OCIO - COMMUNICATIONS	14,289.00	1,105.76	2,322.29	16.25		11,966.71
521500 PUBLICATION & PRINT EXP	4,472.00	1,260.98	1,718.48	38.43		2,753.52
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	500.00		30.00	6.00	30.00	440.00
522202 CONF REG - NONCEU'S		232.20	232.20	0.00		232.20-
523201 NATURAL GAS	8,499.00	481.85	1,034.00	12.17		7,465.00
523202 ELECTRICITY	28,702.00	1,622.40	3,678.00	12.81		25,024.00
523203 WATER	16,273.00	1,964.76	3,935.36	24.18		12,337.64
523204 SEWER	20,533.00	1,807.30	3,800.78	18.51		16,732.22
525500 RENT EXP-OTHER PERS PROP		29.40	58.80	0.00		58.80-
526100 REP & MAINT-REAL PROPERT	33,701.00	1,158.42	3,720.10	11.04	127.50	29,853.40
526104 R & M CONT-BLDGS	25,430.00	6,700.25	6,700.25	26.35	340.00	18,389.75

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527200	REP & MAINT-MOTOR VEHICL	3,735.00		1,451.63	38.87		2,283.37
527701	REP & MAINT-PHOTO/MEDIA		310.00	620.00	0.00	620.00	1,240.00-
531100	OFFICE SUPPLIES EXPENSE	14,235.00	168.99	551.14	3.87	37.00	13,646.86
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
532290	RADIO EQUIP		984.04	984.04	0.00	984.04	1,968.08-
533100	HOUSEHOLD & INSTIT EXP	15,012.00	164.18	2,057.13	13.70	1,145.83	11,809.04
533102	INMATE CLOTHING	9,134.00	1,372.44	1,372.44	15.03		7,761.56
533103	CLEANING SUPPLIES	20,344.00	8,846.09	8,893.61	43.72		11,450.39
533104	FOOD SERVICE SUPPLIES	12,444.00	1,873.02	3,466.63	27.86	853.97	8,123.40
533107	CELL/DORM SUPPLIES	15,058.00	1,675.13	1,675.13	11.12		13,382.87
533900	FOOD EXPENSE-INSTITUTIONS		300.90	300.90	0.00		300.90-
533901	FOOD - STAPLES		2,265.23	3,182.68	0.00		3,182.68-
533902	FOOD - MEAT		2,170.00	2,170.00	0.00		2,170.00-
533903	FOOD - DAIRY			76.64-	0.00		76.64
534500	AGRICULTURAL SUPPLIES EX	1,500.00		166.50	11.10		1,333.50
534800	CONST & MAINT SUP EXP	23,182.00	750.62	942.98	4.07	241.76	21,997.26
534802	MAINT EQ \$500-\$1500			1,899.00	0.00		1,899.00-
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	8,871.00	95.00	170.19	1.92	538.00	8,162.81
534951	FOOD SERVICE - STAPLES	325,867.00	15,679.33	46,932.09	14.40	7,253.59	271,681.32
541100	ACCTG & AUDITING SERVICES	12,629.00	11,462.06	11,462.06	90.76		1,166.94
541200	PURCHASING ASSESSMENT	1,440.00	1,306.63	1,306.63	90.74		133.37
548600	PEST CONTROL	1,644.00	274.02	411.03	25.00	137.01	1,095.96
548700	REFUSE/RECYCLING	4,600.00	621.44	1,242.88	27.02	1,242.88	2,114.24
554900	OTHER CONTRACTUAL SERVICES	239,022.00	39,405.40	39,405.40	16.49	200.00	199,416.60
554902	CONTRACT LAUNDRY SERVICES	5,121.00	410.40	826.08	16.13		4,294.92
556100	INSURANCE EXPENSE	21,120.00	3,320.36	3,320.36	15.72		17,799.64
556300	SURETY & NOTARY BONDS	194.00		40.00	20.62	40.00	114.00
559103	INMATE WAGES	52,680.00	4,101.62	8,345.03	15.84		44,334.97
559104	UNIFORM CLEANING ETC	1,147.00		666.99	58.15		480.01
Major Account 520000 Total		948,121.00	113,920.22	171,017.02	18.04	13,791.58	763,312.40
570000 TRAVEL EXPENSES							
571100	LODGING		709.90	709.90	0.00		709.90-
571800	MEALS - TRAVEL STATUS		17.33	17.33	0.00		17.33-
573100	STATE-OWNED TRANSPORT	37,811.00	3,949.56	7,455.02	19.72		30,355.98

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574500	PERSONAL VEHICLE MILEAGE		942.40	942.40	0.00		942.40-
Major Account 570000 Total		37,811.00	5,619.19	9,124.65	24.13	0.00	28,686.35
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	26,180.00			0.00		26,180.00
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>476,939.97</u>	<u>802,902.95</u>	<u>18.95</u>	<u>125,720.44</u>	<u>3,307,745.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>4,236,369.00</u>	<u>476,939.97</u>	<u>802,902.95</u>	<u>18.95</u>	<u>125,720.44</u>	<u>3,307,745.61</u>
BUDGETED EXPENDITURES TOTAL		<u>4,236,369.00</u>	<u>476,939.97</u>	<u>802,902.95</u>	<u>18.95</u>	<u>125,720.44</u>	<u>3,307,745.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		37.15-	131.27-	0.00		131.27
472105	TAXABLE SALES COPIES		1.40-	1.68-	0.00		1.68
Major Account 470000 Total		0.00	38.55-	132.95-	0.00	0.00	132.95
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		30,743.15-	64,880.22-	0.00		64,880.22
Major Account 480000 Total		0.00	30,743.15-	64,880.22-	0.00	0.00	64,880.22
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>30,781.70-</u>	<u>65,013.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,013.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>0.00</u>	<u>30,781.70-</u>	<u>65,013.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,013.17</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>30,781.70-</u>	<u>65,013.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,013.17</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,528,018.00	2,884,907.60	5,400,500.35	12.13	1,407,883.80	37,719,633.85
511300	OVERTIME PAYMENTS	1,070,847.00	95,125.19	173,307.73	16.18	42,271.84	855,267.43
511301	HOLIDAY WORK - DCS	469,908.00	24.50-	68,157.54	14.50	29,086.65	372,663.81
511400	ON CALL PAY	233,223.00	18,089.52	36,500.23	15.65	10,653.46	186,069.31
511500	SHIFT DIFFERENTIAL PYMT	2,406,706.00	151,853.31	292,268.42	12.14	76,578.38	2,037,859.20
511800	COMPENSATORY TIME PAID	569,596.00	66,154.41	102,605.71	18.01	20,629.76	446,360.53
511900	SUPPLEMENTAL	341,536.00	19,495.04	39,426.89	11.54	11,299.25	290,809.86
512100	VACATION LEAVE EXPENSE		232,899.33	503,585.08	0.00	155,893.73	659,478.81-
512200	SICK LEAVE EXPENSE		144,911.03	307,368.11	0.00	98,534.37	405,902.48-
512300	HOLIDAY LEAVE EXPENSE		80.23-	310,566.71	0.00	148,425.42	458,992.13-
512400	MILITARY LEAVE EXPENSE		4,638.33	8,819.25	0.00	3,416.97	12,236.22-
512500	FUNERAL LEAVE EXPENSE		10,019.67	12,198.10	0.00	1,274.50	13,472.60-
512600	CIVIL LEAVE EXPENSE			61.35	0.00	12.27	73.62-
	Personal Services Subtotal	49,619,834.00	3,627,988.70	7,255,365.47	14.62	2,005,960.40	40,358,508.13
515100	RETIREMENT PLANS EXPENSE	3,720,556.00	272,881.62	541,560.58	14.56	151,245.99	3,027,749.43
515200	FICA EXPENSE	3,575,353.00	257,572.67	514,800.28	14.40	143,860.13	2,916,692.59
515500	HEALTH INSURANCE EXPENSE	7,217,434.00	588,282.02	1,171,584.42	16.23		6,045,849.58
516200	TUITION ASSISTANCE	240,000.00	29,969.69	38,479.39	16.03		201,520.61
516300	EMPLOYEE ASSISTANCE PRO	7,500.00		31,550.40	420.67		24,050.40-
516400	UNEMPLOYM COMP INS EXP	35,087.00		32,407.83	92.36		2,679.17
516500	WORKERS COMP PREMIUMS	930,009.00	1,141,734.05	1,141,734.05	122.77		211,725.05-
	Major Account 510000 Total	65,345,773.00	5,918,428.75	10,727,482.42	16.42	2,301,066.52	52,317,224.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,569.00	1,823.74	3,809.55	16.16		19,759.45
521300	FREIGHT EXPENSE	3,749.00	95.26	100.26	2.67		3,648.74
521400	CIO CHARGES	6,768,247.00	683,895.48	1,347,571.68	19.91		5,420,675.32
521401	OCIO - COMMUNICATIONS	228,977.00	21,942.57	47,294.51	20.65		181,682.49
521405	CELL & SMART PHONE PAID OCIO	512.00	33.56	81.61	15.94		430.39
521500	PUBLICATION & PRINT EXP	143,665.00	40,149.87	40,756.54	28.37	480.25	102,428.21
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
521901	AWARDS - STAFF	11,404.00		211.00	1.85	95.00	11,098.00
522100	DUES & SUBSCRIPTION EXP	138,823.00	8,673.20	51,011.20	36.75	85.00	87,726.80

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Program 370 CENTRAL OFFICE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	400.00	675.00	2.71		24,208.00
522300 WARDS OF THE STATE EXP		5,815.67	11,566.46	0.00		11,566.46-
522600 JOB APPLICANT EXPENSE	774.00			0.00		774.00
522900 EMPLOYEE PARKING EXP	4,218.00	708.00	708.00	16.79		3,510.00
523000 VOLUNTEER EXPENSE	480.00			0.00		480.00
523201 NATURAL GAS	1,655.00	61.21	192.56	11.64		1,462.44
523202 ELECTRICITY	148,452.00	17,013.13	33,008.64	22.24		115,443.36
523900 TEAMMATE RECOGNITION	453.00	19.77	67.34	14.87	2.18	383.48
524600 RENT EXPENSE-BUILDINGS	192,686.00	17,707.18	35,414.36	18.38	3,300.00	153,971.64
524700 RENT EXP-OTHER REAL PROP	2,174.00	200.00	200.00	9.20		1,974.00
525100 RENT EXP-OFFICE EQUIP	1,860.00	120.00	180.00	9.68	720.00	960.00
525500 RENT EXP-OTHER PERS PROP	60,010.00	4,159.70	4,243.70	7.07	214.00	55,552.30
526100 REP & MAINT-REAL PROPERT	65,547.00	754.00	4,083.85	6.23	810.00	60,653.15
526104 R & M CONT-BLDGS	23,726.00	792.50	7,147.50	30.13	1,090.00	15,488.50
527100 REP & MAINT-OFFICE EQUIP	465.00			0.00		465.00
527200 REP & MAINT-MOTOR VEHICL	50,671.00	2,915.53	5,092.37	10.05		45,578.63
527300 REP & MAINT-MEDICAL EQUI	9,775.00			0.00		9,775.00
527301 R & M CONT-MED EQUIP	15,436.00	1,250.00	8,850.00	57.33		6,586.00
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		310.00	310.00	0.00	620.00	930.00-
527800 REP & MAINT-OTHER PROPER	9,178.00		2,220.00	24.19		6,958.00
531100 OFFICE SUPPLIES EXPENSE	108,365.00	4,012.95	11,582.05	10.69	613.49	96,169.46
531200 IT SUPPLIES	6,018.00	16.88	912.18	15.16	895.30	4,210.52
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	0.00		29,000.00-
532104 OFFICE EQ \$500-\$1500	7,460.00		561.00	7.52		6,899.00
532200 PERSONAL COMPUTING EQUIPMENT	13,968.00	218.00	2,316.99	16.59	1,398.00	10,253.01
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	1,318.82	4,208.64	11.99	775.74-	31,676.10
533103 CLEANING SUPPLIES	18,085.00	2,228.14	3,956.74	21.88	671.26	13,457.00
533104 FOOD SERVICE SUPPLIES	523.00			0.00		523.00
533106 STAFF CLOTHING	463,357.00	28,734.43	75,404.54	16.27	5,155.01	382,797.45
533107 CELL/DORM SUPPLIES				0.00	7,961.00	7,961.00-

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Program 370 CENTRAL OFFICE

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533109 STAFF CLOTHING - MAINT	6,548.00			0.00	271.93	6,276.07
533110 STAFF CLOTHING -FOOD SER	7,482.00		101.97	1.36	433.39	6,946.64
533111 staff Clothing - Other Class	3,985.00			0.00	331.41	3,653.59
533112 STAFF CLOTHING - PROT VESTS	81,909.00	625.60-	625.60-	.76-	38,475.00	44,059.60
533900 FOOD EXPENSE-INSTITUTIONS	17,464.00	246.45	489.85	2.80		16,974.15
534500 AGRICULTURAL SUPPLIES EX	493.00			0.00	164.68	328.32
534600 ED & RECREATIONAL SUP EX	27,283.00		439.20	1.61		26,843.80
534601 EDUCATIONAL	7,658.00	56,270.19	59,903.83	782.24	3,527.50	55,773.33-
534603 RECREATIONAL LIBRARY MATERIALS	670.00	9.09	1,569.44	234.24		899.44-
534700 ENG TECH & COMM SUP EXP	2,987.00			0.00		2,987.00
534800 CONST & MAINT SUP EXP	11,475.00	260.14	578.50	5.04	345.37-	11,241.87
534801 MAINTENANCE FUEL AND OIL	970.00	69.00	276.00	28.45		694.00
534907 SECURITY SUPPLIES	82,921.00		1,699.80	2.05	4,956.00	76,265.20
535100 MEDICAL SUPPLIES	154,515.00	11,942.50	23,243.48	15.04	27,994.91	103,276.61
535102 X-RAY SUPPLIES	1,468.00			0.00		1,468.00
535103 GEN-MEDICAL SUPPLIES	688,708.00	69,889.06	123,520.69	17.94	23,065.60	542,121.71
535104 DRUGS	7,959,774.00	582,347.80	1,171,233.97	14.71	112,899.87	6,675,640.16
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	3,764.44	7,179.00	18.60		31,419.00
539300 THIRD PARTY REIMB		423,873.03	655,331.38	0.00		655,331.38-
541100 ACCTG & AUDITING SERVICES	321,825.00	335,070.66	335,070.66	104.12		13,245.66-
541200 PURCHASING ASSESSMENT	36,583.00	38,196.79	38,196.79	104.41		1,613.79-
541500 LEGAL SERVICES EXPENSE			2,265.25	0.00		2,265.25-
541700 LEGAL RELATED EXPENSE	150,214.00	12,594.05	25,001.31	16.64		125,212.69
542100 SOS TEMP SERV - PERSONNEL	126,721.00		33,193.91	26.19		93,527.09
542500 ENG & ARCH SERVICES	2,400.00	80.00	413.00	17.21		1,987.00
543100 IT CONSULTING-APPLICATIONS	377,720.00			0.00	29,607.52	348,112.48
543600 MEDICAL REVIEW CONSULTING	9,741.00	1,950.00	12,900.00	132.43		3,159.00-
544100 PHYSICIAN SERVICES	103,483.00	1,475.00-	4,200.00	4.06	340.11	98,942.89
544200 NURSING SERVICES	8,253,445.00	1,026,872.69	1,551,478.96	18.80	272,508.14	6,429,457.90
544300 PSYCHOLOGICAL SERVICES	2,467,893.00	361,317.31	646,933.84	26.21	71,115.05	1,749,844.11
544400 HOSPITAL SERVICES	200,274.00		7,192.00	3.59		193,082.00
544500 PHARMACY SERVICES		4,912.43	4,912.43	0.00		4,912.43-
544600 OPTICAL SERVICES	184,318.00	58,362.88	58,362.88	31.66		125,955.12
544800 AMBULANCE SERVICES	5,048.00			0.00		5,048.00
544900 DENTAL SERVICES	504,448.00	118,938.67	144,203.87	28.59	30,660.54	329,583.59
545000 LABORATORY SERVICES	906,512.00	110,709.95	124,370.70	13.72		782,141.30
545001 RADIOLOGICAL SERVICES	223,849.00	62,178.18	82,814.30	37.00	13,824.57	127,210.13

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545100 CITY/COUNTY HEALTH DEPT		762.73-		0.00		
545200 MEDICAL ASSESSMENT SERV	71,155.00	143.00	143.00	.20		71,012.00
545201 MED ASSMT SERV - EMPLOYEES	362,384.00	69,000.00	81,100.00	22.38	37,175.00	244,109.00
545204 DIALYSIS SERVICE	282,270.00			0.00		282,270.00
547300 INTERPRETER SERVICES	4,480.00		110.00	2.46		4,370.00
548600 PEST CONTROL	3,021.00	150.65	468.92	15.52	513.48	2,038.60
548700 REFUSE/RECYCLING	26,472.00	2,805.24	3,846.75	14.53	842.31	21,782.94
548800 FIRE EXTINGUISHERS	400.00	4,026.55	4,026.55	1006.64		3,626.55-
549200 JANITORIAL/SECURITY SRVS	7,642.00		636.81	8.33	1,910.43	5,094.76
549500 HAZARDOUS WASTE DISPOSAL	15,169.00	1,590.00	2,760.00	18.20		12,409.00
554100 DATA SERVICES		290.50	290.50	0.00		290.50-
554900 OTHER CONTRACTUAL SERVICES	1,712,918.00	97,815.71	117,929.57	6.88	301,222.32	1,293,766.11
554904 CONTRACT MEDICAL - BILL CO	15,915,354.94	1,106,860.46	2,060,577.51	12.95	167,256.42	13,687,521.01
554905 CONTRACT MEDICAL - SER FEES	1,526,613.00	111,060.40	221,515.36	14.51		1,305,097.64
555100 DATA PROC SOFTW LIC FEE	830,995.00	15,927.80	127,682.11	15.36	92,351.94	610,960.95
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		1,480.54	1,480.54	0.00		1,480.54-
556100 INSURANCE EXPENSE	106,659.00	18,815.36	18,815.36	17.64		87,843.64
556300 SURETY & NOTARY BONDS	2,797.00			0.00	40.00	2,757.00
559100 OTHER OPERATING EXP	33,461,298.47	7,833.45	7,689.26	.02		33,453,609.21
559101 TRANS COSTS STATE WARDS	3,838.00	24.10	24.10	.63		3,813.90
559103 INMATE WAGES	71,000.00	4,908.39	13,757.24	19.38		57,242.76
559104 UNIFORM CLEANING ETC	845.00			0.00		845.00
559106 ADVERTISING	37,000.00	6,043.54	6,043.54	16.33		30,956.46
559112 DISPUTED CHARGES		252.50	8.98-	0.00		8.98
Major Account 520000 Total	86,174,280.41	5,571,389.76	9,518,077.82	11.05	1,315,171.65	75,341,030.94
570000 TRAVEL EXPENSES						
571100 LODGING	47,972.00	5,489.32	10,344.12	21.56		37,627.88
571800 MEALS - TRAVEL STATUS	10,241.00	675.87	2,765.39	27.00		7,475.61
572100 COMMERCIAL TRANSPORTATIO	31,443.00	1,952.50	3,189.17	10.14		28,253.83
573100 STATE-OWNED TRANSPORT	174,961.00	25,495.71	26,590.49	15.20		148,370.51
574500 PERSONAL VEHICLE MILEAGE		306.04	306.04	0.00		306.04-
575100 MISC TRAVEL EXPENSE	1,568.00	116.50	363.50	23.18		1,204.50
Major Account 570000 Total	266,185.00	34,035.94	43,558.71	16.36	0.00	222,626.29

580000 CAPITAL OUTLAY

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
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-
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	330,500.00	330,500.00	24.26		1,031,826.92
Major Account 590000 Total	1,362,326.92	330,500.00	330,500.00	24.26	0.00	1,031,826.92
BUDGETED EXPENDITURES TOTAL	<u>153,348,487.33</u>	<u>11,854,354.45</u>	<u>20,619,618.95</u>	<u>13.45</u>	<u>3,625,238.17</u>	<u>129,103,630.21</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>145,260,967.47</u>	<u>11,506,704.41</u>	<u>20,071,449.86</u>	<u>13.82</u>	<u>3,618,043.95</u>	<u>121,571,473.66</u>
2 CASH FUNDS	<u>6,259,192.94</u>	<u>10,480.14</u>	<u>175,327.48</u>	<u>2.80</u>	<u>3,300.00</u>	<u>6,080,565.46</u>
4 FEDERAL FUNDS	<u>1,828,326.92</u>	<u>337,169.90</u>	<u>372,841.61</u>	<u>20.39</u>	<u>3,894.22</u>	<u>1,451,591.09</u>
BUDGETED EXPENDITURES TOTAL	<u>153,348,487.33</u>	<u>11,854,354.45</u>	<u>20,619,618.95</u>	<u>13.45</u>	<u>3,625,238.17</u>	<u>129,103,630.21</u>

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

461500 OP GRANTS - STATE AGENCI			100,221.44-	0.00		100,221.44
461600 OP GRANTS - LOCAL GOVERN		326,888.50	326,889.50-	0.00		326,889.50
465100 NONGRANT REIMBURSEMENTS		1,600.00-	4,800.00-	0.00		4,800.00
Major Account 460000 Total	0.00	325,288.50	431,910.94-	0.00	0.00	431,910.94

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		5,082.90-	8,413.90-	0.00		8,413.90
471107 MISC SERVICES		450.00-	8,188.00-	0.00		8,188.00
471108 SAFEKEEPERS SERVICES		14,510.51-	30,123.95-	0.00		30,123.95
472103 NONTAXABLE SALES-SUP/SVC		12.00-	66.95-	0.00		66.95
474100 GENERAL BUSINESS FEES		12,385.80-	26,095.31-	0.00		26,095.31

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Major Account 470000 Total	0.00	32,441.21-	72,888.11-	0.00	0.00	72,888.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,590.47-	56,632.05-	0.00		56,632.05
483100 HOUSING & DORM RENTAL RE		40.00-	80.00-	0.00		80.00
484500 REIMB NON-GOVT SOURCES		2,101.89-	3,574.44-	0.00		3,574.44
484502 RESTITUTION PAID-OFFENDER		2,040.51-	6,179.17-	0.00		6,179.17
484503 TUITION REPAYMENT		2,104.70-	2,104.70-	0.00		2,104.70
486500 MISCELLANEOUS ADJUSTMENT		194.23-	23,738.48-	0.00		23,738.48
Major Account 480000 Total	0.00	35,071.80-	92,308.84-	0.00	0.00	92,308.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		953.30-	5,966.92-	0.00		5,966.92
493100 OPERATING TRANSFERS IN		3,425.32-	7,453.97-	0.00		7,453.97
493200 OPERATING TRANSFERS OUT			100.00	0.00		100.00-
Major Account 490000 Total	0.00	4,378.62-	13,320.89-	0.00	0.00	13,320.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253,396.87</u>	<u>610,428.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>610,428.78</u>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	<u>953.30-</u>	<u>29,511.17-</u>	<u>0.00</u>		<u>29,511.17</u>
2	CASH FUNDS	<u>256,109.09</u>	<u>577,011.74-</u>	<u>0.00</u>		<u>577,011.74</u>
4	FEDERAL FUNDS	<u>1,758.92-</u>	<u>3,905.87-</u>	<u>0.00</u>		<u>3,905.87</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>253,396.87</u>	<u>0.00</u>	<u>0.00</u>	<u>610,428.78</u>

UNBUDGETED FUND TYPES - EXPENDITURES**510000 PERSONAL SERVICES**

511100	PERMANENT SALARIES-WAGES	17,603.27	32,927.04	0.00		32,927.04-
511300	OVERTIME PAYMENTS	1,079.23	3,979.09	0.00		3,979.09-
511301	HOLIDAY WORK - DCS		1,208.29	0.00		1,208.29-
511500	SHIFT DIFFERENTIAL PYMT	1,270.50	2,492.25	0.00		2,492.25-
511900	SUPPLEMENTAL	1,731.58	3,544.59	0.00		3,544.59-
512100	VACATION LEAVE EXPENSE	3,126.06	5,382.69	0.00		5,382.69-

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512200 SICK LEAVE EXPENSE			254.31	0.00		254.31-
512300 HOLIDAY LEAVE EXPENSE			1,991.79	0.00		1,991.79-
Personal Services Subtotal	0.00	24,810.64	51,780.05	0.00	0.00	51,780.05-
515100 RETIREMENT PLANS EXPENSE		1,728.15	3,611.84	0.00		3,611.84-
515200 FICA EXPENSE		1,774.29	3,713.71	0.00		3,713.71-
515500 HEALTH INSURANCE EXPENSE		5,100.44	10,200.88	0.00		10,200.88-
Major Account 510000 Total	0.00	33,413.52	69,306.48	0.00	0.00	69,306.48-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			350.00	0.00		350.00-
521902 AWARDS EXP - INMATES		366.00	471.00	0.00		471.00-
522100 DUES & SUBSCRIPTION EXP		1,495.27	2,644.59	0.00		2,644.59-
527200 REP & MAINT-MOTOR VEHICL		5,436.84	6,347.89	0.00		6,347.89-
527700 REP & MAINT-PHOTO/MEDIA		2,292.50	2,292.50	0.00		2,292.50-
531100 OFFICE SUPPLIES EXPENSE		288.16	1,998.16	0.00		1,998.16-
533100 HOUSEHOLD & INSTIT EXP		3,718.30	3,718.30	0.00	171.00	3,889.30-
533103 CLEANING SUPPLIES			211.40	0.00		211.40-
533108 CANTEEN RESALE		36,186.44	102,831.08	0.00	10,059.85	112,890.93-
533157 CANTEEN RESALE-JULY		392,166.14	732,441.61	0.00	8,481.44	740,923.05-
533158 CANTEEN RESALE-AUG		274,224.90	274,224.90	0.00	174,604.33	448,829.23-
533159 CANTEEN RESALE-SEP			294.84-	0.00		294.84
533164 CANTEEN RESALE-FEB				0.00	570.00	570.00-
533167 CANTEEN RESALE -MAY		345.00	69,060.31	0.00		69,060.31-
533168 CANTEEN RESALE-JUNE		4,800.21	332,141.79	0.00		332,141.79-
533900 FOOD EXPENSE-INSTITUTIONS			246.63	0.00		246.63-
534602 RECREATIONAL		31,352.75	35,405.07	0.00	16,569.43	51,974.50-
534604 NON SPORTING EQUIP		659.86	8,969.92	0.00		8,969.92-
534800 CONST & MAINT SUP EXP				0.00	581.92	581.92-
534900 MISCELLANEOUS SUP EXP		336.60	995.83	0.00		995.83-
534909 OPERATIONAL SUPPLIES			9,071.00	0.00	5,540.90	14,611.90-
538100 VEHICLE & EQUIP SUP EXP				0.00	297.10	297.10-
554900 OTHER CONTRACTUAL SERVICES		71,260.13	302,233.28	0.00	28,505.00	330,738.28-
559100 OTHER OPERATING EXP		756,431.02	860,923.55	0.00		860,923.55-
559103 INMATE WAGES		43,987.03	43,987.03	0.00		43,987.03-
559192 FAMILY SUPPORT		326,253.41	679,077.94	0.00		679,077.94-
559193 RELEASE MONEY		339,610.03	607,379.51	0.00		607,379.51-
559194 GATE PAY		5,815.67	11,566.46	0.00		11,566.46-

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 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559195 DCS		15,215.92	30,865.68	0.00		30,865.68-
559196 CLUBS		1,192.12	3,445.29	0.00		3,445.29-
559197 STORES		855,730.06	1,740,451.37	0.00		1,740,451.37-
559198 MAINTENANCE		119,099.36	243,035.12	0.00		243,035.12-
Major Account 520000 Total	0.00	3,288,263.72	6,106,092.37	0.00	245,380.97	6,351,473.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,321,677.24	6,175,398.85	0.00	245,380.97	6,420,779.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,321,677.24	6,175,398.85	0.00	245,380.97	6,420,779.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,321,677.24	6,175,398.85	0.00	245,380.97	6,420,779.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			57.34-	0.00		57.34
471101 SALE OF SERVICES		37.00-	72.00-	0.00		72.00
471107 MISC SERVICES		5,589.65-	10,111.13-	0.00		10,111.13
471113 POP CAN RECYCLING		147.50-	872.93-	0.00		872.93
472100 SALE OF SUP & MAT		102,114.41-	208,333.34-	0.00		208,333.34
472102 TOKEN SALES		36,660.86-	76,395.17-	0.00		76,395.17
472103 NONTAXABLE SALES-SUP/SVC		652,267.50-	1,379,859.74-	0.00		1,379,859.74
Major Account 470000 Total	0.00	796,816.92-	1,675,701.65-	0.00	0.00	1,675,701.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,351.58-	41,252.81-	0.00		41,252.81
484900 OTHER PRIVATE SOURCES		912,746.38-	1,800,095.16-	0.00		1,800,095.16
484989 WORK RELEASE PAY		1,101,911.14-	1,901,287.98-	0.00		1,901,287.98
484991 INMATE PAYROLL		227,771.22-	497,324.47-	0.00		497,324.47
484992 PRIVATE VENTURE PAY		347.36-	694.72-	0.00		694.72
484993 OTHER PAY BY DCS		977.50-	1,497.50-	0.00		1,497.50
484995 OTHER PRIVATE SOURCES		5,815.67-	11,566.46-	0.00		11,566.46
484998 CONFISCATED		1,179.22	1,619.65	0.00		1,619.65-
486500 MISCELLANEOUS ADJUSTMENT		7,353.97-	7,353.97-	0.00		7,353.97

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Major Account 480000 Total		0.00	2,276,095.60-	4,259,453.42-	0.00	0.00	4,259,453.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		209,273.48-	217,882.03-	0.00		217,882.03
493200	OPERATING TRANSFERS OUT		260,549.99	325,372.92	0.00		325,372.92-
Major Account 490000 Total		0.00	51,276.51	107,490.89	0.00	0.00	107,490.89-
UNBUDGETED REVENUE TOTAL		0.00	3,021,636.01-	5,827,664.18-	0.00	0.00	5,827,664.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,021,636.01-	5,827,664.18-	0.00		5,827,664.18
UNBUDGETED REVENUE TOTAL		0.00	3,021,636.01-	5,827,664.18-	0.00	0.00	5,827,664.18

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,199,172.00	1,757,697.11	3,218,236.58	12.28	828,392.15	22,152,543.27
511101 ROLL CALL DCS	268,886.00	21,318.29	41,445.08	15.41	11,483.27	215,957.65
511102 LT BRIEFING DCS	15,103.00	1,145.43	2,223.74	14.72	619.16	12,260.10
511300 OVERTIME PAYMENTS	4,203,429.00	178,950.05	394,142.30	9.38	120,688.14	3,688,598.56
511301 HOLIDAY WORK - DCS	1,767,531.00		194,149.25	10.98	95,051.51	1,478,330.24
511400 ON CALL PAY	28,851.00	1,994.49	3,804.29	13.19	980.19	24,066.52
511500 SHIFT DIFFERENTIAL PYMT	507,717.00	32,788.37	63,715.22	12.55	17,631.42	426,370.36
511800 COMPENSATORY TIME PAID	712,802.00	50,382.49	85,607.40	12.01	10,201.91	616,992.69
511900 SUPPLEMENTAL	112,873.00	9,204.17	18,009.38	15.96	5,034.26	89,829.36
512100 VACATION LEAVE EXPENSE		165,958.16	300,261.62	0.00	69,933.01	370,194.63-
512200 SICK LEAVE EXPENSE		171,196.37	253,088.06	0.00	43,380.70	296,468.76-
512300 HOLIDAY LEAVE EXPENSE		62.48	200,439.30	0.00	96,976.31	297,415.61-
512400 MILITARY LEAVE EXPENSE		5,061.38	10,671.78	0.00	2,824.44	13,496.22-
512500 FUNERAL LEAVE EXPENSE		2,258.57	2,381.27	0.00	17.53	2,398.80-
512600 CIVIL LEAVE EXPENSE		34.89	34.89	0.00		34.89-
512700 INJURY LEAVE EXPENSE		4,009.31	4,009.31	0.00		4,009.31-
Personal Services Subtotal	33,816,364.00	2,402,061.56	4,792,219.47	14.17	1,303,214.00	27,720,930.53
515100 RETIREMENT PLANS EXPENSE	2,519,012.00	190,570.57	364,713.85	14.48	97,040.03	2,057,258.12
515200 FICA EXPENSE	2,470,714.00	173,478.43	346,080.01	14.01	96,120.53	2,028,513.46
515500 HEALTH INSURANCE EXPENSE	4,972,961.00	391,722.48	779,978.69	15.68		4,192,982.31
516300 EMPLOYEE ASSISTANCE PRO	5,204.00			0.00		5,204.00
516400 UNEMPLOYM COMP INS EXP	9,156.00		19,206.00	209.76		10,050.00-
516500 WORKERS COMP PREMIUMS	710,429.00	703,284.10	703,284.10	98.99		7,144.90
Major Account 510000 Total	44,503,840.00	3,861,117.14	7,005,482.12	15.74	1,496,374.56	36,001,983.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,705.00	817.94	2,262.12	19.33		9,442.88
521400 CIO CHARGES	3,980.00			0.00		3,980.00
521401 OCIO - COMMUNICATIONS	101,250.00	8,070.03	16,876.01	16.67		84,373.99
521500 PUBLICATION & PRINT EXP	72,237.00	18,548.50	19,905.77	27.56		52,331.23
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

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523201 NATURAL GAS	47,011.00	1,766.68	4,038.10	8.59		42,972.90
523202 ELECTRICITY	838,360.00	83,284.99	236,029.90	28.15		602,330.10
523203 WATER	245,690.00	29,804.67	53,811.33	21.90		191,878.67
523204 SEWER	222,370.00	28,171.87	50,805.79	22.85		171,564.21
525500 RENT EXP-OTHER PERS PROP	19,834.00		3,551.30	17.91	775.08	15,507.62
526100 REP & MAINT-REAL PROPERT	416,479.00	11,912.72	28,517.47	6.85	8,593.61	379,367.92
526104 R & M CONT-BLDGS	71,769.00	720.00	14,130.00	19.69	6,733.57	50,905.43
527100 REP & MAINT-OFFICE EQUIP		10,116.00	10,116.00	0.00		10,116.00-
527200 REP & MAINT-MOTOR VEHICL	45,540.00	5,621.46	14,372.32	31.56	2,880.00	28,287.68
527500 REP & MAINT-COMM EQUIP	3,589.00			0.00		3,589.00
527600 REP & MAINT-HOUSE/INST E	3,858.00		150.00	3.89		3,708.00
527701 REP & MAINT-PHOTO/MEDIA			310.00	0.00	930.00	1,240.00-
527800 REP & MAINT-OTHER PROPER	5,413.00	4,542.75	4,542.75	83.92		870.25
531100 OFFICE SUPPLIES EXPENSE	38,224.00	1,218.48	4,191.94	10.97	517.00	33,515.06
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	76.41		221.75
533100 HOUSEHOLD & INSTIT EXP	119,936.00	6,160.10	11,446.90	9.54	4,617.24	103,871.86
533102 INMATE CLOTHING	232,018.00	22,696.74	36,912.24	15.91	64,745.50	130,360.26
533103 CLEANING SUPPLIES	282,781.00	20,160.97	49,118.15	17.37	10,368.89	223,293.96
533104 FOOD SERVICE SUPPLIES	138,475.00	13,932.62	24,411.06	17.63		114,063.94
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	182,886.00	12,442.08	16,953.39	9.27	43,365.60	122,567.01
533900 FOOD EXPENSE-INSTITUTIONS	5,242.00		382.42	7.30		4,859.58
533901 FOOD - STAPLES		19,273.10	46,271.02	0.00		46,271.02-
533902 FOOD - MEAT		14,706.28	27,470.27	0.00		27,470.27-
533903 FOOD - DAIRY			744.24	0.00		744.24-
534500 AGRICULTURAL SUPPLIES EX	5,166.00		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	17,535.84	28,507.98	11.75	2,248.63	211,886.39
534801 MAINTENANCE FUEL AND OIL	7,844.00		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	1.99		882.06
534907 SECURITY SUPPLIES	77,812.00	5,730.86	6,713.83	8.63	2,900.50	68,197.67
534908 LAW BOOKS	15,667.00	3,152.30	3,152.30	20.12	1,576.15	10,938.55
534951 FOOD SERVICE - STAPLES	2,352,045.00	116,166.70	312,329.11	13.28	63,575.23	1,976,140.66
535103 GEN-MEDICAL SUPPLIES	933.00			0.00		933.00
538100 VEHICLE & EQUIP SUP EXP	5,821.00	1,900.54	2,099.48	36.07		3,721.52
538102 GAS/OIL FSP & CSI	19,555.00	3,799.05	8,536.18	43.65		11,018.82

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541100	ACCTG & AUDITING SERVICES	151,611.00	139,370.57	139,370.57	91.93		12,240.43
541200	PURCHASING ASSESSMENT	17,284.00	15,887.71	15,887.71	91.92		1,396.29
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	500.00			0.00	300.00	200.00
548600	PEST CONTROL	6,293.00		1,082.12	17.20	1,188.21	4,022.67
548700	REFUSE/RECYCLING	72,571.00	5,901.40	11,147.61	15.36	5,328.29	56,095.10
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	56,556.00	114,213.15	19.15		482,130.85
555200	SOFTWARE - NEW PURCHASES	329.00			0.00		329.00
556100	INSURANCE EXPENSE	212,186.00	5,533.93	5,533.93	2.61		206,652.07
556300	SURETY & NOTARY BONDS	2,513.00			0.00	40.00	2,473.00
559100	OTHER OPERATING EXP	2,561,000.00	197,000.00	591,000.00	23.08		1,970,000.00
559101	TRANS COSTS STATE WARDS	3,452.00		640.88	18.57		2,811.12
559103	INMATE WAGES	447,863.00	44,464.03	86,603.15	19.34		361,259.85
559104	UNIFORM CLEANING ETC	14,169.00	1,156.25	3,166.59	22.35		11,002.41
Major Account 520000 Total		9,943,085.00	928,123.16	2,008,219.92	20.20	220,752.50	7,714,112.58
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00	1,044.26	1,044.26	69.62		455.74
571800	MEALS - TRAVEL STATUS	573.00	100.80	100.80	17.59		472.20
572100	COMMERCIAL TRANSPORTATIO	1,500.00	372.16	1,656.56	110.44		156.56
573100	STATE-OWNED TRANSPORT	1,800.00	77.44	382.39	21.24		1,417.61
575100	MISC TRAVEL EXPENSE	150.00	100.00	100.00	66.67		50.00
Major Account 570000 Total		5,523.00	1,694.66	3,284.01	59.46	0.00	2,238.99
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	4,790,934.96	9,016,986.05	16.47	1,717,127.06	44,018,334.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	54,752,448.00	4,790,934.96	9,016,986.05	16.47	1,717,127.06	44,018,334.89
BUDGETED EXPENDITURES TOTAL		54,752,448.00	4,790,934.96	9,016,986.05	16.47	1,717,127.06	44,018,334.89

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31.70-	69.00-	0.00		69.00
471106 REV FROM OFFENDERS - SVCS		637.81-	1,488.05-	0.00		1,488.05
471107 MISC SERVICES		.48-	.94-	0.00		.94
472105 TAXABLE SALES COPIES		734.99-	965.98-	0.00		965.98
Major Account 470000 Total	0.00	1,404.98-	2,523.97-	0.00	0.00	2,523.97
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			91.65-	0.00		91.65
Major Account 480000 Total	0.00	0.00	91.65-	0.00	0.00	91.65
BUDGETED REVENUE TOTAL	0.00	1,404.98-	2,615.62-	0.00	0.00	2,615.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			91.65-	0.00		91.65
2 CASH FUNDS		1,404.98-	2,523.97-	0.00		2,523.97
BUDGETED REVENUE TOTAL	0.00	1,404.98-	2,615.62-	0.00	0.00	2,615.62

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

533157 CANTEEN RESALE-JULY	4,115.91	4,115.91	0.00	5,720.47	9,836.38-
533158 CANTEEN RESALE-AUG			0.00	7,172.96	7,172.96-
533159 CANTEEN RESALE-SEP		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	0.00	2,247.21	3,334.16-
533163 CANTEEN RESALE-JAN		3,881.38	0.00	2,207.90	6,089.28-
533164 CANTEEN RESALE-FEB		1,151.76	0.00	1,221.99	2,373.75-
533165 CANTEEN RESALE-MAR	2,202.37	3,190.05	0.00	419.55	3,609.60-
533166 CANTEEN RESALE-APR	319.83	7,403.19	0.00	3,090.85	10,494.04-

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533167 CANTEEN RESALE -MAY		1,862.86	6,665.80	0.00	4,156.01	10,821.81-
533168 CANTEEN RESALE-JUNE		765.30	3,333.69	0.00	9,612.54	12,946.23-
533170 SPECIAL ORDER PURCHASES		1,165.78	1,165.78	0.00		1,165.78-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		55.24	113.60	0.00		113.60-
Major Account 520000 Total	0.00	10,487.29	32,198.59	0.00	39,901.48	72,100.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,487.29	32,198.59	0.00	39,901.48	72,100.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,487.29	32,198.59	0.00	39,901.48	72,100.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,487.29	32,198.59	0.00	39,901.48	72,100.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		258.00-	645.00-	0.00		645.00
471107 MISC SERVICES		.02	3.69-	0.00		3.69
472100 SALE OF SUP & MAT		8,414.42-	8,413.93-	0.00		8,413.93
472103 NON-TAXABLE SALES OF SUP & MAT			235.59	0.00		235.59-
472108 SPECIAL ORDER REVENUE			235.59-	0.00		235.59
Major Account 470000 Total	0.00	8,672.40-	9,062.62-	0.00	0.00	9,062.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,067.93-	11,782.83-	0.00		11,782.83
484100 OPERATING DONATIONS & CO		110.59-	184.59-	0.00		184.59
486500 MISCELLANEOUS ADJUSTMENT			9.68-	0.00		9.68
Major Account 480000 Total	0.00	6,178.52-	11,977.10-	0.00	0.00	11,977.10
UNBUDGETED REVENUE TOTAL	0.00	14,850.92-	21,039.72-	0.00	0.00	21,039.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,850.92-	21,039.72-	0.00		21,039.72

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Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	14,850.92-	21,039.72-	0.00	0.00	21,039.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	627,669.85	1,143,283.19	11.96	293,293.32	8,120,913.49
511101	ROLL CALL DCS	77,005.00	5,913.51	11,050.07	14.35	2,917.86	63,037.07
511300	OVERTIME PAYMENTS	556,815.00	38,176.92	97,189.93	17.45	32,473.78	427,151.29
511301	HOLIDAY WORK - DCS	467,788.00		60,143.87	12.86	30,694.35	376,949.78
511400	ON CALL PAY	21,690.00	1,639.43	3,357.99	15.48	1,023.60	17,308.41
511500	SHIFT DIFFERENTIAL PYMT	201,164.00	13,546.84	26,512.18	13.18	7,561.08	167,090.74
511800	COMPENSATORY TIME PAID	290,400.00	27,392.11	65,421.06	22.53	13,127.08	211,851.86
512100	VACATION LEAVE EXPENSE		63,086.93	117,339.52	0.00	27,200.13	144,539.65-
512200	SICK LEAVE EXPENSE		19,481.91	36,025.63	0.00	6,448.38	42,474.01-
512300	HOLIDAY LEAVE EXPENSE			71,040.55	0.00	34,073.72	105,114.27-
512400	MILITARY LEAVE EXPENSE		10,375.04	13,173.17	0.00	1,693.34	14,866.51-
512500	FUNERAL LEAVE EXPENSE		799.50	799.50	0.00		799.50-
512700	INJURY LEAVE EXPENSE			873.45	0.00	873.45	1,746.90-
	Personal Services Subtotal	11,172,352.00	808,082.04	1,646,210.11	14.73	451,380.09	9,074,761.80
515100	RETIREMENT PLANS EXPENSE	834,130.00	60,094.52	122,420.37	14.68	34,244.06	677,465.57
515200	FICA EXPENSE	808,294.00	57,486.66	117,370.37	14.52	32,841.65	658,081.98
515500	HEALTH INSURANCE EXPENSE	2,089,136.00	157,296.98	311,114.12	14.89		1,778,021.88
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	232,941.04	232,941.04	99.82		420.96
	Major Account 510000 Total	15,140,142.00	1,315,901.24	2,430,056.01	16.05	518,465.80	12,191,620.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,182.00	1,666.12	2,699.29	22.16		9,482.71
521300	FREIGHT EXPENSE	375.00	5.00	10.00	2.67	30.00-	395.00
521400	CIO CHARGES	11,101.00			0.00		11,101.00
521401	OCIO - COMMUNICATIONS	58,238.00	4,969.48	10,312.18	17.71		47,925.82
521500	PUBLICATION & PRINT EXP	26,406.00	6,263.08	6,606.63	25.02		19,799.37
521901	AWARDS - STAFF	500.00	165.00	447.00	89.40		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	3,395.92	11,287.13	14.92		64,368.87
523202	ELECTRICITY	180,777.00	19,799.40	57,248.71	31.67		123,528.29

STATE OF NEBRASKA
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	61,809.00		10,440.75	16.89		51,368.25
523900 TEAMMATE RECOGNITION	1,555.00		109.99	7.07		1,445.01
525500 RENT EXP-OTHER PERS PROP	8,444.00	5,371.20	5,371.20	63.61		3,072.80
526100 REP & MAINT-REAL PROPERT	146,931.00	5,523.89	7,310.49	4.98	2,478.32	137,142.19
526104 R & M CONT-BLDGS	36,498.00	200.00	9,418.12	25.80	1,715.00	25,364.88
527200 REP & MAINT-MOTOR VEHICL	8,725.00	1,393.34	1,393.34	15.97		7,331.66
527500 REP & MAINT-COMM EQUIP	910.00			0.00		910.00
527600 REP & MAINT-HOUSE/INST E	13,542.00	770.00	1,560.34	11.52		11,981.66
527701 REP & MAINT-PHOTO/MEDIA		310.00	620.00	0.00	310.00	930.00-
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	23,860.00	1,124.99	2,185.78	9.16	35.82-	21,710.04
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	0.00		23.95-
532290 RADIO EQUIP	18,832.00	300.00	300.00	1.59		18,532.00
533100 HOUSEHOLD & INSTIT EXP	83,411.00	5,200.25	16,630.34	19.94	393.29-	67,173.95
533102 INMATE CLOTHING	172,098.00	12,035.00	16,546.25	9.61	5,957.17	149,594.58
533103 CLEANING SUPPLIES	81,700.00	8,716.43	14,555.50	17.82	636.78	66,507.72
533104 FOOD SERVICE SUPPLIES	25,238.00	2,103.62	4,400.24	17.43	296.21-	21,133.97
533105 INMATE PERSONAL SUPPLIES	2,546.00	217.99	361.05	14.18		2,184.95
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	54,957.00	4,934.40	8,012.40	14.58		46,944.60
533900 FOOD EXPENSE-INSTITUTIONS	4,472.00	521.12	676.47	15.13	11.70	3,783.83
533901 FOOD - STAPLES		4,233.14	6,613.95	0.00		6,613.95-
533902 FOOD - MEAT		4,400.52	5,880.44	0.00		5,880.44-
533903 FOOD - DAIRY				0.00	1,230.04	1,230.04-
534500 AGRICULTURAL SUPPLIES EX	939.00		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	19.98	19.98	4.16		460.02
534800 CONST & MAINT SUP EXP	65,968.00	2,578.34	5,172.29	7.84	1,484.58-	62,280.29
534801 MAINTENANCE FUEL AND OIL	3,279.00			0.00		3,279.00
534901 GARDEN SUPPLIES	200.00		42.64	21.32		157.36
534907 SECURITY SUPPLIES	24,598.00	396.76	2,652.50	10.78	392.39	21,553.11
534908 LAW BOOKS	7,600.00	699.28	1,336.46	17.59		6,263.54
534951 FOOD SERVICE - STAPLES	486,124.00	34,170.72	69,135.08	14.22	14,872.29	402,116.63
535104 DRUGS	338.00	29.34	53.89	15.94		284.11

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP	3,000.00	1,247.50	1,247.50	41.58		1,752.50
538100 VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	1,477.00	573.10	929.98	62.96		547.02
541100 ACCTG & AUDITING SERVICES	46,577.00	44,981.19	44,981.19	96.57		1,595.81
541200 PURCHASING ASSESSMENT	5,310.00	5,127.68	5,127.68	96.57		182.32
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	3,038.00	30.00	45.00	1.48		2,993.00
548600 PEST CONTROL	4,716.00	397.84	795.68	16.87	397.84	3,522.48
548700 REFUSE/RECYCLING	30,841.00	2,918.25	5,663.41	18.36	1,903.00	23,274.59
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	5,547.36	12,449.28	16.53		62,851.72
555200 SOFTWARE - NEW PURCHASES	150.00		71.54	47.69		78.46
556100 INSURANCE EXPENSE	71,678.00	3,320.36	3,320.36	4.63		68,357.64
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	10,941.84	21,240.55	17.35		101,178.45
559104 UNIFORM CLEANING ETC	4,678.00	867.70	1,304.86	27.89		3,373.14
Major Account 520000 Total	2,114,176.00	207,467.13	376,952.31	17.83	27,664.63	1,709,559.06
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	2,164.91	4,506.29	16.09		23,493.71
574500 PERSONAL VEHICLE MILEAGE		166.44	246.24	0.00		246.24
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	31,400.00	2,331.35	4,752.53	15.14	0.00	26,647.47
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	1,525,699.72	2,811,760.85	16.18	546,130.43	14,022,887.72

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	17,380,779.00	1,525,699.72	2,811,760.85	16.18	546,130.43	14,022,887.72
BUDGETED EXPENDITURES TOTAL		17,380,779.00	1,525,699.72	2,811,760.85	16.18	546,130.43	14,022,887.72

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

471100	SALE OF SERVICES		455.92-	943.20-	0.00		943.20
471106	REV FROM OFFENDERS - SVCS		438.19-	1,514.74-	0.00		1,514.74
471107	MISC SERVICES		.73-	1.63-	0.00		1.63
471108	SAFEKEEPERS SERVICES		3,885.05-	15,178.80-	0.00		15,178.80
472105	TAXABLE SALES COPIES		37.03-	44.17-	0.00		44.17
Major Account 470000 Total		0.00	4,816.92-	17,682.54-	0.00	0.00	17,682.54

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		53.40-	53.40-	0.00		53.40
Major Account 480000 Total		0.00	53.40-	53.40-	0.00	0.00	53.40
BUDGETED REVENUE TOTAL		0.00	4,870.32-	17,735.94-	0.00	0.00	17,735.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		53.40-	53.40-	0.00		53.40
2	CASH FUNDS		4,816.92-	17,682.54-	0.00		17,682.54
BUDGETED REVENUE TOTAL		0.00	4,870.32-	17,735.94-	0.00	0.00	17,735.94

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

533108	CANTEEN RESALE				0.00	1,141.00	1,141.00-
533157	CANTEEN RESALE-JULY		6,581.02	6,581.02	0.00	1,098.62	7,679.64-
533158	CANTEEN RESALE-AUG				0.00	2,564.21	2,564.21-
533165	CANTEEN RESALE-MAR				0.00	202.47	202.47-
533166	CANTEEN RESALE-APR		773.05	773.05	0.00	146.12	919.17-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167 CANTEEN RESALE -MAY		3,222.36	4,238.63	0.00	475.09	4,713.72-
533168 CANTEEN RESALE-JUNE			4,229.98	0.00	370.30-	3,859.68-
533170 SPECIAL ORDER PURCHASES		38.10	38.10	0.00		38.10-
533171 INCENTIVE MEALS		70.85	573.48	0.00		573.48-
533900 FOOD EXPENSE-INSTITUTIONS		72.14	192.14	0.00		192.14-
Major Account 520000 Total	0.00	10,757.52	16,626.40	0.00	5,257.21	21,883.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,757.52	16,626.40	0.00	5,257.21	21,883.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,757.52	16,626.40	0.00	5,257.21	21,883.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,757.52	16,626.40	0.00	5,257.21	21,883.61-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		100.00-	100.00-	0.00		100.00
471107 MISC SERVICES		6.64-	13.64-	0.00		13.64
472100 SALE OF SUP & MAT		6,265.85-	6,434.14-	0.00		6,434.14
472103 SALE OF SUP & MAT		502.63	929.35	0.00		929.35-
472108 SPECIAL ORDER REVENUE			187.68-	0.00		187.68
472113 REVENUE-INCENTIVE MEALS		502.63-	741.67-	0.00		741.67
Major Account 470000 Total	0.00	6,372.49-	6,547.78-	0.00	0.00	6,547.78
UNBUDGETED REVENUE TOTAL	0.00	6,372.49-	6,547.78-	0.00	0.00	6,547.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,372.49-	6,547.78-	0.00		6,547.78
UNBUDGETED REVENUE TOTAL	0.00	6,372.49-	6,547.78-	0.00	0.00	6,547.78

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,156,261.98	2,074,724.74	11.98	502,382.26	14,742,460.00
511101	ROLL CALL DCS	108,199.00	9,549.56	17,323.46	16.01	4,151.36	86,724.18
511102	LT BRIEFING DCS	13,447.00	914.78	1,585.73	11.79	321.51	11,539.76
511300	OVERTIME PAYMENTS	1,005,996.00	100,565.75	261,601.90	26.00	84,043.79	660,350.31
511301	HOLIDAY WORK - DCS	1,051,301.00	389.31	113,363.73	10.78	52,232.75	885,704.52
511400	ON CALL PAY	23,440.00	2,018.77	3,498.48	14.93	650.27	19,291.25
511500	SHIFT DIFFERENTIAL PYMT	280,822.00	24,223.75	44,651.64	15.90	10,927.38	225,242.98
511800	COMPENSATORY TIME PAID	559,131.00	32,221.20	68,336.78	12.22	21,593.24	469,200.98
512100	VACATION LEAVE EXPENSE		132,597.95	235,799.34	0.00	51,581.07	287,380.41-
512200	SICK LEAVE EXPENSE		88,967.22	145,452.86	0.00	25,995.47	171,448.33-
512300	HOLIDAY LEAVE EXPENSE		219.65-	128,702.33	0.00	60,030.44	188,732.77-
512400	MILITARY LEAVE EXPENSE		4,786.12	7,539.51	0.00	1,322.62	8,862.13-
512500	FUNERAL LEAVE EXPENSE		3,742.29	5,939.88	0.00	1,363.08	7,302.96-
512700	INJURY LEAVE EXPENSE		1,052.43	1,052.43	0.00		1,052.43-
	Personal Services Subtotal	20,361,903.00	1,557,071.46	3,109,572.81	15.27	816,595.24	16,435,734.95
515100	RETIREMENT PLANS EXPENSE	1,504,482.00	115,923.75	231,452.75	15.38	62,021.33	1,211,007.92
515200	FICA EXPENSE	1,485,699.00	112,119.81	224,348.96	15.10	60,348.81	1,201,001.23
515500	HEALTH INSURANCE EXPENSE	3,465,606.00	278,023.53	534,490.13	15.42		2,931,115.87
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	442,080.43	442,080.43	97.93		9,336.57
	Major Account 510000 Total	27,285,597.00	2,505,218.98	4,541,945.08	16.65	938,965.38	21,804,686.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,167.00		1,606.71	19.67		6,560.29
521300	FREIGHT EXPENSE	2,500.00	314.62	405.51	16.22		2,094.49
521400	CIO CHARGES	5,968.00			0.00		5,968.00
521401	OCIO - COMMUNICATIONS	95,362.00	8,734.88	17,982.01	18.86		77,379.99
521500	PUBLICATION & PRINT EXP	34,861.00	7,752.25	7,752.25	22.24		27,108.75
521901	AWARDS - STAFF	1,167.00	39.00	39.00	3.34	78.00	1,050.00
522100	DUES & SUBSCRIPTION EXP	1,031.00	200.00	200.00	19.40	30.00	801.00
522202	CONF REG - NONCEU'S	800.00	325.00	325.00	40.63		475.00
523201	NATURAL GAS	113,010.00	2,518.20	4,358.50	3.86		108,651.50

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Program 377 OMAHA CORRECTIONAL CTR

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	312,763.00	37,197.88	69,572.67	22.24		243,190.33
523203 WATER	92,901.00	10,304.08	20,943.83	22.54		71,957.17
523204 SEWER	110,779.00	10,252.78	20,781.32	18.76		89,997.68
525500 RENT EXP-OTHER PERS PROP	12,542.00	185.40	620.19	4.94	552.59	11,369.22
526100 REP & MAINT-REAL PROPERT	171,961.00	14,535.99	25,884.53	15.05	2,995.92	143,080.55
526104 R & M CONT-BLDGS	88,309.00	3,750.00	27,698.00	31.36	23,948.46	36,662.54
527200 REP & MAINT-MOTOR VEHICL	41,973.00	4,755.53	8,090.65	19.28	550.98	33,331.37
527201 R & M CONT-MOTOR VEH		350.00	350.00	0.00		350.00-
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	8.33		4,400.00
527701 REP & MAINT-PHOTO/MEDIA			620.00	0.00	620.00	1,240.00-
531100 OFFICE SUPPLIES EXPENSE	81,865.00	3,955.30	10,094.06	12.33	563.09	71,207.85
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	7,386.62	8,098.22	8.59	6,027.43	80,179.35
533102 INMATE CLOTHING	176,480.00	21,919.79	25,724.93	14.58	8,538.09	142,216.98
533103 CLEANING SUPPLIES	107,213.00	5,836.51	8,817.27	8.22	10,003.20	88,392.53
533104 FOOD SERVICE SUPPLIES	96,246.00	3,278.38	7,928.63	8.24	8,123.88	80,193.49
533107 CELL/DORM SUPPLIES	63,894.00	14,245.39	14,245.39	22.30	2,040.00	47,608.61
533900 FOOD EXPENSE-INSTITUTIONS	1,904.00	604.06	846.96	44.48		1,057.04
533901 FOOD - STAPLES		5,769.14	12,605.32	0.00		12,605.32-
533902 FOOD - MEAT		1,881.27	8,680.97	0.00		8,680.97-
533903 FOOD - DAIRY			696.84	0.00		696.84-
534500 AGRICULTURAL SUPPLIES EX	6,964.00		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	8,557.64	12,420.98	5.50	1,214.25	212,278.77
534901 GARDEN SUPPLIES	547.00	273.77	273.77	50.05		273.23
534907 SECURITY SUPPLIES	43,496.00	7,361.90	7,931.15	18.23	240.00	35,324.85
534908 LAW BOOKS	7,071.00	584.59	752.87	10.65	1,282.87	5,035.26
534951 FOOD SERVICE - STAPLES	1,308,547.00	54,084.00	167,605.66	12.81	69,731.98	1,071,209.36
538100 VEHICLE & EQUIP SUP EXP	285.00			0.00		285.00
538102 GAS/OIL FSP & CSI	72,311.00		3,759.36	5.20		68,551.64
541100 ACCTG & AUDITING SERVICES	93,906.00	84,656.69	84,656.69	90.15		9,249.31
541200 PURCHASING ASSESSMENT	10,705.00	9,650.54	9,650.54	90.15		1,054.46
541700 LEGAL RELATED EXPENSE	4,092.00			0.00		4,092.00
547300 INTERPRETER SERVICES	4,899.00	2,395.00	2,782.00	56.79		2,117.00
548600 PEST CONTROL	3,798.00	316.50	949.50	25.00	316.50	2,532.00
548700 REFUSE/RECYCLING	23,467.00	2,193.01	2,193.01	9.35	16.00	21,257.99

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Program 377 OMAHA CORRECTIONAL CTR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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
554902 CONTRACT LAUNDRY SERVICES	281,041.00	27,068.16	49,446.24	17.59		231,594.76
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	152,134.00	9,223.21	9,223.21	6.06		142,910.79
556300 SURETY & NOTARY BONDS	1,400.00			0.00	40.00	1,360.00
559101 TRANS COSTS STATE WARDS	3,600.00	76.99	638.25	17.73		2,961.75
559103 INMATE WAGES	297,848.00	25,999.36	51,559.39	17.31		246,288.61
559104 UNIFORM CLEANING ETC	6,371.00	700.90	1,304.70	20.48		5,066.30
Major Account 520000 Total	4,288,197.00	399,234.33	710,920.19	16.58	137,763.22	3,439,513.59
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	647.69	1,230.09	123.01		230.09-
573100 STATE-OWNED TRANSPORT	94,182.00	14,695.85	29,933.01	31.78		64,248.99
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	98,332.00	15,343.54	31,163.10	31.69	0.00	67,168.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,453.88	2,453.88	0.00	2,303.00	4,756.88-
586900 OTHER FIXED ASSETS	138,782.00			0.00		138,782.00
Major Account 580000 Total	138,782.00	2,453.88	2,453.88	1.77	2,303.00	134,025.12
BUDGETED EXPENDITURES TOTAL	31,810,908.00	2,922,250.73	5,286,482.25	16.62	1,079,031.60	25,445,394.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	31,810,908.00	2,922,250.73	5,286,482.25	16.62	1,079,031.60	25,445,394.15
BUDGETED EXPENDITURES TOTAL	31,810,908.00	2,922,250.73	5,286,482.25	16.62	1,079,031.60	25,445,394.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			263.15-	0.00		263.15
471106 REV FROM OFFENDERS - SVCS		764.90-	1,019.15-	0.00		1,019.15
471107 MISC SERVICES		.11-	.31-	0.00		.31
472105 TAXABLE SALES COPIES		13.27-	74.95-	0.00		74.95
Major Account 470000 Total	0.00	778.28-	1,357.56-	0.00	0.00	1,357.56
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		457.20-	457.20-	0.00		457.20
Major Account 480000 Total	0.00	457.20-	457.20-	0.00	0.00	457.20
BUDGETED REVENUE TOTAL	0.00	1,235.48-	1,814.76-	0.00	0.00	1,814.76

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		457.20-	457.20-	0.00		457.20
2 CASH FUNDS		778.28-	1,357.56-	0.00		1,357.56
BUDGETED REVENUE TOTAL	0.00	1,235.48-	1,814.76-	0.00	0.00	1,814.76

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

533100 HOUSEHOLD & INSTIT EXP	44.18	44.18	0.00		44.18-
533108 CANTEEN RESALE			0.00	1,296.00	1,296.00-
533157 CANTEEN RESALE-JULY	826.14	826.14	0.00	12,831.83	13,657.97-
533158 CANTEEN RESALE-AUG			0.00	6,519.23	6,519.23-
533160 CANTEEN RESALE-OCT			0.00	250.62	250.62-
533161 CANTEEN RESALE-NOV	2,179.30	2,179.30	0.00	651.45-	1,527.85-
533162 CANTEEN RESALE-DEC			0.00	18.50	18.50-
533163 CANTEEN RESALE-JAN	88.18	796.26	0.00	5,565.51	6,361.77-
533164 CANTEEN RESALE-FEB		382.90	0.00	2,218.38	2,601.28-
533165 CANTEEN RESALE-MAR	246.44	246.44	0.00	2,642.49	2,888.93-
533166 CANTEEN RESALE-APR		702.94	0.00	7,693.74	8,396.68-
533167 CANTEEN RESALE -MAY	1,620.30	1,689.30	0.00	5,862.94	7,552.24-
533168 CANTEEN RESALE-JUNE	7,858.51	9,664.51	0.00	1,044.90	10,709.41-
533170 SPECIAL ORDER PURCHASES	966.18	966.18	0.00		966.18-
533900 FOOD EXPENSE-INSTITUTIONS	507.32	507.32	0.00		507.32-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		109.40	147.15	0.00		147.15-
Major Account 520000 Total	0.00	14,445.95	18,152.62	0.00	45,292.69	63,445.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,445.95	18,152.62	0.00	45,292.69	63,445.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,445.95	18,152.62	0.00	45,292.69	63,445.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,445.95	18,152.62	0.00	45,292.69	63,445.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		227.00-	227.00-	0.00		227.00
471107 MISC SERVICES		.03	.03	0.00		.03-
472100 SALE OF SUP & MAT		15,837.67-	15,837.67-	0.00		15,837.67
472103 SALE OF SUP & MAT		255.58-	1,980.00	0.00		1,980.00-
472108 SPECIAL ORDER REVENUE			793.95-	0.00		793.95
472113 REVENUE-INCENTIVE MEALS			1,921.63-	0.00		1,921.63
Major Account 470000 Total	0.00	16,320.22-	16,800.22-	0.00	0.00	16,800.22
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
Major Account 480000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 490000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	17,320.22-	17,820.22-	0.00	0.00	17,820.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,320.22-	17,820.22-	0.00		17,820.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	17,320.22-	17,820.22-	0.00	0.00	17,820.22

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		594,244.99	1,107,317.83	0.00	283,868.06	1,391,185.89-
511101	ROLL CALL DCS		5,346.24	9,970.36	0.00	2,327.87	12,298.23-
511102	LT BRIEFING DCS		878.21	1,816.13	0.00	530.45	2,346.58-
511300	OVERTIME PAYMENTS		51,222.80	108,704.96	0.00	34,406.50	143,111.46-
511301	HOLIDAY WORK - DCS			52,797.96	0.00	24,868.21	77,666.17-
511400	ON CALL PAY		4,265.03	8,577.36	0.00	2,583.38	11,160.74-
511500	SHIFT DIFFERENTIAL PYMT		24,943.31	41,246.26	0.00	8,709.22	49,955.48-
511800	COMPENSATORY TIME PAID		18,053.48	27,612.19	0.00	3,979.50	31,591.69-
512100	VACATION LEAVE EXPENSE		53,926.58	81,961.90	0.00	14,445.93	96,407.83-
512200	SICK LEAVE EXPENSE		24,126.40	45,414.55	0.00	15,238.84	60,653.39-
512300	HOLIDAY LEAVE EXPENSE		252.16	66,710.87	0.00	31,289.73	98,000.60-
512400	MILITARY LEAVE EXPENSE		7,289.00	16,405.81	0.00	4,837.02	21,242.83-
512500	FUNERAL LEAVE EXPENSE		972.66	3,521.52	0.00	1,738.40	5,259.92-
512700	INJURY LEAVE EXPENSE		338.84	1,582.67	0.00	1,243.83	2,826.50-
512800	ADMINISTRATIVE LEAVE EXP		244.80-	244.80-	0.00		244.80
512900	UNION ACTIVITY EXPENSE			18.58	0.00	18.58	37.16-
	Personal Services Subtotal	0.00	785,614.90	1,573,414.15	0.00	430,085.52	2,003,499.67-
515100	RETIREMENT PLANS EXPENSE		60,264.41	117,865.98	0.00	32,180.41	150,046.39-
515200	FICA EXPENSE		55,449.97	111,306.07	0.00	31,067.49	142,373.56-
515500	HEALTH INSURANCE EXPENSE		176,982.62	344,651.89	0.00		344,651.89-
516500	WORKERS COMP PREMIUMS		171,164.48	171,164.48	0.00		171,164.48-
	Major Account 510000 Total	0.00	1,249,476.38	2,318,402.57	0.00	493,333.42	2,811,735.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,058.45	0.00		1,058.45-
521300	FREIGHT EXPENSE		1,157.75	1,157.75	0.00		1,157.75-
521400	CIO CHARGES		21,281.20	42,612.55	0.00		42,612.55-
521401	OCIO - COMMUNICATIONS		3,014.36	6,444.84	0.00		6,444.84-
521500	PUBLICATION & PRINT EXP		1,777.33	1,777.33	0.00		1,777.33-
523201	NATURAL GAS		1,790.69	3,414.09	0.00		3,414.09-
523202	ELECTRICITY		12,034.68	22,805.96	0.00		22,805.96-
523203	WATER		2,181.23	4,157.59	0.00		4,157.59-
523204	SEWER		1,922.04	3,844.08	0.00		3,844.08-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		125.00	125.00	0.00		125.00-
526100 REP & MAINT-REAL PROPERT		30,085.30	30,815.58	0.00	4,230.53	35,046.11-
526104 R & M CONT-BLDGS		250.00	603,282.20	0.00	3,828.88	607,111.08-
526105 R & M CONT-IMP OTHER			183,221.00	0.00		183,221.00-
527200 REP & MAINT-MOTOR VEHICL		4,702.88	14,236.68	0.00		14,236.68-
527600 REP & MAINT-HOUSE/INST E		401.89	401.89	0.00	9.99	411.88-
527701 REP & MAINT-PHOTO/MEDIA		720.00	1,440.00	0.00	720.00	2,160.00-
531100 OFFICE SUPPLIES EXPENSE		1,072.65	10,923.89	0.00	196.27	11,120.16-
531200 IT SUPPLIES		19.59	19.59	0.00		19.59-
532100 NON-CAPITALIZED EQUIP PU				0.00	1,484.26	1,484.26-
533100 HOUSEHOLD & INSTIT EXP		9,449.48	20,570.59	0.00	8,217.53	28,788.12-
533102 INMATE CLOTHING		5,124.65	5,362.25	0.00	6,806.94	12,169.19-
533103 CLEANING SUPPLIES		3,471.22	5,301.13	0.00	1,873.44	7,174.57-
533104 FOOD SERVICE SUPPLIES		3,493.09	4,468.47	0.00	.60	4,469.07-
533106 STAFF CLOTHING			240.00	0.00		240.00-
533107 CELL/DORM SUPPLIES		3,252.00	5,097.60	0.00	27,048.00	32,145.60-
534500 AGRICULTURAL SUPPLIES EX		114.93	394.87	0.00		394.87-
534601 EDUCATIONAL		1,702.73	1,702.73	0.00		1,702.73-
534602 RECREATIONAL			199.62	0.00		199.62-
534800 CONST & MAINT SUP EXP		3,067.51	4,529.33	0.00	104.85	4,634.18-
534907 SECURITY SUPPLIES		35.94	227.73	0.00	2,527.29	2,755.02-
534908 LAW BOOKS		280.11	389.50	0.00		389.50-
534951 FOOD SERVICE - STAPLES		68,117.46	83,682.11	0.00	6,920.46	90,602.57-
535104 DRUGS		429.13	1,368.73	0.00		1,368.73-
538102 GAS/OIL FSP & CSI		3,038.73	5,182.79	0.00		5,182.79-
541100 ACCTG & AUDITING SERVICES		48,719.37	48,719.37	0.00		48,719.37-
541200 PURCHASING ASSESSMENT		5,553.82	5,553.82	0.00		5,553.82-
544900 DENTAL SERVICES		10,855.15	10,855.15	0.00		10,855.15-
548600 PEST CONTROL		198.70	397.40	0.00	198.70	596.10-
548700 REFUSE/RECYCLING		812.08	1,563.70	0.00	751.62	2,315.32-
554900 OTHER CONTRACTUAL SERVICES		515.57	1,031.14	0.00		1,031.14-
556100 INSURANCE EXPENSE		5,902.86	5,902.86	0.00		5,902.86-
559100 OTHER OPERATING EXP	15,342,737.74			0.00		15,342,737.74
559104 UNIFORM CLEANING ETC		843.48	1,277.23	0.00		1,277.23-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			69.99	0.00		69.99-
Major Account 520000 Total	15,342,737.74	257,514.60	1,145,826.58	7.47	64,919.36	14,131,991.80

570000 TRAVEL EXPENSES

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571100	LODGING		1,737.25	2,548.10	0.00		2,548.10-
571600	MEALS - TAXABLE			25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS		382.20	609.00	0.00		609.00-
572100	COMMERCIAL TRANSPORTATIO		863.00	863.00	0.00		863.00-
573100	STATE-OWNED TRANSPORT		10,073.05	19,649.82	0.00		19,649.82-
Major Account 570000 Total		0.00	13,055.50	23,695.65	0.00	0.00	23,695.65-
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00		
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	6,200.00	6,200.00-
583600	COMMUN. & ELECTRONIC EQ			27,767.60	0.00		27,767.60-
587504	CIP-ENG & ARCH SVS		3,316.12	3,316.12	0.00		3,316.12-
Major Account 580000 Total		0.00	3,316.12	31,083.72	0.00	6,200.00	37,283.72-
BUDGETED EXPENDITURES TOTAL		15,342,737.74	1,523,362.60	3,519,008.52	22.94	564,452.78	11,259,276.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,900,000.00	728,768.71-	1,266,877.21	25.85	564,452.78	3,068,670.01
4	FEDERAL FUNDS	10,442,737.74	2,252,131.31	2,252,131.31	21.57		8,190,606.43
BUDGETED EXPENDITURES TOTAL		15,342,737.74	1,523,362.60	3,519,008.52	22.94	564,452.78	11,259,276.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,766,042.34-	2,943,517.27-	0.00		2,943,517.27
Major Account 460000 Total		0.00	2,766,042.34-	2,943,517.27-	0.00	0.00	2,943,517.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		115.04-	340.84-	0.00		340.84
Major Account 470000 Total		0.00	115.04-	340.84-	0.00	0.00	340.84
480000 REVENUE - MISCELLANEOUS							

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		783.08	783.08	0.00		783.08-
Major Account 480000 Total		0.00	783.08	783.08	0.00	0.00	783.08-
BUDGETED REVENUE TOTAL		0.00	2,765,374.30-	2,943,075.03-	0.00	0.00	2,943,075.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		783.08	783.08	0.00		783.08-
2	CASH FUNDS		115.04-	340.84-	0.00		340.84
4	FEDERAL FUNDS		2,766,042.34-	2,943,517.27-	0.00		2,943,517.27
BUDGETED REVENUE TOTAL		0.00	2,765,374.30-	2,943,075.03-	0.00	0.00	2,943,075.03

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	262,232.75	494,993.22	12.38	251,214.63	3,253,550.15
511300 OVERTIME PAYMENTS	14,697.00	1,567.36	1,725.64	11.74	31.66	12,939.70
511301 HOLIDAY WORK - DCS	718.00		170.83	23.79		547.17
511400 ON CALL PAY	22,708.00	1,864.12	3,636.10	16.01	1,912.21	17,159.69
511500 SHIFT DIFFERENTIAL PYMT	161,570.00	24,125.25	45,084.00	27.90	23,065.20	93,420.80
511800 COMPENSATORY TIME PAID	45,165.00	2,100.37	3,350.46	7.42	250.02	41,564.52
512100 VACATION LEAVE EXPENSE		23,766.50	45,776.51	0.00	27,423.08	73,199.59-
512200 SICK LEAVE EXPENSE		15,945.46	25,837.24	0.00	8,517.74	34,354.98-
512300 HOLIDAY LEAVE EXPENSE			29,767.18	0.00	28,954.60	58,721.78-
Personal Services Subtotal	4,244,616.00	331,601.81	650,341.18	15.32	341,369.14	3,252,905.68
515100 RETIREMENT PLANS EXPENSE	317,987.00	24,830.30	48,888.33	15.37	26,172.37	242,926.30
515200 FICA EXPENSE	305,848.00	23,687.70	46,440.62	15.18	24,556.44	234,850.94
515500 HEALTH INSURANCE EXPENSE	769,357.00	62,741.14	122,914.16	15.98		646,442.84
516300 EMPLOYEE ASSISTANCE PRO	907.00			0.00		907.00
516400 UNEMPLOYM COMP INS EXP	1,575.00		533.69	33.89		1,041.31
516500 WORKERS COMP PREMIUMS	93,375.00	93,316.89	93,316.89	99.94		58.11
Major Account 510000 Total	5,733,665.00	536,177.84	962,434.87	16.79	392,097.95	4,379,132.18
520000 OPERATING EXPENSES						
521400 CIO CHARGES	12,560.00	1,185.00	2,370.09	18.87		10,189.91
521401 OCIO - COMMUNICATIONS	115,410.00	8,875.34	19,262.61	16.69		96,147.39
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	73,616.68	17.53		346,383.32
524900 RENT EXP-DEPR SURCHARGE	1,113.00	92.78	185.56	16.67		927.44
525400 RENT EXP-COMM EQUIP	2,000.00	225.00	225.00	11.25		1,775.00
527200 REP & MAINT-MOTOR VEHICL	8,804.00	2,083.46	2,090.74	23.75	219.52	6,493.74
531100 OFFICE SUPPLIES EXPENSE	5,741.00		119.08	2.07		5,621.92
531200 IT SUPPLIES	250.00	39.99	39.99	16.00		210.01
532200 PERSONAL COMPUTING EQUIPMENT	900.00			0.00		900.00
532240 DATA STORAGE EQUIP			141.12	0.00		141.12-
533100 HOUSEHOLD & INSTIT EXP	1,522.00	441.07	441.07	28.98		1,080.93

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Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

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	1,837.78	3,325.28	6.47	1,456.93	46,594.79
538102	GAS/OIL FSP & CSI	4,500.00	364.00	611.81	13.60		3,888.19
541100	ACCTG & AUDITING SERVICES	27,449.00	24,266.59	24,266.59	88.41		3,182.41
541200	PURCHASING ASSESSMENT	3,129.00	2,766.30	2,766.30	88.41		362.70
547300	INTERPRETER SERVICES	450.00			0.00	63.75	386.25
548600	PEST CONTROL	100.00		180.36	180.36	180.36	260.72-
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	750.00	750.00	6.10		11,537.00
554908	County Jail Daily Amt		12,462.00	12,462.00	0.00		12,462.00-
554913	TREATMENT SERVICES	712,854.00	59,210.21	119,852.96	16.81		593,001.04
554914	MONITORING SERVICES	394,955.00	49,259.30	54,648.27	13.84		340,306.73
554916	JAIL CONTRACTS	83,085.00			0.00		83,085.00
554917	TRANSITIONAL LIVING	1,277,688.00	122,555.00	155,860.00	12.20	12,350.00	1,109,478.00
554918	OTHER STATE AGENCY SERVICES	2,700.00			0.00		2,700.00
554919	CLIENT SERVICES	73,448.00	9,904.00	11,335.00	15.43		62,113.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	22,277.00	9,223.21	9,223.21	41.40		13,053.79
Major Account 520000 Total		3,250,669.00	342,349.37	493,773.72	15.19	14,270.56	2,742,624.72
570000 TRAVEL EXPENSES							
571100	LODGING	12,619.00	266.82	514.14	4.07		12,104.86
571800	MEALS - TRAVEL STATUS	1,323.00	51.45	233.45	17.65		1,089.55
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	147,434.00	13,678.98	27,107.25	18.39		120,326.75
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		163,026.00	13,997.25	27,854.84	17.09	0.00	135,171.16
BUDGETED EXPENDITURES TOTAL		9,147,360.00	892,524.46	1,484,063.43	16.22	406,368.51	7,256,928.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,867,360.00	892,524.46	1,484,063.43	16.74	406,368.51	6,976,928.06
2	CASH FUNDS	280,000.00			0.00		280,000.00

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		9,147,360.00	892,524.46	1,484,063.43	16.22	406,368.51	7,256,928.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		25,117.27-	53,711.40-	0.00		53,711.40
472105	TAXABLE SALES COPIES		13.99-	13.99-	0.00		13.99
Major Account 470000 Total		0.00	25,131.26-	53,725.39-	0.00	0.00	53,725.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		322.00-	621.26-	0.00		621.26
486600	CREDIT CARD CLEARING		46.78-	534.20	0.00		534.20-
Major Account 480000 Total		0.00	368.78-	87.06-	0.00	0.00	87.06
BUDGETED REVENUE TOTAL		0.00	25,500.04-	53,812.45-	0.00	0.00	53,812.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		46.78-	534.20	0.00		534.20-
2	CASH FUNDS		25,453.26-	54,346.65-	0.00		54,346.65
BUDGETED REVENUE TOTAL		0.00	25,500.04-	53,812.45-	0.00	0.00	53,812.45

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	19,217.80	33,904.32	12.50	15,679.25	221,543.43
511300	OVERTIME PAYMENTS		113.73	113.73	0.00		113.73-
511500	SHIFT DIFFERENTIAL PYMT	22,000.00	1,831.50	3,175.50	14.43	1,521.60	17,302.90
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		721.26	3,641.61	0.00	4,200.22	7,841.83-
512200	SICK LEAVE EXPENSE		917.18	1,717.36	0.00	160.04	1,877.40-
512300	HOLIDAY LEAVE EXPENSE			2,052.58	0.00	2,019.52	4,072.10-
	Personal Services Subtotal	294,127.00	22,801.47	44,605.10	15.17	23,580.63	225,941.27
515100	RETIREMENT PLANS EXPENSE	21,985.00	1,707.38	3,340.01	15.19	164.88	18,480.11
515200	FICA EXPENSE	22,424.00	1,589.31	3,102.26	13.83	152.95	19,168.79
515500	HEALTH INSURANCE EXPENSE	89,865.00	6,266.20	12,532.40	13.95		77,332.60
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	6,426.00	6,260.22	6,260.22	97.42		165.78
	Major Account 510000 Total	434,877.00	38,624.58	69,839.99	16.06	23,898.46	341,138.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	16.93	17.78	17.78		82.22
521300	FREIGHT EXPENSE	58,000.00	2,500.00	9,900.00	17.07		48,100.00
521401	OCIO - COMMUNICATIONS	20,000.00	1,674.19	3,360.37	16.80		16,639.63
521500	PUBLICATION & PRINT EXP	800.00	152.75	152.75	19.09		647.25
522100	DUES & SUBSCRIPTION EXP	1,900.00			0.00		1,900.00
522202	CONF REG - NON-CEU'S	1,500.00		357.53	23.84		1,142.47
523201	NATURAL GAS	8,500.00	315.83	596.95	7.02		7,903.05
523202	ELECTRICITY	4,000.00	477.53	788.44	19.71		3,211.56
525500	RENT EXP-OTHER PERS PROP	800.00	45.00	135.00	16.88		665.00
526100	REP & MAINT-REAL PROPERT	22,000.00	772.50	772.50	3.51		21,227.50
526104	R & M CONT-BLDGS	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	7.00	25.00	.23		10,975.00
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	389.98	389.98	48.75		410.02
533103	CLEANING SUPPLIES	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EX	1,800.00	515.74	545.33	30.30		1,254.67

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP	5,500.00			0.00		5,500.00
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	1,594.59	2,830.76	8.85	56.09	29,113.15
538102 GAS/OIL FSP & CSI	13,000.00	894.71	1,872.08	14.40		11,127.92
541100 ACCTG & AUDITING SERVICES	3,670.00	3,150.17	3,150.17	85.84		519.83
541200 PURCHASING ASSESSMENT	500.00	359.11	359.11	71.82		140.89
548600 PEST CONTROL	600.00	44.56	133.68	22.28	44.56	421.76
548700 REFUSE/RECYCLING	500.00			0.00		500.00
548800 FIRE EXTINGUISHERS	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICES	500.00	39.10	117.30	23.46		382.70
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	68,500.00	68,500.00	9.79		631,500.00
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	81,449.69	94,004.73	8.41	100.74	1,023,395.75
570000 TRAVEL EXPENSES						
571100 LODGING	150.00			0.00		150.00
571103 BOARD & LODGING FSP ADMIN	1,000.00	829.60	1,856.56	185.66		856.56
571104 BOARD & LODGING FSP SCREEN	2,000.00	142.29	142.29	7.11		1,857.71
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,200.00	226.80	497.70	41.48		702.30
571804 MEALS-TRAVEL STATUS FSP SCREEN	1,200.00	96.60	96.60	8.05		1,103.40
572100 COMMERCIAL TRANSPORTATIO	1,200.00	75.66	786.66	65.56		413.34
575103 MISC TRAV FSP ADMIN	250.00	131.00	131.00	52.40		119.00
575104 MISC TRAV FSP SCREEN	250.00			0.00		250.00
Major Account 570000 Total	7,250.00	1,501.95	3,510.81	48.42	0.00	3,739.19
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	121,576.22	167,355.53	10.66	23,999.20	1,378,273.49

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5	REVOLVING FUNDS	1,569,628.22	121,576.22	167,355.53	10.66	23,999.20	1,378,273.49
BUDGETED EXPENDITURES TOTAL		1,569,628.22	121,576.22	167,355.53	10.66	23,999.20	1,378,273.49
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	175,000.00-		26,966.50-	15.41		148,033.50-
Major Account 460000 Total		175,000.00-	0.00	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-	63.82		904.55-
472103	NONTAXABLE SALES-SUP/SVC	1,175,000.00-	62,511.21-	140,728.21-	11.98		1,034,271.79-
Major Account 470000 Total		1,177,500.00-	62,511.21-	142,323.66-	12.09	0.00	1,035,176.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,000.00-	2,719.18-	5,443.29-	15.55		29,556.71-
484500	REIMB NON-GOVT SOURCES	3,000.00-		249.26-	8.31		2,750.74-
Major Account 480000 Total		38,000.00-	2,719.18-	5,692.55-	14.98	0.00	32,307.45-
BUDGETED REVENUE TOTAL		1,390,500.00-	65,230.39-	174,982.71-	12.58	0.00	1,215,517.29-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	1,390,500.00-	65,230.39-	174,982.71-	12.58		1,215,517.29-
BUDGETED REVENUE TOTAL		1,390,500.00-	65,230.39-	174,982.71-	12.58	0.00	1,215,517.29-

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,405,838.83	4,326,934.86	12.81	1,067,646.83	28,390,898.31
511101	ROLL CALL DCS	265,436.00	26,386.93	46,111.14	17.37	10,265.47	209,059.39
511102	LT BRIEFING DCS	11,289.00	720.52	1,605.59	14.22	488.67	9,194.74
511300	OVERTIME PAYMENTS	6,015,697.00	472,408.23	1,076,719.86	17.90	344,845.73	4,594,131.41
511301	HOLIDAY WORK - DCS	2,543,523.00	821.08	333,029.45	13.09	159,992.78	2,050,500.77
511400	ON CALL PAY	27,705.00	2,151.76	3,890.44	14.04	939.81	22,874.75
511500	SHIFT DIFFERENTIAL PYMT	644,642.00	43,553.27	81,208.03	12.60	20,867.97	542,566.00
511800	COMPENSATORY TIME PAID	1,038,645.00	97,970.44	160,762.80	15.48	39,283.83	838,598.37
511900	SUPPLEMENTAL	271,942.00	16,019.39	32,448.23	11.93	9,559.30	229,934.47
512100	VACATION LEAVE EXPENSE		185,349.43	372,807.31	0.00	108,614.42	481,421.73-
512200	SICK LEAVE EXPENSE		163,017.08	275,849.74	0.00	65,480.87	341,330.61-
512300	HOLIDAY LEAVE EXPENSE		9.90	265,939.88	0.00	129,865.48	395,805.36-
512400	MILITARY LEAVE EXPENSE		17,680.03	29,760.16	0.00	8,954.83	38,714.99-
512500	FUNERAL LEAVE EXPENSE		4,249.44	11,445.30	0.00	2,723.03	14,168.33-
512700	INJURY LEAVE EXPENSE		3,070.72	3,103.36	0.00	4.66	3,108.02-
	Personal Services Subtotal	44,604,359.00	3,439,247.05	7,021,616.15	15.74	1,969,533.68	35,613,209.17
515100	RETIREMENT PLANS EXPENSE	3,301,308.00	289,360.13	551,292.80	16.70	147,088.72	2,602,926.48
515200	FICA EXPENSE	3,261,804.00	249,320.17	509,414.53	15.62	146,065.69	2,606,323.78
515500	HEALTH INSURANCE EXPENSE	6,176,889.00	520,296.00	1,045,634.17	16.93		5,131,254.83
516300	EMPLOYEE ASSISTANCE PRO	6,527.00			0.00		6,527.00
516400	UNEMPLOYM COMP INS EXP	28,911.00		5,355.62	18.52		23,555.38
516500	WORKERS COMP PREMIUMS	894,641.00	901,004.20	901,004.20	100.71		6,363.20-
	Major Account 510000 Total	58,274,439.00	5,399,227.55	10,034,317.47	17.22	2,262,688.09	45,977,433.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,802.00	2,399.71	2,975.70	16.72		14,826.30
521400	CIO CHARGES	16,290.00	8,609.77	8,609.77	52.85		7,680.23
521401	OCIO - COMMUNICATIONS	166,607.00	18,967.66	45,060.09	27.05		121,546.91
521500	PUBLICATION & PRINT EXP	100,332.00	23,763.08	24,797.99	24.72	.02-	75,534.03
521901	AWARDS - STAFF	1,200.00	98.00	804.00	67.00	28.00	368.00
522100	DUES & SUBSCRIPTION EXP	1,200.00	7.00	134.00	11.17	552.67	513.33
522202	CONF REG - NON-CEU'S	948.00			0.00		948.00
523201	NATURAL GAS	346,310.00	21,929.58	37,850.45	10.93		308,459.55

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	654,910.00	70,183.91	136,115.14	20.78		518,794.86
523203 WATER	334,264.00	36,169.57	66,523.87	19.90		267,740.13
523204 SEWER	294,610.00	31,125.85	56,614.86	19.22		237,995.14
523900 TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	15,477.00	211.60	4,193.44	27.09	270.10	11,013.46
526100 REP & MAINT-REAL PROPERT	174,335.00	12,524.92	1,229.12-	.71-		175,564.12
526104 R & M CONT-BLDGS	73,096.00	16,177.50	20,462.76	27.99	3,928.00	48,705.24
526106 R & M CONT-IMP BLG-ENG	1,239,191.35		1,239,191.35	100.00		
527200 REP & MAINT-MOTOR VEHICL	18,092.00	2,801.62	3,141.71	17.37		14,950.29
527500 REP & MAINT-COMM EQUIP		2,756.25	2,756.25	0.00		2,756.25-
527600 REP & MAINT-HOUSE/INST E	13,807.00	2,955.14	2,955.14	21.40	730.00	10,121.86
527601 REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527701 REP & MAINT-PHOTO/MEDIA		310.00	310.00	0.00	620.00	930.00-
531100 OFFICE SUPPLIES EXPENSE	119,374.00	2,866.34	10,093.34	8.46	528.04-	109,808.70
531200 IT SUPPLIES	2,400.00		17.80	.74		2,382.20
532101 HOUSE & INST EQ	21,961.00	6,880.67	7,982.67	36.35		13,978.33
532104 OFFICE EQ \$500-\$1500			6,764.00	0.00		6,764.00-
532200 PERSONAL COMPUTING EQUIPMENT	2,169.00	80.01	80.01	3.69		2,088.99
532240 DATA STORAGE EQUIP		1,349.90	1,349.90	0.00		1,349.90-
532290 RADIO EQUIP				0.00	82,790.16	82,790.16-
533100 HOUSEHOLD & INSTIT EXP	177,408.00	12,241.34	16,917.30	9.54	6,309.62	154,181.08
533102 INMATE CLOTHING	525,576.00	23,993.80	133,130.98	25.33	220,756.70	171,688.32
533103 CLEANING SUPPLIES	250,936.00	14,039.13	27,525.48	10.97	23,703.48	199,707.04
533104 FOOD SERVICE SUPPLIES	317,752.00	20,613.31	51,725.29	16.28	9,635.31	256,391.40
533106 STAFF CLOTHING	1,200.00			0.00		1,200.00
533107 CELL/DORM SUPPLIES	171,275.00	13,128.60	71,320.20	41.64	56,155.25	43,799.55
533900 FOOD EXPENSE-INSTITUTIONS	5,489.00		558.33	10.17		4,930.67
533901 FOOD - STAPLES		27,349.79	61,501.51	0.00		61,501.51-
533902 FOOD - MEAT		15,554.48	22,953.88	0.00		22,953.88-
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	24,341.49	43,472.48	16.35	3,072.62	219,410.90
534801 MAINTENANCE FUEL AND OIL	10,424.00			0.00		10,424.00
534802 MAINT EQ \$500-\$1500		6,412.65	19,746.85	0.00		19,746.85-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	138,536.00	4,203.58-	11,944.54	8.62	11,173.26	115,418.20
534908 LAW BOOKS	17,489.00	3,152.30	3,226.44	18.45	1,690.84	12,571.72
534951 FOOD SERVICE - STAPLES	2,930,051.00	149,622.58	399,025.81	13.62	122,802.05	2,408,223.14
538100 VEHICLE & EQUIP SUP EXP	13,849.00		298.50	2.16		13,550.50

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538102	GAS/OIL FSP & CSI	1,000.00	1,441.74	5,598.66	559.87	6,972.37	11,571.03-
541100	ACCTG & AUDITING SERVICES	168,222.00	171,553.93	171,553.93	101.98		3,331.93-
541200	PURCHASING ASSESSMENT	19,178.00	19,556.50	19,556.50	101.97		378.50-
541700	LEGAL RELATED EXPENSE	6,000.00		35.00	.58		5,965.00
545000	LABORATORY SERVICES	380.00			0.00		380.00
548600	PEST CONTROL	4,630.00	387.23	927.02	20.02	774.46	2,928.52
548700	REFUSE/RECYCLING	94,457.00	2,618.19	4,821.18	5.10	2,202.99	87,432.83
554900	OTHER CONTRACTUAL SERVICES	25,308.00	53.29	106.58	.42		25,201.42
554902	CONTRACT LAUNDRY SERVICES	589,985.00	63,322.08	121,724.64	20.63		468,260.36
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100	INSURANCE EXPENSE	348,554.00	5,902.86	5,902.86	1.69		342,651.14
556300	SURETY & NOTARY BONDS	3,000.00	40.00-	80.00	2.67	227.00	2,693.00
559100	OTHER OPERATING EXP	11,608.00			0.00		11,608.00
559101	TRANS COSTS STATE WARDS	2,125.00	332.35	332.35	15.64		1,792.65
559103	INMATE WAGES	371,927.00	35,925.86	69,635.11	18.72		302,291.89
559104	UNIFORM CLEANING ETC	14,267.00	1,237.45	3,102.16	21.74		11,164.84
Major Account 520000 Total		10,107,657.35	870,705.45	2,944,348.70	29.13	553,866.82	6,609,441.83
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	11.88	1,198.29	10.16		10,601.71
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		15,215.00	11.88	1,198.29	7.88	0.00	14,016.71
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ		14,560.96	14,560.96	0.00		14,560.96-
586900	OTHER FIXED ASSETS	304,593.00			0.00		304,593.00
Major Account 580000 Total		304,593.00	14,560.96	14,560.96	4.78	0.00	290,032.04
BUDGETED EXPENDITURES TOTAL		68,701,904.35	6,284,505.84	12,994,425.42	18.91	2,816,554.91	52,890,924.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	68,701,904.35	6,284,505.84	12,994,425.42	18.91	2,816,554.91	52,890,924.02

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BUDGETED EXPENDITURES TOTAL	68,701,904.35	6,284,505.84	12,994,425.42	18.91	2,816,554.91	52,890,924.02

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

471100 SALE OF SERVICES			104.43-	0.00		104.43
471106 REV FROM OFFENDERS - SVCS		2,966.60-	5,880.22-	0.00		5,880.22
471107 MISC SERVICES		.19-	.19-	0.00		.19
471108 SAFEKEEPERS SERVICES		40,115.40-	84,477.25-	0.00		84,477.25
472105 TAXABLE SALES COPIES		73.78-	194.70-	0.00		194.70
Major Account 470000 Total	0.00	43,155.97-	90,656.79-	0.00	0.00	90,656.79

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		705.87-	939.02-	0.00		939.02
Major Account 480000 Total	0.00	705.87-	939.02-	0.00	0.00	939.02
BUDGETED REVENUE TOTAL	0.00	43,861.84-	91,595.81-	0.00	0.00	91,595.81

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		705.87-	939.02-	0.00		939.02
2 CASH FUNDS		43,155.97-	90,656.79-	0.00		90,656.79
BUDGETED REVENUE TOTAL	0.00	43,861.84-	91,595.81-	0.00	0.00	91,595.81

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

521902 AWARDS EXP - INMATES		45.00	95.00	0.00		95.00-
533108 CANTEEN RESALE				0.00	1,050.00	1,050.00-
533157 CANTEEN RESALE-JULY		6,697.91	6,697.91	0.00	408.58	7,106.49-
533158 CANTEEN RESALE-AUG		200.00-	200.00-	0.00	8,889.60	8,689.60-
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-

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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	0.00	1.50	756.33-
533167	CANTEEN RESALE -MAY		4,693.31	4,791.31	0.00	569.91	5,361.22-
533168	CANTEEN RESALE-JUNE		4,751.95	8,897.44	0.00	1,305.15	10,202.59-
533170	SPECIAL ORDER PURCHASES		3,277.20	3,268.35	0.00		3,268.35-
533171	INCENTIVE MEALS			1,242.56	0.00	1,308.23	2,550.79-
533900	FOOD EXPENSE-INSTITUTIONS		77.17	143.24	0.00		143.24-
534602	RECREATIONAL		893.22	1,663.91	0.00		1,663.91-
534604	NON SPORTING EQUIP		1,421.89	1,561.89	0.00		1,561.89-
554900	OTHER CONTRACTUAL SERVICES		19,391.98	31,648.21	0.00		31,648.21-
559100	OTHER OPERATING EXP		287.00	371.00	0.00		371.00-
Major Account 520000 Total		0.00	41,336.63	60,935.65	0.00	20,891.26	81,826.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,336.63	60,935.65	0.00	20,891.26	81,826.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,336.63	60,935.65	0.00	20,891.26	81,826.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,336.63	60,935.65	0.00	20,891.26	81,826.91-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26.00-	58.00-	0.00		58.00
471101	DUES		97.50-	597.50-	0.00		597.50
471107	MIISC SERVICES			4.89-	0.00		4.89
472100	SALE OF SUP & MAT		10,556.89-	10,570.88-	0.00		10,570.88
472103	NONTAXABLE SALES-SUP/SVC		1,149.21	3,923.38	0.00		3,923.38-
472108	SPECIAL ORDER REVENUE		8.85	2,653.17-	0.00		2,653.17
472113	REVENUE-INCENTIVE MEALS		1,242.56-	2,276.96-	0.00		2,276.96
Major Account 470000 Total		0.00	10,764.89-	12,238.02-	0.00	0.00	12,238.02
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			9.68-	0.00		9.68

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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>
Major Account 480000 Total	0.00	0.00	9.68-	0.00	0.00	9.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,764.89-</u>	<u>12,247.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,247.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>10,764.89-</u>	<u>12,247.70-</u>	<u>0.00</u>		<u>12,247.70</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,764.89-</u>	<u>12,247.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,247.70</u>

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Program 495 CENTRAL WAREHOUSE

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		4,560.67-	7,419.43	0.00		7,419.43-
534906	RAW MATERIALS	4,425,235.27	155,604.47	348,242.24	7.87		4,076,993.03
Major Account 520000 Total		4,425,235.27	151,043.80	355,661.67	8.04	0.00	4,069,573.60
BUDGETED EXPENDITURES TOTAL		<u>4,425,235.27</u>	<u>151,043.80</u>	<u>355,661.67</u>	<u>8.04</u>	<u>0.00</u>	<u>4,069,573.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>4,425,235.27</u>	<u>151,043.80</u>	<u>355,661.67</u>	<u>8.04</u>		<u>4,069,573.60</u>
BUDGETED EXPENDITURES TOTAL		<u>4,425,235.27</u>	<u>151,043.80</u>	<u>355,661.67</u>	<u>8.04</u>	<u>0.00</u>	<u>4,069,573.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		203,459.53-	406,128.25-	0.00		406,128.25
Major Account 470000 Total		0.00	203,459.53-	406,128.25-	0.00	0.00	406,128.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,285.48-	2,748.40-	0.00		2,748.40
486500	MISCELLANEOUS ADJUSTMENT			24,468.55	0.00		24,468.55-
Major Account 480000 Total		0.00	1,285.48-	21,720.15	0.00	0.00	21,720.15-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>204,745.01-</u>	<u>384,408.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,408.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	<u>0.00</u>	<u>204,745.01-</u>	<u>384,408.10-</u>	<u>0.00</u>		<u>384,408.10</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>204,745.01-</u>	<u>384,408.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,408.10</u>

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Program 563 CORRECTIONAL INDUSTRIES

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,056,680.00	319,106.11	594,203.41	11.75	162,777.01	4,299,699.58
511300	OVERTIME PAYMENTS	91,000.00	9,576.20	18,263.00	20.07	4,541.72	68,195.28
511301	HOLIDAY WORK - DCS	10,500.00			0.00		10,500.00
511500	SHIFT DIFFERENTIAL PYMT	231,500.00	17,312.25	33,158.55	14.32	9,285.90	189,055.55
511800	COMPENSATORY TIME PAID	42,000.00	2,137.92	3,964.16	9.44	1,065.96	36,969.88
511900	SUPPLEMENTAL		4,190.71	7,850.31	0.00	2,089.56	9,939.87-
512100	VACATION LEAVE EXPENSE		31,485.08	55,907.69	0.00	16,031.95	71,939.64-
512200	SICK LEAVE EXPENSE		26,763.17	51,019.72	0.00	14,134.11	65,153.83-
512300	HOLIDAY LEAVE EXPENSE		22.59	36,111.63	0.00	17,861.61	53,973.24-
512400	MILITARY LEAVE EXPENSE			183.28	0.00	36.66	219.94-
512500	FUNERAL LEAVE EXPENSE		1,155.36	1,155.36	0.00		1,155.36-
	Personal Services Subtotal	5,431,680.00	411,749.39	801,817.11	14.76	227,824.48	4,402,038.41
515100	RETIREMENT PLANS EXPENSE	406,833.00	30,518.14	59,452.53	14.61	17,176.14	330,204.33
515200	FICA EXPENSE	415,525.00	29,102.66	56,564.74	13.61	16,286.01	342,674.25
515500	HEALTH INSURANCE EXPENSE	1,042,875.00	79,474.70	158,859.58	15.23		884,015.42
516300	EMPLOYEE ASSISTANCE PRO	1,096.00			0.00		1,096.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		6,474.00	323.70		4,474.00-
516500	WORKERS COMP PREMIUMS	127,431.00	117,034.00	117,034.00	91.84		10,397.00
	Major Account 510000 Total	7,427,440.00	667,878.89	1,200,201.96	16.16	261,286.63	5,965,951.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	125,000.00	13,348.89	23,965.21	19.17		101,034.79
521300	FREIGHT EXPENSE	20,650.00	1,441.14	3,619.98	17.53	589.18	16,440.84
521301	FREIGHT ON INVENTORY	27,500.00	5,185.32	6,991.65	25.42		20,508.35
521400	CIO CHARGES	245,500.00	16,165.30	32,307.25	13.16		213,192.75
521401	OCIO - COMMUNICATIONS	15,500.00	2,838.20	6,325.91	40.81		9,174.09
521500	PUBLICATION & PRINT EXP	60,000.00	8,379.47	9,704.17	16.17	16.61-	50,312.44
521901	AWARDS - STAFF	500.00			0.00	79.00	421.00
522100	DUES & SUBSCRIPTION EXP	9,250.00	36.02	116.02	1.25		9,133.98
522202	CONF REG - NON-CEU'S	1,600.00	325.00	325.00	20.31		1,275.00
522900	EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523201	NATURAL GAS	20,500.00	335.19	959.47	4.68		19,540.53
523202	ELECTRICITY	70,500.00	8,472.72	15,422.42	21.88		55,077.58

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	10,100.00	285.42	891.71	8.83		9,208.29
523204 SEWER		334.36	847.65	0.00		847.65-
524600 RENT EXPENSE-BUILDINGS	7,500.00	627.30	1,224.00	16.32		6,276.00
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	3,955.88	15.10	3,955.88-	26,200.00
526100 REP & MAINT-REAL PROPERT	22,000.00	4,920.00	32,377.00	147.17		10,377.00-
526104 R & M CONT-BLDGS	2,000.00	380.00	540.00	27.00	385.00	1,075.00
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	2,262.02	226.20	2,262.02-	1,000.00
527200 REP & MAINT-MOTOR VEHICL	234,000.00	10,179.97	10,868.03	4.64		223,131.97
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	57,700.00	18,193.54	19,342.79	33.52		38,357.21
527801 REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	31,050.00	1,410.88	3,848.35	12.39		27,201.65
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		4,615.61	9,700.62	0.00	93.26	9,793.88-
533103 CLEANING SUPPLIES	30,700.00	3,639.26	6,404.12	20.86	344.00	23,951.88
533900 FOOD EXPENSE-INSTITUTIONS		33.57	33.57	0.00		33.57-
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	6.78	3,387.34	17.19	14.98	16,297.68
534801 MAINTENANCE FUEL AND OIL	6,500.00	624.60	670.60	10.32		5,829.40
534900 MISCELLANEOUS SUP EXP		51.51	51.51	0.00		51.51-
534904 CI SHOP SUPPLIES	245,000.00	14,574.80	35,819.43	14.62	19,776.64	189,403.93
534905 SMALL TOOLS	17,000.00	1,223.54	1,766.15	10.39	206.56	15,027.29
534906 RAW MATERIALS	5,051,500.00	627,811.36	1,160,075.88	22.96	39,050.00	3,852,374.12
534909 OPERATIONAL SUPPLIES	480,500.00	24,854.06	82,426.24	17.15	25,705.57	372,368.19
538100 VEHICLE & EQUIP SUP EXP	3,500.00	496.74	603.96	17.26	244.17	2,651.87
538102 GAS/OIL FSP & CSI	232,000.00	20,874.76	41,513.32	17.89		190,486.68
541100 ACCTG & AUDITING SERVICES	41,026.00	42,838.27	42,838.27	104.42		1,812.27-
541200 PURCHASING ASSESSMENT	5,000.00	4,883.40	4,883.40	97.67		116.60
548600 PEST CONTROL	2,000.00	140.57	281.14	14.06		1,718.86
548700 REFUSE/RECYCLING	11,400.00	1,750.32	1,750.32	15.35	52.00	9,597.68
549500 HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICES	9,000.00	100.00	200.00	2.22		8,800.00
555100 DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		378.06	7.56		4,621.94
556100 INSURANCE EXPENSE	118,883.00	7,378.57	7,378.57	6.21		111,504.43

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Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	5,622,419.94	3,390.55	5,603.83	.10	4,959.57	5,611,856.54
559101 TRANS COSTS STATE WARDS	3,000.00	271.89	159.33	5.31		2,840.67
559103 INMATE WAGES	807,800.00	52,335.27	149,281.08	18.48		658,518.92
559104 UNIFORM CLEANING ETC	300.00	298.68	298.68	99.56		1.32
559105 RESEARCH & DEV EXP	6,700.00			0.00		6,700.00
559111 MISC CHARGES, NOT FREIGHT	8,500.00	4,785.35	5,317.49	62.56		3,182.51
Major Account 520000 Total	13,792,778.94	912,977.13	1,736,747.42	12.59	85,352.29	11,970,679.23
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00			0.00		7,000.00
571600 MEALS - TAXABLE		686.96	986.84	0.00		986.84-
571800 MEALS - TRAVEL STATUS		110.28	110.28	0.00		110.28-
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	121,500.00	9,554.63	17,801.00	14.65		103,699.00
574500 PERSONAL VEHICLE MILEAGE		188.50	268.26	0.00		268.26-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	129,400.00	10,540.37	19,166.38	14.81	0.00	110,233.62
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,102.00	5,102.00	0.00		5,102.00-
584200 VEHICLES & VEHICLE EQ		681,363.00	681,363.00	0.00		681,363.00-
Major Account 580000 Total	0.00	686,465.00	686,465.00	0.00	0.00	686,465.00-
BUDGETED EXPENDITURES TOTAL	21,349,618.94	2,277,861.39	3,642,580.76	17.06	346,638.92	17,360,399.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	21,349,618.94	2,277,861.39	3,642,580.76	17.06	346,638.92	17,360,399.26
BUDGETED EXPENDITURES TOTAL	21,349,618.94	2,277,861.39	3,642,580.76	17.06	346,638.92	17,360,399.26

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

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-	319.00-	705.50-	7.06		9,294.50-
471109 LAUNDRY SERVICES	3,330,000.00-	335,687.54-	660,158.95-	19.82		2,669,841.05-
471111 WORK CREW SERVICES	1,650,000.00-	130,318.91-	241,588.24-	14.64		1,408,411.76-
472100 SALE OF SUP & MAT	8,410,000.00-	567,255.73-	1,576,788.56-	18.75		6,833,211.44-
472106 CASH CREDIT		700.00	700.00	0.00		700.00-
472200 REPROD & PUBLICATIONS	620,000.00-	28,185.11-	80,766.84-	13.03		539,233.16-
Major Account 470000 Total	14,020,000.00-	1,061,066.29-	2,559,308.09-	18.25	0.00	11,460,691.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	170,000.00-	14,595.54-	29,624.60-	17.43		140,375.40-
486500 MISCELLANEOUS ADJUSTMENT		213,132.96	213,132.96	0.00		213,132.96-
Major Account 480000 Total	170,000.00-	198,537.42	183,508.36	107.95-	0.00	353,508.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,044.51-	4,543.01-	0.00		4,543.01
Major Account 490000 Total	0.00	1,044.51-	4,543.01-	0.00	0.00	4,543.01
BUDGETED REVENUE TOTAL	14,330,000.00-	863,573.38-	2,380,342.74-	16.61	0.00	11,949,657.26-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	14,330,000.00-	863,573.38-	2,380,342.74-	16.61		11,949,657.26-
BUDGETED REVENUE TOTAL	14,330,000.00-	863,573.38-	2,380,342.74-	16.61	0.00	11,949,657.26-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

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	7,189.26	7.14		93,505.18
Major Account 520000 Total		100,694.44	3,594.63	7,189.26	7.14	0.00	93,505.18
BUDGETED EXPENDITURES TOTAL		100,694.44	3,594.63	7,189.26	7.14	0.00	93,505.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,694.44	3,594.63	7,189.26	7.14		93,505.18
BUDGETED EXPENDITURES TOTAL		100,694.44	3,594.63	7,189.26	7.14	0.00	93,505.18

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 16.99

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		34,469.03	75,967.10	0.00		75,967.10-
Major Account 520000 Total		0.00	34,469.03	75,967.10	0.00	143.90	76,111.00-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		259,874.23	353,914.73	0.00		353,914.73-
587505	CIP-CONTRACTOR PAYMENTS	222,105,976.19	17,135,457.24	34,388,903.91	15.48		187,717,072.28
Major Account 580000 Total		222,105,976.19	17,395,331.47	34,742,818.64	15.64	0.00	187,363,157.55
BUDGETED EXPENDITURES TOTAL		222,105,976.19	17,429,800.50	34,818,785.74	15.68	143.90	187,287,046.55
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	222,105,976.19	17,429,800.50	34,818,785.74	15.68	143.90	187,287,046.55
BUDGETED EXPENDITURES TOTAL		222,105,976.19	17,429,800.50	34,818,785.74	15.68	143.90	187,287,046.55

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 16.99

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		72.88	20,299.06	0.00		20,299.06-
Major Account 580000 Total		0.00	72.88	20,299.06	0.00	0.00	20,299.06-
BUDGETED EXPENDITURES TOTAL		2,306,617.04	72.88	20,299.06	.88	0.00	2,286,317.98
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,306,617.04	72.88	20,299.06	.88		2,286,317.98
BUDGETED EXPENDITURES TOTAL		2,306,617.04	72.88	20,299.06	.88	0.00	2,286,317.98

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

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	0.00		81,612.78-
542500	ENG & ARCH SERVICES			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	0.00	90,714.47	1.53	0.00	5,825,987.34
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		55,998.05	55,998.05	0.00		55,998.05-
581500	IMPROVEMENTS TO BUILDINGS		275,118.24	275,118.24	0.00		275,118.24-
587504	CIP-ENG & ARCH SVS		27,970.81	89,421.86	0.00		89,421.86-
587505	CIP-CONTRACTOR PAYMENTS		315,772.10-	315,772.10-	0.00		315,772.10
Major Account 580000 Total		0.00	43,315.00	104,766.05	0.00	0.00	104,766.05-
BUDGETED EXPENDITURES TOTAL		5,916,701.81	43,315.00	195,480.52	3.30	0.00	5,721,221.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,916,701.81	43,315.00	195,480.52	3.30		5,721,221.29
BUDGETED EXPENDITURES TOTAL		5,916,701.81	43,315.00	195,480.52	3.30	0.00	5,721,221.29

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Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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		34,470.00	86,504.80	0.00		86,504.80-
526106 R & M CONT-IMP BLG-ENG		625.00	2,500.00	0.00		2,500.00-
542500 ENG & ARCH SERVICES		2,341.73-	13,939.01	0.00		13,939.01-
559100 OTHER OPERATING EXP	8,938,085.60			0.00		8,938,085.60
Major Account 520000 Total	8,938,085.60	32,753.27	102,943.81	1.15	11,600.00	8,823,541.79
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		700,128.00	700,128.00	0.00		700,128.00-
587504 CIP-ENG & ARCH SVS		2,925.00-	12,981.75	0.00		12,981.75-
587505 CIP-CONTRACTOR PAYMENTS		693,628.00-	693,628.00-	0.00		693,628.00
Major Account 580000 Total	0.00	3,575.00	19,481.75	0.00	0.00	19,481.75-
BUDGETED EXPENDITURES TOTAL	<u>8,938,085.60</u>	<u>36,328.27</u>	<u>122,425.56</u>	<u>1.37</u>	<u>11,600.00</u>	<u>8,804,060.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>8,938,085.60</u>	<u>36,328.27</u>	<u>122,425.56</u>	<u>1.37</u>	<u>11,600.00</u>	<u>8,804,060.04</u>
BUDGETED EXPENDITURES TOTAL	<u>8,938,085.60</u>	<u>36,328.27</u>	<u>122,425.56</u>	<u>1.37</u>	<u>11,600.00</u>	<u>8,804,060.04</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

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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							
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

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

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-
542500	ENG & ARCH SERVICES		3,550.00	3,550.00	0.00		3,550.00-
Major Account 520000 Total		0.00	3,550.00	3,550.00	0.00	92,739.99	96,289.99-
580000 CAPITAL OUTLAY							
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	297.00	297.00-
587505	CIP-CONTRACTOR PAYMENTS	5,764,550.69		580,549.00	10.07		5,184,001.69
Major Account 580000 Total		5,764,550.69	0.00	580,549.00	10.07	297.00	5,183,704.69
BUDGETED EXPENDITURES TOTAL		5,764,550.69	3,550.00	584,099.00	10.13	93,036.99	5,087,414.70
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,764,550.69	3,550.00	584,099.00	10.13	93,036.99	5,087,414.70
BUDGETED EXPENDITURES TOTAL		5,764,550.69	3,550.00	584,099.00	10.13	93,036.99	5,087,414.70

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

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		78,185.00-	78,185.00-	0.00		78,185.00
526106	R & M CONT-IMP BLG-ENG	7,384,322.24			0.00		7,384,322.24
542500	ENG & ARCH SERVICES		8,148.00-	8,148.00-	0.00		8,148.00
Major Account 520000 Total		7,384,322.24	86,333.00-	86,333.00-	1.17-	0.00	7,470,655.24
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		2,676,948.32	2,676,948.32	0.00		2,676,948.32-
587504	CIP-ENG & ARCH SVS		46,574.00-	46,574.00-	0.00		46,574.00
587505	CIP-CONTRACTOR PAYMENTS		2,537,866.32-	2,522,001.32-	0.00		2,522,001.32
Major Account 580000 Total		0.00	92,508.00	108,373.00	0.00	0.00	108,373.00-
BUDGETED EXPENDITURES TOTAL		7,384,322.24	6,175.00	22,040.00	.30	0.00	7,362,282.24
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	7,384,322.24	6,175.00	22,040.00	.30		7,362,282.24
BUDGETED EXPENDITURES TOTAL		7,384,322.24	6,175.00	22,040.00	.30	0.00	7,362,282.24

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,480,717.31	196,520.44	379,600.03	10.91	111,117.31	2,989,999.97
511300	OVERTIME PAYMENTS	85,515.83	14,586.22	26,460.11	30.94	4,215.83	54,839.89
511500	SHIFT DIFFERENTIAL PYMT	331.92	517.05	1,072.65	323.17	331.92	1,072.65-
512100	VACATION LEAVE EXPENSE	16,339.93	15,851.41	38,355.35	234.73	16,339.93	38,355.35-
512200	SICK LEAVE EXPENSE	2,197.15	7,019.71	10,985.47	499.99	2,197.15	10,985.47-
512300	HOLIDAY LEAVE EXPENSE	2,662.74		12,491.59	469.13	2,662.74	12,491.59-
512500	FUNERAL LEAVE EXPENSE	672.84		672.84	100.00	672.84	672.84-
	Personal Services Subtotal	3,588,437.72	234,494.83	469,638.04	13.09	137,537.72	2,981,261.96
515100	RETIREMENT PLANS EXPENSE	280,297.88	18,331.64	35,939.20	12.82	10,298.88	234,059.80
515200	FICA EXPENSE	263,818.22	16,765.71	33,581.85	12.73	9,818.22	220,418.15
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	532,000.00	42,604.58	85,209.16	16.02		446,790.84
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	501.00		756.00	150.90		255.00-
516500	WORKERS COMP PREMIUMS	24,000.00			0.00		24,000.00
	Major Account 510000 Total	4,694,554.82	312,196.76	625,124.25	13.32	157,654.82	3,911,775.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,436.15	138.93	145.39	2.26		6,290.76
521200	COM EXPENSE - VOICE/DATA	410,500.39	11,229.80	20,503.46	4.99		389,996.93
521300	FREIGHT EXPENSE		5,264.01	7,264.01	0.00	7,650.00-	385.99
521400	CIO CHARGES	158.59	163.07	25,296.65	15950.97		25,138.06-
521500	PUBLICATION & PRINT EXP	9,985.20	2,485.20	2,485.20	24.89		7,500.00
522100	DUES & SUBSCRIPTION EXP	275,490.01	51,436.73-	31,640.28	11.49		243,849.73
522200	CONFERENCE REGISTRATION	1,098.00	1,098.00	1,098.00	100.00		
522400	SUBSISTENCE	10,200.00			0.00		10,200.00
522600	JOB APPLICANT EXPENSE	260.51	260.51	260.51	100.00		
523100	UTILITIES EXPENSE	774,964.28	12,965.64	13,205.67	1.70		761,758.61
523202	ELECTRICITY	49,441.41	49,767.18	100,618.72	203.51		51,177.31-
523203	WATER			1,299.92	0.00		1,299.92-
523204	SEWER			471.40	0.00		471.40-
523205	CHILLED WATER	3,794.50	3,794.50	3,794.50	100.00		
523208	STEAM	2,088.25	2,088.25	2,088.25	100.00		

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Program 533 EDUC TV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	285,733.42	9,673.42	55,893.31	19.56		229,840.11
525200 RENT EXP-DATA PROC EQUIP		220.00	220.00	0.00		220.00-
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,440.00	440.00	660.00	45.83		780.00
526100 REP & MAINT-REAL PROPERT	71,148.17	5,814.25	9,721.08	13.66	6,660.00-	68,087.09
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527500 REP & MAINT-COMM EQUIP	239,700.00	23,035.42	56,555.35	23.59	44,627.00	138,517.65
527800 REP & MAINT-OTHER PROPER	31,762.55	3,100.88	4,859.75	15.30		26,902.80
531100 OFFICE SUPPLIES EXPENSE	43,968.78	2,442.91	5,377.41	12.23		38,591.37
532100 NON-CAPITALIZED EQUIP PU	23,500.00			0.00		23,500.00
533100 HOUSEHOLD & INSTIT EXP	3,447.01	132.97	225.40	6.54		3,221.61
534600 ED & RECREATIONAL SUP EX	10,179.99	4,179.99	4,179.99	41.06		6,000.00
534700 ENG TECH & COMM SUP EXP	103,103.16	18,506.53	28,627.58	27.77		74,475.58
534800 CONST & MAINT SUP EXP	31,244.45	1,262.63	2,490.94	7.97		28,753.51
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	5,190.68	181.80	372.48	7.18		4,818.20
541100 ACCTG & AUDITING SERVICES	14,000.00		13,769.00	98.35		231.00
541200 PURCHASING ASSESSMENT		2,281.00	2,281.00	0.00		2,281.00-
541500 LEGAL SERVICES EXPENSE	25,276.00	484.00	1,760.00	6.96		23,516.00
542200 TEMP SERV - OUTSIDE	48,000.00			0.00		48,000.00
542500 ENG & ARCH SERVICES	134,625.00		19,181.40	14.25	3,375.00	112,068.60
547300 INTERPRETER SERVICES	245.49	245.49	1,815.49	739.54		1,570.00-
548700 REFUSE/RECYCLING	5,833.03	697.52	2,113.24	36.23		3,719.79
549200 JANITORIAL/SECURITY SRVS	110,184.96	7,184.96	7,273.72	6.60		102,911.24
554100 DATA SERVICES	1,513.12	113.12	113.12	7.48		1,400.00
554900 OTHER CONTRACTUAL SERVICES	2,275,700.00	500.00-	500.00-	.02-		2,276,200.00
555100 DATA PROC SOFTW LIC FEE	412,364.76	8,364.76	8,364.76	2.03		404,000.00
555200 SOFTWARE - NEW PURCHASES	21,500.00			0.00		21,500.00
555510 SAAS SUBSCRIPTION FEES	195,170.46	1,970.46	2,929.12	1.50		192,241.34
555540 SAAS MAINTENANCE		22,971.40	72,648.89	0.00		72,648.89-
556100 INSURANCE EXPENSE	190,300.00		773.00	.41		189,527.00
559100 OTHER OPERATING EXP	790.00	60.00	60.00	7.59		730.00
Major Account 520000 Total	5,836,638.32	150,681.87	511,937.99	8.77	33,692.00	5,291,008.33
570000 TRAVEL EXPENSES						
571100 LODGING	24,690.08	7,453.41	9,128.15	36.97		15,561.93
571800 MEALS - TRAVEL STATUS	9,681.55	1,217.13	2,515.98	25.99		7,165.57
572100 COMMERCIAL TRANSPORTATIO	11,997.77	1,197.77	1,197.77	9.98		10,800.00

- Indicates Credit

Agency	047	EDUCAT TELECOMMUNICATIONS
Program	533	EDUC TV

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	136,163.16	12,567.49	21,294.85	15.64		114,868.31
574500	PERSONAL VEHICLE MILEAGE	4,397.96	102.23	247.96	5.64		4,150.00
575100	MISC TRAVEL EXPENSE	1,452.00	183.00	183.00	12.60		1,269.00
Major Account 570000 Total		188,382.52	22,721.03	34,567.71	18.35	0.00	153,814.81
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	360,045.95	102,703.97	119,661.80	33.24	30,680.18	209,703.97
582400	MACHINERY & EQUIPMENT	860,000.00			0.00		860,000.00
Major Account 580000 Total		1,220,045.95	102,703.97	119,661.80	9.81	30,680.18	1,069,703.97
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		12,150,293.61	588,303.63	1,291,291.75	10.63	222,027.00	10,636,974.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,897,843.61	588,303.63	1,291,291.75	10.85	222,027.00	10,384,524.86
2	CASH FUNDS	252,450.00			0.00		252,450.00
BUDGETED EXPENDITURES TOTAL		12,150,293.61	588,303.63	1,291,291.75	10.63	222,027.00	10,636,974.86

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		291.42-	736.20-	0.00		736.20
483200	BUILDING & SPACE RENTAL		28,782.13-	50,144.08-	0.00		50,144.08
486500	MISCELLANEOUS ADJUSTMENT		3,415.26-	3,415.26-	0.00		3,415.26
	Major Account 480000 Total	0.00	32,488.81-	54,295.54-	0.00	0.00	54,295.54
	BUDGETED REVENUE TOTAL	0.00	32,488.81-	54,295.54-	0.00	0.00	54,295.54

SUMMARY BY FUND TYPE - REVENUE

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Program 533 EDUC TV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		3,415.26-	3,415.26-	0.00		3,415.26
2	CASH FUNDS		29,073.55-	50,880.28-	0.00		50,880.28
BUDGETED REVENUE TOTAL		0.00	32,488.81-	54,295.54-	0.00	0.00	54,295.54

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Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,519.08	11,199.54	22,715.22	12.87	7,219.08	146,584.78
512100 VACATION LEAVE EXPENSE	250.13	1,608.69	2,216.97	886.33	250.13	2,216.97-
512200 SICK LEAVE EXPENSE		215.60	215.60	0.00		215.60-
512300 HOLIDAY LEAVE EXPENSE	130.21		651.05	500.00	130.21	651.05-
Personal Services Subtotal	176,899.42	13,023.83	25,798.84	14.58	7,599.42	143,501.16
515100 RETIREMENT PLANS EXPENSE	13,169.03	975.22	1,931.80	14.67	569.03	10,668.20
515200 FICA EXPENSE	13,530.46	911.50	1,803.96	13.33	530.46	11,196.04
515500 HEALTH INSURANCE EXPENSE	26,000.00	3,444.98	6,889.96	26.50		19,110.04
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	230,998.91	18,355.53	36,424.56	15.77	8,698.91	185,875.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	161.42	161.42	161.42	100.00		
521200 COM EXPENSE - VOICE/DATA	10,596.68	794.14	1,329.33	12.54		9,267.35
521400 CIO CHARGES			103.38	0.00		103.38-
521500 PUBLICATION & PRINT EXP	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	26,210.49		210.49	.80		26,000.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523100 UTILITIES EXPENSE	250,000.00			0.00		250,000.00
523202 ELECTRICITY	17,608.12	18,463.42	39,819.12	226.14		22,211.00-
524700 RENT EXP-OTHER REAL PROP	33,000.00	2,257.11	4,514.22	13.68		28,485.78
526100 REP & MAINT-REAL PROPERT	6,385.62	605.00	1,765.42	27.65		4,620.20
527100 REP & MAINT-OFFICE EQUIP	349.99		349.99	100.00		
527500 REP & MAINT-COMM EQUIP	16,040.42		2,540.42	15.84		13,500.00
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	11,098.03	1,373.88	2,971.91	26.78		8,126.12
534800 CONST & MAINT SUP EXP	4,114.97	1,270.76	1,385.73	33.68		2,729.24
555100 DATA PROC SOFTW LIC FEE	6,583.96		383.96	5.83		6,200.00
555200 SOFTWARE - NEW PURCHASES	400.00	497.50	995.00	248.75	497.50	1,092.50-
555510 SAAS SUBSCRIPTION FEES		1,200.00	1,200.00	0.00		1,200.00-

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	1,000.00		3,345.53	334.55		2,345.53-
556100	INSURANCE EXPENSE	9,900.00			0.00		9,900.00
Major Account 520000 Total		400,527.70	26,623.23	61,075.92	15.25	497.50	338,954.28
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		693,226.61	44,978.76	97,500.48	14.06	9,196.41	586,529.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	605,579.61	44,978.76	97,500.48	16.10	9,196.41	498,882.72
2	CASH FUNDS	87,647.00			0.00		87,647.00
BUDGETED EXPENDITURES TOTAL		693,226.61	44,978.76	97,500.48	14.06	9,196.41	586,529.72
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		33,109.16	63,822.65	0.00	19,058.04	82,880.69-
511300	OVERTIME PAYMENTS		652.35	2,469.13	0.00	542.23	3,011.36-
511500	SHIFT DIFFERENTIAL PYMT		45.60	81.15	0.00	21.15	102.30-
512100	VACATION LEAVE EXPENSE		367.42	856.69	0.00	419.58	1,276.27-
512200	SICK LEAVE EXPENSE		348.10	554.38	0.00	41.26	595.64-
512300	HOLIDAY LEAVE EXPENSE			1,706.04	0.00	341.21	2,047.25-
512600	CIVIL LEAVE EXPENSE		463.28	463.28	0.00		463.28-
Personal Services Subtotal		0.00	34,985.91	69,953.32	0.00	20,423.47	90,376.79-

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 Program 566 PUBLIC RADIO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		2,619.76	5,238.10	0.00	1,529.30	6,767.40-
515200 FICA EXPENSE		2,462.25	4,923.10	0.00	1,433.90	6,357.00-
515500 HEALTH INSURANCE EXPENSE		9,178.58	18,357.16	0.00		18,357.16-
Major Account 510000 Total	0.00	49,246.50	98,471.68	0.00	23,386.67	121,858.35-
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		8,105.49	16,210.98	0.00		16,210.98-
527500 REP & MAINT-COMM EQUIP		2,353.00	3,480.00	0.00		3,480.00-
534700 ENG TECH & COMM SUP EXP		306.82	13,165.08	0.00		13,165.08-
Major Account 520000 Total	0.00	10,765.31	32,856.06	0.00	0.00	32,856.06-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		18,692.00	39,984.00	0.00	2,804.24	42,788.24-
Major Account 580000 Total	0.00	18,692.00	39,984.00	0.00	2,804.24	42,788.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	78,703.81	171,311.74	0.00	26,190.91	197,502.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		78,703.81	171,311.74	0.00	26,190.91	197,502.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	78,703.81	171,311.74	0.00	26,190.91	197,502.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		770.18-	1,617.88-	0.00		1,617.88
484500 REIMB NON-GOVT SOURCES		80,727.24-	129,859.18-	0.00		129,859.18
Major Account 480000 Total	0.00	81,497.42-	131,477.06-	0.00	0.00	131,477.06
UNBUDGETED REVENUE TOTAL	0.00	81,497.42-	131,477.06-	0.00	0.00	131,477.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,497.42-	131,477.06-	0.00		131,477.06

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	81,497.42-	131,477.06-	0.00	0.00	131,477.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

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		2,581.00	4,445.00	0.00		4,445.00-
534700	ENG TECH & COMM SUP EXP		306.82	30,262.95	0.00		30,262.95-
Major Account 520000 Total		0.00	2,887.82	34,707.95	0.00	0.00	34,707.95-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		18,692.00	34,974.00	0.00	14,944.24	49,918.24-
Major Account 580000 Total		0.00	18,692.00	34,974.00	0.00	14,944.24	49,918.24-
BUDGETED EXPENDITURES TOTAL		0.00	21,579.82	69,681.95	0.00	14,944.24	84,626.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		21,579.82	69,681.95	0.00	14,944.24	84,626.19-
BUDGETED EXPENDITURES TOTAL		0.00	21,579.82	69,681.95	0.00	14,944.24	84,626.19-

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		7,264.60	7,264.60	0.00		7,264.60-
Major Account 520000 Total		0.00	7,264.60	7,264.60	0.00	0.00	7,264.60-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	9,870.00	9,870.00-
582400	MACHINERY & EQUIPMENT		1,366,362.90-	1,366,362.90-	0.00		1,366,362.90
587500	CIP - IMPROV TO BUILD		1,366,362.90	1,366,362.90	0.00		1,366,362.90-
Major Account 580000 Total		0.00	0.00	0.00	0.00	9,870.00	9,870.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,264.60	7,264.60	0.00	9,870.00	17,134.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		7,264.60	7,264.60	0.00	9,870.00	17,134.60-
BUDGETED EXPENDITURES TOTAL		0.00	7,264.60	7,264.60	0.00	9,870.00	17,134.60-

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- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,478.34	141,625.64	13.06		943,102.36
512100 VACATION LEAVE EXPENSE		8,245.57	12,285.40	0.00		12,285.40-
512200 SICK LEAVE EXPENSE		1,974.24	3,785.48	0.00		3,785.48-
512300 HOLIDAY LEAVE EXPENSE		3,718.81	7,571.11	0.00		7,571.11-
512800 ADMINISTRATIVE LEAVE EXP			1,846.83	0.00		1,846.83-
Personal Services Subtotal	1,084,728.00	83,416.96	167,114.46	15.41	0.00	917,613.54
515100 RETIREMENT PLANS EXPENSE	86,342.00	6,611.20	13,245.09	15.34		73,096.91
515200 FICA EXPENSE	77,639.00	6,091.23	12,202.84	15.72		65,436.16
515500 HEALTH INSURANCE EXPENSE	158,075.00	8,015.08	16,077.02	10.17		141,997.98
516300 EMPLOYEE ASSISTANCE PRO	126.00		126.00	100.00		
516500 WORKERS COMP PREMIUMS	6,217.00		6,217.00	100.00		
Major Account 510000 Total	1,413,127.00	104,134.47	214,982.41	15.21	0.00	1,198,144.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	213.25	429.08	10.73		3,570.92
521200 COM EXPENSE - VOICE/DATA			10.63	0.00		10.63-
521400 CIO CHARGES	72,486.35	8,924.49	15,578.93	21.49		56,907.42
521410 OCIO Expense-Voice	11,000.00		527.72	4.80		10,472.28
521500 PUBLICATION & PRINT EXP	11,000.00	1,140.15	1,140.15	10.37		9,859.85
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	173,671.00	116,007.79	117,610.79	67.72		56,060.21
522200 CONFERENCE REGISTRATION	3,500.00	795.00	795.00	22.71		2,705.00
523202 ELECTRICITY	3,150.00	315.35	563.82	17.90		2,586.18
524600 RENT EXPENSE-BUILDINGS	67,245.00	5,009.63	10,019.26	14.90		57,225.74
531100 OFFICE SUPPLIES EXPENSE	3,000.00	38.81	183.06	6.10		2,816.94
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	100.00		
541200 PURCHASING ASSESSMENT	110.00	110.00	110.00	100.00		
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	13.20	75.60	9.45		724.40

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		438,373.09	132,567.67	155,073.04	35.37	0.00	283,300.05
570000 TRAVEL EXPENSES							
571100	LODGING	8,000.00	816.84	1,957.01	24.46		6,042.99
571101	COMM. LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	2,500.00	124.78	239.08	9.56		2,260.92
571801	COMM. MEALS	2,000.00		175.40	8.77		1,824.60
572100	COMMERCIAL TRANSPORTATIO	11,000.00	1,158.85	1,193.60	10.85		9,806.40
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	30.40	326.84	8.17		3,673.16
574501	COMM. MILEAGE	11,000.00		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	28.00	88.00	17.60		412.00
575101	COMM. MISC. TRAVEL	500.00			0.00		500.00
Major Account 570000 Total		68,500.00	2,158.87	5,593.30	8.17	0.00	62,906.70
BUDGETED EXPENDITURES TOTAL		<u>1,920,000.09</u>	<u>238,861.01</u>	<u>375,648.75</u>	<u>19.57</u>	<u>0.00</u>	<u>1,544,351.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,800,718.35</u>	<u>238,334.25</u>	<u>374,595.23</u>	<u>20.80</u>		<u>1,426,123.12</u>
2	CASH FUNDS	<u>119,281.74</u>	<u>526.76</u>	<u>1,053.52</u>	<u>.88</u>		<u>118,228.22</u>
BUDGETED EXPENDITURES TOTAL		<u>1,920,000.09</u>	<u>238,861.01</u>	<u>375,648.75</u>	<u>19.57</u>	<u>0.00</u>	<u>1,544,351.34</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		4,600.00-	6,050.00-	0.00		6,050.00
Major Account 470000 Total		0.00	4,600.00-	6,050.00-	0.00	0.00	6,050.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		436.03-	878.17-	0.00		878.17
484600	OP GRANTS NON-GOVT SOURC		3,224.00-	3,224.00-	0.00		3,224.00
Major Account 480000 Total		0.00	3,660.03-	4,102.17-	0.00	0.00	4,102.17

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,260.03-	10,152.17-	0.00	0.00	10,152.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,260.03-	10,152.17-	0.00		10,152.17
BUDGETED REVENUE TOTAL	0.00	8,260.03-	10,152.17-	0.00	0.00	10,152.17
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS		60,528.00	60,528.00	0.00		60,528.00-
Major Account 590000 Total	0.00	60,528.00	60,528.00	0.00	0.00	60,528.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,528.00	60,528.00	0.00	0.00	60,528.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,528.00	60,528.00	0.00		60,528.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,528.00	60,528.00	0.00	0.00	60,528.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		981.62-	1,093.54-	0.00		1,093.54
484600 OP GRANTS NON-GOVT SOURC			593,444.00-	0.00		593,444.00
Major Account 480000 Total	0.00	981.62-	594,537.54-	0.00	0.00	594,537.54
UNBUDGETED REVENUE TOTAL	0.00	981.62-	594,537.54-	0.00	0.00	594,537.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		981.62-	594,537.54-	0.00		594,537.54
UNBUDGETED REVENUE TOTAL	0.00	981.62-	594,537.54-	0.00	0.00	594,537.54

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

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	580,607.00	580,607.00	2.19		25,884,982.00
Major Account 590000 Total		26,465,589.00	580,607.00	580,607.00	2.19	0.00	25,884,982.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	580,607.00	580,607.00	2.19	0.00	25,884,982.00
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	580,607.00	580,607.00	3.00		18,791,552.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	580,607.00	580,607.00	2.19	0.00	25,884,982.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,366.57-	30,236.15-	0.00		30,236.15
Major Account 480000 Total		0.00	20,366.57-	30,236.15-	0.00	0.00	30,236.15
BUDGETED REVENUE TOTAL		0.00	20,366.57-	30,236.15-	0.00	0.00	30,236.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,366.57-	30,236.15-	0.00		30,236.15
BUDGETED REVENUE TOTAL		0.00	20,366.57-	30,236.15-	0.00	0.00	30,236.15

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

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	0.00		17,344.75-
Major Account 520000 Total		0.00	0.00	17,344.75	0.00	0.00	17,344.75-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,619,487.86	250.00-	31,444.13	1.94		1,588,043.73
Major Account 590000 Total		1,619,487.86	250.00-	31,444.13	1.94	0.00	1,588,043.73
BUDGETED EXPENDITURES TOTAL		1,619,487.86	250.00-	48,788.88	3.01	0.00	1,570,698.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,619,487.86	250.00-	48,788.88	3.01		1,570,698.98
BUDGETED EXPENDITURES TOTAL		1,619,487.86	250.00-	48,788.88	3.01	0.00	1,570,698.98

Percent of Time Elapsed 16.99

		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	150,340.00	4,694.11	8,979.57	5.97		141,360.43
512100	VACATION LEAVE EXPENSE		254.62	494.26	0.00		494.26
512200	SICK LEAVE EXPENSE		104.84	239.64	0.00		239.64
512300	HOLIDAY LEAVE EXPENSE		239.64	479.28	0.00		479.28
512800	ADMINISTRATIVE LEAVE EXP		119.82	359.46	0.00		359.46
	Personal Services Subtotal	150,340.00	5,413.03	10,552.21	7.02	0.00	139,787.79
515100	RETIREMENT PLANS EXPENSE	11,897.00	407.00	791.84	6.66		11,105.16
515200	FICA EXPENSE	11,197.00	391.82	763.80	6.82		10,433.20
515500	HEALTH INSURANCE EXPENSE	50,407.00	695.16	1,343.46	2.67		49,063.54
516100	EMPLOYEE RELOCATION	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	1,130.00			0.00		1,130.00
	Major Account 510000 Total	224,995.00	6,907.01	13,451.31	5.98	0.00	211,543.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	103.20	103.20	4.13		2,396.80
521400	CIO CHARGES	10,225.00			0.00		10,225.00
521410	OCIO Expense-Voice	1,510.00			0.00		1,510.00
522100	DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	11,450.00			0.00		11,450.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICES	105,480.00		9,000.00	8.53		96,480.00
559100	OTHER OPERATING EXP	160.00			0.00		160.00
	Major Account 520000 Total	132,175.00	103.20	9,103.20	6.89	0.00	123,071.80
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID	3,140,369.08			0.00		3,140,369.08
599101 AETP	750,000.00	217,500.00	220,500.00	29.40		529,500.00
599102 AETP-ST	370,000.00	138,000.00	138,000.00	37.30		232,000.00
599103 EETP	1,150,000.00	7,875.00	20,575.00	1.79		1,129,425.00
599104 CRDC	200,000.00		42,009.25	21.00		157,990.75
599105 DOOR TO COLLEGE	171,203.00			0.00		171,203.00
599106 CAREER SCH-COMM COLLEGES	4,410,375.53	315,496.00	315,496.00	7.15		4,094,879.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	364,380.00	364,380.00	9.11		3,635,620.00
Major Account 590000 Total	14,191,947.61	1,043,251.00	1,100,960.25	7.76	0.00	13,090,987.36
BUDGETED EXPENDITURES TOTAL	14,549,317.61	1,050,261.21	1,123,514.76	7.72	0.00	13,425,802.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,410,375.53	679,979.20	679,979.20	8.09		7,730,396.33
2 CASH FUNDS	6,138,942.08	370,282.01	443,535.56	7.22		5,695,406.52
BUDGETED EXPENDITURES TOTAL	14,549,317.61	1,050,261.21	1,123,514.76	7.72	0.00	13,425,802.85

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

481100 INVESTMENT INCOME		8,104.57-	16,080.79-	0.00		16,080.79
486100 LOAN INTEREST		1,217.73-	1,823.06-	0.00		1,823.06
Major Account 480000 Total	0.00	9,322.30-	17,903.85-	0.00	0.00	17,903.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL	0.00	2,990,677.70	2,982,096.15	0.00	0.00	2,982,096.15-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,990,677.70	2,982,096.15	0.00		2,982,096.15-
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Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,990,677.70	2,982,096.15	0.00	0.00	2,982,096.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 16.99

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		15.40-	31.09-	0.00		31.09
Major Account 480000 Total		0.00	15.40-	31.09-	0.00	0.00	31.09
BUDGETED REVENUE TOTAL		0.00	15.40-	31.09-	0.00	0.00	31.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15.40-	31.09-	0.00		31.09
BUDGETED REVENUE TOTAL		0.00	15.40-	31.09-	0.00	0.00	31.09

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		117,496.90	117,496.90	0.00		117,496.90-
Major Account 480000 Total		0.00	117,496.90	117,496.90	0.00	0.00	117,496.90-
UNBUDGETED REVENUE TOTAL		0.00	117,496.90	117,496.90	0.00	0.00	117,496.90-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		117,496.90	117,496.90	0.00		117,496.90-
UNBUDGETED REVENUE TOTAL		0.00	117,496.90	117,496.90	0.00	0.00	117,496.90-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,181,302.00	203,065.20	382,631.58	17.54		1,798,670.42
511900	SUPPLEMENTAL		435.00	885.00	0.00		885.00-
	Personal Services Subtotal	2,181,302.00	203,500.20	383,516.58	17.58	0.00	1,797,785.42
515100	RETIREMENT PLANS EXPENSE	165,535.00	15,600.22	29,320.53	17.71		136,214.47
515101	RET/FACULTY-10 M0 PAY		5.73	5.73	0.00		5.73-
515200	FICA EXPENSE	136,309.00	11,438.34	22,813.00	16.74		113,496.00
515400	LIFE & ACCIDENT INS EXP	4,764.00	386.37	782.10	16.42		3,981.90
515500	HEALTH INSURANCE EXPENSE	202,478.00	17,641.50	33,895.62	16.74		168,582.38
516300	EMPLOYEE ASSISTANCE PRO	500.00	466.05	466.05	93.21		33.95
516500	WORKERS COMP PREMIUMS	18,250.00		118,356.00	648.53		100,106.00-
	Major Account 510000 Total	2,709,138.00	249,038.41	589,155.61	21.75	0.00	2,119,982.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	126.16	245.27	11.15		1,954.73
521200	COM EXPENSE - VOICE/DATA		274.66	551.48	0.00		551.48-
521400	CIO CHARGES		2,336.38	2,345.80	0.00		2,345.80-
521500	PUBLICATION & PRINT EXP	6,950.00	10,588.77	10,715.26	154.18		3,765.26-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	41,000.00	9,179.97	14,044.96	34.26		26,955.04
522200	CONFERENCE REGISTRATION	13,300.00	150.00	150.00	1.13		13,150.00
524600	RENT EXPENSE-BUILDINGS	108,333.00	8,919.41	17,838.82	16.47		90,494.18
524700	RENT EXP-OTHER REAL PROP	11,700.00	900.00	1,800.00	15.38		9,900.00
525100	RENT EXP-OFFICE EQUIP	1,850.00			0.00		1,850.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	128.10	128.10	3.20		3,871.90
532100	NON-CAPITALIZED EQUIP PU	11,200.00	11,556.75	11,556.75	103.19		356.75-
541100	ACCTG & AUDITING SERVICES	1,200.00	53,602.00	53,602.00	4466.83		52,402.00-
541500	LEGAL SERVICES EXPENSE		16,584.50	16,782.00	0.00		16,782.00-
543100	IT CONSULTING-APPLICATIONS		1,598.10	3,257.00	0.00		3,257.00-
548700	REFUSE/RECYCLING	80.00			0.00		80.00
554900	OTHER CONTRACTUAL SERVICES	120,038.00	372,785.01	387,687.05	322.97		267,649.05-
555200	SOFTWARE - NEW PURCHASES	5,700.00	139.95	139.95	2.46		5,560.05
556100	INSURANCE EXPENSE	1,925.00		1,267.24	65.83		657.76
559100	OTHER OPERATING EXP	2,894,870.85	39.99-	3,552.00	.12		2,891,318.85

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

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	488,829.77	525,663.68	16.30	0.00	2,699,683.17
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	2,141.86	7,216.45	36.08		12,783.55
571600 MEALS - TAXABLE	9,500.00			0.00		9,500.00
571800 MEALS - TRAVEL STATUS			734.48	0.00		734.48-
572100 COMMERCIAL TRANSPORTATIO	7,000.00	64.21	1,347.65	19.25		5,652.35
573100 STATE-OWNED TRANSPORT	7,000.00	242.34	406.66	5.81		6,593.34
574500 PERSONAL VEHICLE MILEAGE	25,000.00	1,025.31	1,927.19	7.71		23,072.81
575100 MISC TRAVEL EXPENSE	1,500.00		325.85	21.72		1,174.15
Major Account 570000 Total	70,000.00	3,473.72	11,958.28	17.08	0.00	58,041.72
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,000.00	249.99	499.98	16.67		2,500.02
Major Account 590000 Total	3,000.00	249.99	499.98	16.67	0.00	2,500.02
BUDGETED EXPENDITURES TOTAL	<u>6,007,484.85</u>	<u>741,591.89</u>	<u>1,127,277.55</u>	<u>18.76</u>	<u>0.00</u>	<u>4,880,207.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,163,644.00</u>	<u>344,125.44</u>	<u>612,275.08</u>	<u>19.35</u>		<u>2,551,368.92</u>
2 CASH FUNDS	<u>2,843,840.85</u>	<u>397,466.45</u>	<u>515,002.47</u>	<u>18.11</u>		<u>2,328,838.38</u>
BUDGETED EXPENDITURES TOTAL	<u>6,007,484.85</u>	<u>741,591.89</u>	<u>1,127,277.55</u>	<u>18.76</u>	<u>0.00</u>	<u>4,880,207.30</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,626.91-	24,945.94-	0.00		24,945.94
Major Account 480000 Total	0.00	11,626.91-	24,945.94-	0.00	0.00	24,945.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,626.91-</u>	<u>24,945.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,945.94</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		11,626.91-	24,945.94-	0.00		24,945.94
BUDGETED REVENUE TOTAL		0.00	11,626.91-	24,945.94-	0.00	0.00	24,945.94
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		25,369.62	46,515.28	0.00		46,515.28-
511200	TEMPORARY SALARIES-WAGE		1,547.00	3,064.25	0.00		3,064.25-
511900	SUPPLEMENTAL		15.00	15.00	0.00		15.00-
Personal Services Subtotal		0.00	26,931.62	49,594.53	0.00	0.00	49,594.53-
515100	RETIREMENT PLANS EXPENSE		1,752.52	3,167.13	0.00		3,167.13-
515200	FICA EXPENSE		1,960.60	3,609.20	0.00		3,609.20-
515400	LIFE & ACCIDENT INS EXP		65.48	121.60	0.00		121.60-
515500	HEALTH INSURANCE EXPENSE		4,165.44	7,745.06	0.00		7,745.06-
Major Account 510000 Total		0.00	34,875.66	64,237.52	0.00	0.00	64,237.52-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		.01	3,289.01	0.00		3,289.01-
524700	RENT EXP-OTHER REAL PROP		75.00	150.00	0.00		150.00-
543100	IT CONSULTING-APPLICATIONS		90.34	180.68	0.00		180.68-
554900	OTHER CONTRACTUAL SERVICES		85,120.00	181,558.33	0.00		181,558.33-
Major Account 520000 Total		0.00	85,285.35	185,178.02	0.00	0.00	185,178.02-
570000 TRAVEL EXPENSES							
571100	LODGING		1,196.30	1,196.30	0.00		1,196.30-
572100	COMMERCIAL TRANSPORTATIO		2,058.37	2,058.37	0.00		2,058.37-
574500	PERSONAL VEHICLE MILEAGE		113.12	113.12	0.00		113.12-
575100	MISC TRAVEL EXPENSE		213.00	213.00	0.00		213.00-
Major Account 570000 Total		0.00	3,580.79	3,580.79	0.00	0.00	3,580.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	123,741.80	252,996.33	0.00	0.00	252,996.33-

SUMMARY BY FUND TYPE - EXPENDITURES

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 Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		123,741.80	252,996.33	0.00		252,996.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	123,741.80	252,996.33	0.00	0.00	252,996.33-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,631.22-	19,445.26-	0.00		19,445.26
484900	OTHER PRIVATE SOURCES		1,605,746.85-	1,605,746.85-	0.00		1,605,746.85
Major Account 480000 Total		0.00	1,615,378.07-	1,625,192.11-	0.00	0.00	1,625,192.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		2,158.20	2,158.20	0.00		2,158.20-
Major Account 490000 Total		0.00	2,158.20	2,158.20	0.00	0.00	2,158.20-
UNBUDGETED REVENUE TOTAL		0.00	1,613,219.87-	1,623,033.91-	0.00	0.00	1,623,033.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,613,219.87-	1,623,033.91-	0.00		1,623,033.91
UNBUDGETED REVENUE TOTAL		0.00	1,613,219.87-	1,623,033.91-	0.00	0.00	1,623,033.91

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		763.27-	1,541.04-	0.00		1,541.04
Major Account 480000 Total		0.00	763.27-	1,541.04-	0.00	0.00	1,541.04
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>763.27-</u>	<u>1,541.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,541.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		763.27-	1,541.04-	0.00		1,541.04
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>763.27-</u>	<u>1,541.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,541.04</u>

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
570000 TRAVEL EXPENSES							
571100	LODGING		57.76	57.76	0.00		57.76-
Major Account 570000 Total		0.00	57.76	57.76	0.00	0.00	57.76-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>57.76</u>	<u>57.76</u>	<u>0.00</u>	<u>0.00</u>	<u>57.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		57.76	57.76	0.00		57.76-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>57.76</u>	<u>57.76</u>	<u>0.00</u>	<u>0.00</u>	<u>57.76-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,120,512.90	701,657.03	1,367,936.40	15.00		7,752,576.50
511200	TEMPORARY SALARIES-WAGE	210,000.00	42,216.08	72,365.96	34.46		137,634.04
	Personal Services Subtotal	9,330,512.90	743,873.11	1,440,302.36	15.44	0.00	7,890,210.54
515100	RETIREMENT PLANS EXPENSE	675,172.00	55,204.63	107,579.01	15.93		567,592.99
515200	FICA EXPENSE	649,853.00	54,161.95	105,122.79	16.18		544,730.21
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,348.95	2,667.96	10.54		22,653.04
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	102,999.79	205,551.76	13.84		1,279,923.24
	Major Account 510000 Total	12,166,333.90	957,588.43	1,861,223.88	15.30	0.00	10,305,110.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	1,133.47	1,133.47	.13		905,305.53
521200	COM EXPENSE - VOICE/DATA		1,836.50	1,836.50	0.00		1,836.50-
521500	PUBLICATION & PRINT EXP		12.34	137.34	0.00		137.34-
521900	AWARDS EXPENSE		848.60	848.60	0.00		848.60-
522100	DUES & SUBSCRIPTION EXP		6,200.02	13,857.22	0.00		13,857.22-
522200	CONFERENCE REGISTRATION		1,807.00	2,892.00	0.00		2,892.00-
531100	OFFICE SUPPLIES EXPENSE		1,703.01	1,703.01	0.00		1,703.01-
532100	NON-CAPITALIZED EQUIP PU		1,769.94	15,169.32	0.00		15,169.32-
533900	FOOD EXPENSE-INSTITUTIONS			193.40	0.00		193.40-
534600	ED & RECREATIONAL SUP EX		7,041.11-	5,289.53	0.00		5,289.53-
537100	LABORATORY SUP EXP		147.88	260.43	0.00		260.43-
549500	HAZARDOUS WASTE DISPOSAL		238.00	583.60	0.00		583.60-
554900	OTHER CONTRACTUAL SERVICES		6,543.21-	879.46-	0.00		879.46
559100	OTHER OPERATING EXP		14.17	14.17	0.00		14.17-
	Major Account 520000 Total	906,439.00	2,126.61	43,039.13	4.75	0.00	863,399.87
570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00		2,448.36	3.77		62,551.64
572100	COMMERCIAL TRANSPORTATIO		1,660.71	1,898.69	0.00		1,898.69-
573100	STATE-OWNED TRANSPORT		240.23	240.23	0.00		240.23-
574500	PERSONAL VEHICLE MILEAGE			36.40	0.00		36.40-

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Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		65,000.00	1,900.94	4,623.68	7.11	0.00	60,376.32
580000 CAPITAL OUTLAY							
588004 EQUIPMENT			6,784.07	6,784.07	0.00		6,784.07-
Major Account 580000 Total		0.00	6,784.07	6,784.07	0.00	0.00	6,784.07-
BUDGETED EXPENDITURES TOTAL		13,137,772.90	968,400.05	1,915,670.76	14.58	0.00	11,222,102.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1 GENERAL FUND		9,680,600.00	920,007.57	1,800,983.47	18.60		7,879,616.53
2 CASH FUNDS		3,457,172.90	48,392.48	114,687.29	3.32		3,342,485.61
BUDGETED EXPENDITURES TOTAL		13,137,772.90	968,400.05	1,915,670.76	14.58	0.00	11,222,102.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600 OP GRANTS - LOCAL GOVERN				6,000.00-	0.00		6,000.00
Major Account 460000 Total		0.00	0.00	6,000.00-	0.00	0.00	6,000.00
470000 REVENUE - SALES AND CHARGES							
471106 STUDENT ACTIVITY FEE			9,691.20	9,691.20	0.00		9,691.20-
471110 RESIDENT TUITION			1,000,032.30-	1,000,032.30-	0.00		1,000,032.30
471111 NON-RESIDENT TUITION			945,787.90-	945,787.90-	0.00		945,787.90
471113 ON-LINE TUITION			2,916,574.85-	2,916,574.85-	0.00		2,916,574.85
471140 OTHER STUDENT FEES			63,597.50-	63,597.50-	0.00		63,597.50
471170 TUITION WAIVER-CONTRA			15,174.25	15,174.25	0.00		15,174.25-
474100 GENERAL BUSINESS FEES			323.43-	323.43-	0.00		323.43
Major Account 470000 Total		0.00	4,901,450.53-	4,901,450.53-	0.00	0.00	4,901,450.53
480000 REVENUE - MISCELLANEOUS							
485100 FINES FORFEITS & PENALTI			61.39	435.60	0.00		435.60-
Major Account 480000 Total		0.00	61.39	435.60	0.00	0.00	435.60-

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 801 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		1,067.54	9,447.53	0.00		9,447.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,067.54	9,447.53	0.00	0.00	9,447.53-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			15,000.00-	0.00		15,000.00
Major Account 460000 Total		0.00	0.00	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,000.00-	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,000.00-	0.00	0.00	15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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							
534600	ED & RECREATIONAL SUP EX		1,000.00	1,000.00	0.00		1,000.00-
537100	LABORATORY SUP EXP	51,557.73			0.00		51,557.73
	Major Account 520000 Total	51,557.73	1,000.00	1,000.00	1.94	0.00	50,557.73
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	1,000.00	1,000.00	.47	0.00	210,466.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,908.55	1,000.00	1,000.00	1.67		58,908.55
4	FEDERAL FUNDS	151,557.73			0.00		151,557.73
BUDGETED EXPENDITURES TOTAL		211,466.28	1,000.00	1,000.00	.47	0.00	210,466.28

STATE OF NEBRASKA
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- Indicates Credit

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Agency 050 NEBRASKA STATE COLLEGES
 Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	641,196.60	19,982.83	58,782.67	9.17		582,413.93
511200	TEMPORARY SALARIES-WAGE		14,188.75	24,422.94	0.00		24,422.94-
	Personal Services Subtotal	641,196.60	34,171.58	83,205.61	12.98	0.00	557,990.99
515100	RETIREMENT PLANS EXPENSE		3,873.26	6,820.22	0.00		6,820.22-
515200	FICA EXPENSE		4,312.96	7,643.38	0.00		7,643.38-
515400	LIFE & ACCIDENT INS EXP		95.33	160.64	0.00		160.64-
515500	HEALTH INSURANCE EXPENSE		2,223.30	8,425.59	0.00		8,425.59-
	Major Account 510000 Total	641,196.60	44,676.43	106,255.44	16.57	0.00	534,941.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		578.17-	578.17-	0.00		578.17
521200	COM EXPENSE - VOICE/DATA		188.40	188.40	0.00		188.40-
522100	DUES & SUBSCRIPTION EXP		125.00	125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE		500.00	500.00	0.00		500.00-
533100	HOUSEHOLD & INSTIT EXP			2,469.64	0.00		2,469.64-
533900	FOOD EXPENSE-INSTITUTIONS		513.75	513.75	0.00		513.75-
534600	ED & RECREATIONAL SUP EX		291.01-	218.39	0.00		218.39-
534800	CONST & MAINT SUP EXP		537.36	537.36	0.00		537.36-
534900	MISCELLANEOUS SUP EXP		169.70	169.70	0.00		169.70-
554900	OTHER CONTRACTUAL SERVICES		1,500.00	1,522.50	0.00		1,522.50-
	Major Account 520000 Total	0.00	2,665.03	5,666.57	0.00	0.00	5,666.57-
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		741,196.60	47,341.46	111,922.01	15.10	0.00	629,274.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	595,684.59	29,205.01	91,672.52	15.39		504,012.07

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	145,512.01	18,136.45	20,249.49	13.92		125,262.52
BUDGETED EXPENDITURES TOTAL		741,196.60	47,341.46	111,922.01	15.10	0.00	629,274.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		12.41	31.08	0.00		31.08-
Major Account 450000 Total		0.00	12.41	31.08	0.00	0.00	31.08-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,563.75-	12,809.20-	0.00		12,809.20
Major Account 460000 Total		0.00	2,563.75-	12,809.20-	0.00	0.00	12,809.20
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		18,187.42-	18,187.42-	0.00		18,187.42
471179	OTHER SERVICES		145,885.16-	145,885.16-	0.00		145,885.16
Major Account 470000 Total		0.00	164,072.58-	164,072.58-	0.00	0.00	164,072.58
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		9,744.62-	9,744.62-	0.00		9,744.62
Major Account 480000 Total		0.00	9,744.62-	9,744.62-	0.00	0.00	9,744.62
BUDGETED REVENUE TOTAL		0.00	176,368.54-	186,595.32-	0.00	0.00	186,595.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173,804.79-	173,786.12-	0.00		173,786.12
4	FEDERAL FUNDS		2,563.75-	12,809.20-	0.00		12,809.20
BUDGETED REVENUE TOTAL		0.00	176,368.54-	186,595.32-	0.00	0.00	186,595.32

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,395,132.60	161,012.77	335,026.96	9.87		3,060,105.64
511200	TEMPORARY SALARIES-WAGE	167,782.00	7,373.34	14,321.52	8.54		153,460.48
511300	OVERTIME PAYMENTS		.23	1.36	0.00		1.36-
	Personal Services Subtotal	3,562,914.60	168,386.34	349,349.84	9.81	0.00	3,213,564.76
515100	RETIREMENT PLANS EXPENSE	267,993.00	12,880.89	26,802.03	10.00		241,190.97
515200	FICA EXPENSE	257,945.00	11,851.53	24,621.65	9.55		233,323.35
515400	LIFE & ACCIDENT INS EXP	10,050.00	413.83	856.20	8.52		9,193.80
515500	HEALTH INSURANCE EXPENSE	550,898.00	32,125.35	64,817.21	11.77		486,080.79
	Major Account 510000 Total	4,649,800.60	225,657.94	466,446.93	10.03	0.00	4,183,353.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	677,400.00	124.39	124.39	.02		677,275.61
521200	COM EXPENSE - VOICE/DATA		6,070.45	6,730.24	0.00		6,730.24-
521400	CIO CHARGES		877.06	3,487.51	0.00		3,487.51-
521500	PUBLICATION & PRINT EXP		697.50	697.50	0.00		697.50-
522100	DUES & SUBSCRIPTION EXP		4,302.00	51,028.24	0.00		51,028.24-
522200	CONFERENCE REGISTRATION		2,045.00	2,045.00	0.00		2,045.00-
531100	OFFICE SUPPLIES EXPENSE		702.88	845.88	0.00		845.88-
532100	NON-CAPITALIZED EQUIP PU		17,173.95	150,337.49	0.00		150,337.49-
533900	FOOD EXPENSE-INSTITUTIONS		701.02	701.02	0.00		701.02-
534600	ED & RECREATIONAL SUP EX		524.22	849.72	0.00		849.72-
534800	CONST & MAINT SUP EXP			1,161.70	0.00		1,161.70-
554900	OTHER CONTRACTUAL SERVICES		43,538.80	115,492.64	0.00		115,492.64-
555100	DATA PROC SOFTW LIC FEE		1,966.00	77,818.78	0.00		77,818.78-
	Major Account 520000 Total	677,400.00	78,723.27	411,320.11	60.72	0.00	266,079.89
570000 TRAVEL EXPENSES							
571100	LODGING		1,444.20	1,498.63	0.00		1,498.63-
573100	STATE-OWNED TRANSPORT		279.60	279.60	0.00		279.60-
574500	PERSONAL VEHICLE MILEAGE		420.50	474.00	0.00		474.00-
575100	MISC TRAVEL EXPENSE			36.00	0.00		36.00-

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total		0.00	2,144.30	2,288.23	0.00	0.00	2,288.23-
580000 CAPITAL OUTLAY							
588004 EQUIPMENT			9,020.57-	56,004.33	0.00		56,004.33-
Major Account 580000 Total		0.00	9,020.57-	56,004.33	0.00	0.00	56,004.33-
BUDGETED EXPENDITURES TOTAL		5,327,200.60	297,504.94	936,059.60	17.57	0.00	4,391,141.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	3,000,000.00	201,462.93	418,948.03	13.96		2,581,051.97
2	CASH FUNDS	2,327,200.60	96,042.01	517,111.57	22.22		1,810,089.03
BUDGETED EXPENDITURES TOTAL		5,327,200.60	297,504.94	936,059.60	17.57	0.00	4,391,141.00
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471140 OTHER STUDENT FEES			304,221.67-	304,221.67-	0.00		304,221.67
Major Account 470000 Total		0.00	304,221.67-	304,221.67-	0.00	0.00	304,221.67
480000 REVENUE - MISCELLANEOUS							
485100 FINES FORFEITS & PENALTI				35.91-	0.00		35.91
Major Account 480000 Total		0.00	0.00	35.91-	0.00	0.00	35.91
BUDGETED REVENUE TOTAL		0.00	304,221.67-	304,257.58-	0.00	0.00	304,257.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		304,221.67-	304,257.58-	0.00		304,257.58
BUDGETED REVENUE TOTAL		0.00	304,221.67-	304,257.58-	0.00	0.00	304,257.58

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,917,203.66	389,092.23	720,280.41	10.41		6,196,923.25
511200	TEMPORARY SALARIES-WAGE	194,566.00	74,670.14	130,912.87	67.28		63,653.13
511300	OVERTIME PAYMENTS		1,551.16	1,625.41	0.00		1,625.41-
511900	SUPPLEMENTAL		825.00	1,675.00	0.00		1,675.00-
	Personal Services Subtotal	7,111,769.66	466,138.53	854,493.69	12.02	0.00	6,257,275.97
515100	RETIREMENT PLANS EXPENSE	233,786.00	26,127.27	47,423.74	20.29		186,362.26
515200	FICA EXPENSE	225,021.00	30,472.28	56,149.50	24.95		168,871.50
515400	LIFE & ACCIDENT INS EXP	8,766.00	850.85	1,695.20	19.34		7,070.80
515500	HEALTH INSURANCE EXPENSE	537,713.00	80,180.78	151,067.09	28.09		386,645.91
	Major Account 510000 Total	8,117,055.66	603,769.71	1,110,829.22	13.69	0.00	7,006,226.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	86.83	86.83	0.		3,176,540.17
521200	COM EXPENSE - VOICE/DATA		2,273.64	2,348.38	0.00		2,348.38-
521500	PUBLICATION & PRINT EXP		294.70	3,294.70	0.00		3,294.70-
521900	AWARDS EXPENSE			450.00	0.00		450.00-
522100	DUES & SUBSCRIPTION EXP		10,586.98	43,572.98	0.00		43,572.98-
522200	CONFERENCE REGISTRATION		1,531.45	1,531.45	0.00		1,531.45-
522400	SUBSISTENCE		29.35-		0.00		
522600	JOB APPLICANT EXPENSE		103.23	220.00	0.00		220.00-
524700	RENT EXP-OTHER REAL PROP		3,721.25	3,721.25	0.00		3,721.25-
525500	RENT EXP-OTHER PERS PROP		1,188.00	1,188.00	0.00		1,188.00-
526100	REP & MAINT-REAL PROPERT		12,500.00	12,500.00	0.00		12,500.00-
531100	OFFICE SUPPLIES EXPENSE		3,593.92	3,593.92	0.00		3,593.92-
533100	HOUSEHOLD & INSTIT EXP		1,508.93	1,508.93	0.00		1,508.93-
533900	FOOD EXPENSE-INSTITUTIONS		45,819.27	48,969.69	0.00		48,969.69-
534600	ED & RECREATIONAL SUP EX		97,624.40	201,603.73	0.00		201,603.73-
534800	CONST & MAINT SUP EXP		213.44	213.44	0.00		213.44-
539100	INDIRECT COST ALLOWANCE		8,036.41	8,036.41	0.00		8,036.41-
546900	OTHER MEDICAL SERVICES		375.00	600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES			1,770.00	0.00		1,770.00-
554900	OTHER CONTRACTUAL SERVICES		102,452.46	123,511.53	0.00		123,511.53-
556100	INSURANCE EXPENSE		1,438.00	1,438.00	0.00		1,438.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	3,176,627.00	293,318.56	460,159.24	14.49	0.00	2,716,467.76
570000 TRAVEL EXPENSES						
571100 LODGING		3,113.10	6,890.59	0.00		6,890.59-
571600 MEALS - TAXABLE		14.71	17.34	0.00		17.34-
572100 COMMERCIAL TRANSPORTATIO		373.18	230.49	0.00		230.49-
573100 STATE-OWNED TRANSPORT		1,362.40	1,362.40	0.00		1,362.40-
574500 PERSONAL VEHICLE MILEAGE		990.12	1,846.71	0.00		1,846.71-
575100 MISC TRAVEL EXPENSE		430.05	571.90	0.00		571.90-
Major Account 570000 Total	0.00	6,283.56	10,919.43	0.00	0.00	10,919.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,500.00	8,500.00	0.00		8,500.00-
Major Account 580000 Total	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		340.00-	340.00-	0.00		340.00
599100 OTHER GOVERNMENT AID	1,900,000.00	1,000.00	1,000.00	.05		1,899,000.00
Major Account 590000 Total	1,900,000.00	660.00	660.00	.03	0.00	1,899,340.00
BUDGETED EXPENDITURES TOTAL	13,193,682.66	912,531.83	1,591,067.89	12.06	0.00	11,602,614.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,100,000.00	331,818.22	672,012.89	13.18	4,427,987.11
2	CASH FUNDS	5,053,384.27	509,763.91	785,672.80	15.55	4,267,711.47
4	FEDERAL FUNDS	3,040,298.39	70,949.70	133,382.20	4.39	2,906,916.19
BUDGETED EXPENDITURES TOTAL		13,193,682.66	912,531.83	1,591,067.89	12.06	11,602,614.77

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	RETAILERS SALES & USE TA		238.89	608.71	0.00	608.71-
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	238.89	608.71	0.00	0.00	608.71-
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		251.54-	251.54-	0.00		251.54
461600	OP GRANTS - LOCAL GOVERN		400.50-	850.50-	0.00		850.50
Major Account 460000 Total		0.00	652.04-	1,102.04-	0.00	0.00	1,102.04
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		552,186.35-	552,186.35-	0.00		552,186.35
471179	OTHER SERVICES		114,266.54-	99,437.24-	0.00		99,437.24
472100	SALE OF SUP & MAT		50.00-	50.00-	0.00		50.00
Major Account 470000 Total		0.00	666,502.89-	651,673.59-	0.00	0.00	651,673.59
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		7,412.01-	14,912.01-	0.00		14,912.01
485100	FINES FORFEITS & PENALTI		100.00	100.00	0.00		100.00-
Major Account 480000 Total		0.00	7,312.01-	14,812.01-	0.00	0.00	14,812.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		340.00	340.00	0.00		340.00-
Major Account 490000 Total		0.00	340.00	340.00	0.00	0.00	340.00-
BUDGETED REVENUE TOTAL		0.00	673,888.05-	666,638.93-	0.00	0.00	666,638.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		673,888.05-	666,638.93-	0.00		666,638.93
BUDGETED REVENUE TOTAL		0.00	673,888.05-	666,638.93-	0.00	0.00	666,638.93
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		12.50	12.50	0.00		12.50-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		118.68	118.68	0.00		118.68-
533100 HOUSEHOLD & INSTIT EXP		44.40	44.40	0.00		44.40-
534600 ED & RECREATIONAL SUP EX		1,747.25	3,423.63	0.00		3,423.63-
534800 CONST & MAINT SUP EXP		1,320.00	4,013.88	0.00		4,013.88-
554900 OTHER CONTRACTUAL SERVICES		7,775.37	22,144.23	0.00		22,144.23-
Major Account 520000 Total	0.00	11,018.20	29,757.32	0.00	0.00	29,757.32-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE		120.00	120.00	0.00		120.00-
Major Account 570000 Total	0.00	120.00	120.00	0.00	0.00	120.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		340.00	340.00	0.00		340.00-
Major Account 590000 Total	0.00	340.00	340.00	0.00	0.00	340.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,478.20	30,217.32	0.00	0.00	30,217.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,478.20	30,217.32	0.00		30,217.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,478.20	30,217.32	0.00	0.00	30,217.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		140,497.13-	140,497.13-	0.00		140,497.13
Major Account 470000 Total	0.00	140,497.13-	140,497.13-	0.00	0.00	140,497.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,012.75-	4,145.36-	0.00		4,145.36
485100 FINES FORFEITS & PENALTI		130.50-	130.50-	0.00		130.50
Major Account 480000 Total	0.00	2,143.25-	4,275.86-	0.00	0.00	4,275.86

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		453.48-	453.48-	0.00		453.48
493200	OPERATING TRANSFERS OUT		113.48	113.48	0.00		113.48-
Major Account 490000 Total		0.00	340.00-	340.00-	0.00	0.00	340.00
UNBUDGETED REVENUE TOTAL		0.00	142,980.38-	145,112.99-	0.00	0.00	145,112.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		142,980.38-	145,112.99-	0.00		145,112.99
UNBUDGETED REVENUE TOTAL		0.00	142,980.38-	145,112.99-	0.00	0.00	145,112.99

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Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,334,638.04	204,477.04	405,485.72	9.35		3,929,152.32
511200	TEMPORARY SALARIES-WAGE	52,581.00	4,541.16	8,804.66	16.74		43,776.34
511900	SUPPLEMENTAL		200.00	400.00	0.00		400.00-
	Personal Services Subtotal	4,387,219.04	209,218.20	414,690.38	9.45	0.00	3,972,528.66
515100	RETIREMENT PLANS EXPENSE	117,229.00	15,648.30	31,019.13	26.46		86,209.87
515200	FICA EXPENSE	112,833.00	14,024.15	29,471.35	26.12		83,361.65
515400	LIFE & ACCIDENT INS EXP	4,396.00	522.58	1,020.02	23.20		3,375.98
515500	HEALTH INSURANCE EXPENSE	269,626.00	41,602.42	76,758.13	28.47		192,867.87
516300	EMPLOYEE ASSISTANCE PRO		7,549.61	7,549.61	0.00		7,549.61-
516400	UNEMPLOYM COMP INS EXP		1,265.66	1,265.66	0.00		1,265.66-
516500	WORKERS COMP PREMIUMS		2,906.46-	2,906.46-	0.00		2,906.46
	Major Account 510000 Total	4,891,303.04	286,924.46	558,867.82	11.43	0.00	4,332,435.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,022,140.00	1,191.88-	1,059.53-	.03-		4,023,199.53
521200	COM EXPENSE - VOICE/DATA		6,576.27-	6,141.13-	0.00		6,141.13
521500	PUBLICATION & PRINT EXP		50,132.53	85,211.37	0.00		85,211.37-
522100	DUES & SUBSCRIPTION EXP		340.50	7,358.50	0.00		7,358.50-
522500	EMPLOYEE MOVING EXPENSE			10,339.55	0.00		10,339.55-
522600	JOB APPLICANT EXPENSE		1,004.96	2,452.51	0.00		2,452.51-
525100	RENT EXP-OFFICE EQUIP		932.28	1,398.42	0.00		1,398.42-
526100	REP & MAINT-REAL PROPERT		1,260.00-	1,260.00-	0.00		1,260.00
527200	REP & MAINT-MOTOR VEHICL		2,087.49	6,291.88	0.00		6,291.88-
527500	REP & MAINT-COMM EQUIP			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE		1,865.70-	4,071.59	0.00		4,071.59-
532100	NON-CAPITALIZED EQUIP PU			1,028.37	0.00		1,028.37-
533100	HOUSEHOLD & INSTIT EXP			5,728.02	0.00		5,728.02-
533900	FOOD EXPENSE-INSTITUTIONS		433.58	433.58	0.00		433.58-
534600	ED & RECREATIONAL SUP EX		5,325.08	5,325.08	0.00		5,325.08-
534800	CONST & MAINT SUP EXP		405,720.46	825,967.76	0.00		825,967.76-
538100	VEHICLE & EQUIP SUP EXP		3,425.49	3,425.49	0.00		3,425.49-
539100	INDIRECT COST ALLOWANCE		8,036.41-	8,036.41-	0.00		8,036.41
541100	ACCTG & AUDITING SERVICES		5,000.00	5,000.00	0.00		5,000.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		220.25	1,720.25	0.00		1,720.25-
548700	REFUSE/RECYCLING		10.00	10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICES		49,688.19	311,007.34	0.00		311,007.34-
555100	DATA PROC SOFTW LIC FEE		1,140.98	1,140.98	0.00		1,140.98-
556100	INSURANCE EXPENSE			590,317.77	0.00		590,317.77-
559100	OTHER OPERATING EXP		62,059.04	122,530.05	0.00		122,530.05-
Major Account 520000 Total		4,022,140.00	568,590.57	1,974,531.44	49.09	0.00	2,047,608.56
570000 TRAVEL EXPENSES							
571100	LODGING		1,161.90	1,941.05	0.00		1,941.05-
572100	COMMERCIAL TRANSPORTATIO		150.95	150.95	0.00		150.95-
573100	STATE-OWNED TRANSPORT		962.89	3,896.89	0.00		3,896.89-
574500	PERSONAL VEHICLE MILEAGE			105.50	0.00		105.50-
575100	MISC TRAVEL EXPENSE		99.85	99.85	0.00		99.85-
Major Account 570000 Total		0.00	2,375.59	6,194.24	0.00	0.00	6,194.24-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		208,111.53	225,611.53	0.00		225,611.53-
Major Account 580000 Total		0.00	208,111.53	225,611.53	0.00	0.00	225,611.53-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,806.92	653,735.00	653,735.00	6666.06		643,928.08-
Major Account 590000 Total		9,806.92	653,735.00	653,735.00	6666.06	0.00	643,928.08-
BUDGETED EXPENDITURES TOTAL		8,923,249.96	1,719,737.15	3,418,940.03	38.31	0.00	5,504,309.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,400,000.00	244,246.98	482,367.24	14.19		2,917,632.76
2	CASH FUNDS	5,513,443.04	1,475,490.17	2,936,572.79	53.26		2,576,870.25
4	FEDERAL FUNDS	9,806.92			0.00		9,806.92
BUDGETED EXPENDITURES TOTAL		8,923,249.96	1,719,737.15	3,418,940.03	38.31	0.00	5,504,309.93

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						
452100 RETAILERS SALES & USE TA		2.38	16.95	0.00		16.95-
Major Account 450000 Total	0.00	2.38	16.95	0.00	0.00	16.95-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,026,580.57	4,323,251.52	0.00		4,323,251.52-
471140 OTHER STUDENT FEES		275.00-	275.00-	0.00		275.00
471179 OTHER SERVICES		330.82-	1,575.62	0.00		1,575.62-
475101 AUTO REGISTRATION		340.00-	340.00-	0.00		340.00
Major Account 470000 Total	0.00	5,025,634.75	4,324,212.14	0.00	0.00	4,324,212.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,389.02-	56,775.57-	0.00		56,775.57
484900 OTHER PRIVATE SOURCES		93,970.91-	93,970.91-	0.00		93,970.91
485100 FINES FORFEITS & PENALTI		100.00-	100.00-	0.00		100.00
486300 CLEARING ACCOUNT		305,400.03-	216,265.91-	0.00		216,265.91
486600 CREDIT CARD CLEARING		245,222.10-	191,735.53-	0.00		191,735.53
Major Account 480000 Total	0.00	671,082.06-	558,847.92-	0.00	0.00	558,847.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,158.20-	2,158.20-	0.00		2,158.20
Major Account 490000 Total	0.00	2,158.20-	2,158.20-	0.00	0.00	2,158.20
BUDGETED REVENUE TOTAL	0.00	4,352,396.87	3,763,222.97	0.00	0.00	3,763,222.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,446,244.21	3,857,220.19	0.00		3,857,220.19-
4 FEDERAL FUNDS		93,847.34-	93,997.22-	0.00		93,997.22
BUDGETED REVENUE TOTAL	0.00	4,352,396.87	3,763,222.97	0.00	0.00	3,763,222.97-
UNBUDGETED FUND TYPES - REVENUES						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		119,781.70	119,781.70	0.00		119,781.70-
Major Account 470000 Total		0.00	119,781.70	119,781.70	0.00	0.00	119,781.70-
UNBUDGETED REVENUE TOTAL		0.00	119,781.70	119,781.70	0.00	0.00	119,781.70-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		119,781.70	119,781.70	0.00		119,781.70-
UNBUDGETED REVENUE TOTAL		0.00	119,781.70	119,781.70	0.00	0.00	119,781.70-

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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	4,245,292.30	160,662.86	320,692.67	7.55		3,924,599.63
511200	TEMPORARY SALARIES-WAGE	70,000.00	7,802.05	18,624.55	26.61		51,375.45
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	4,315,292.30	168,514.91	339,417.22	7.87	0.00	3,975,875.08
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,600.24	23,181.47	9.57		219,123.53
515200	FICA EXPENSE	233,216.00	11,987.16	24,189.92	10.37		209,026.08
515400	LIFE & ACCIDENT INS EXP	9,088.00	449.96	911.30	10.03		8,176.70
515500	HEALTH INSURANCE EXPENSE	557,298.00	43,874.24	85,630.54	15.37		471,667.46
516500	WORKERS COMP PREMIUMS	158,728.00	2,906.46	2,906.46	1.83		155,821.54
	Major Account 510000 Total	5,515,927.30	239,332.97	476,236.91	8.63	0.00	5,039,690.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,022,659.00			0.00		1,022,659.00
521200	COM EXPENSE - VOICE/DATA		409.75	953.31	0.00		953.31-
521500	PUBLICATION & PRINT EXP		2,872.73	2,872.73	0.00		2,872.73-
523201	NATURAL GAS		393.55	54,065.50	0.00		54,065.50-
523202	ELECTRICITY		61,673.20	155,076.33	0.00		155,076.33-
523203	WATER			22,903.99	0.00		22,903.99-
523219	OTHER UTILITY		451.26	7,905.83	0.00		7,905.83-
525100	RENT EXP-OFFICE EQUIP		13,214.58	13,214.58	0.00		13,214.58-
526100	REP & MAINT-REAL PROPERT		4,018.20	11,884.02	0.00		11,884.02-
527200	REP & MAINT-MOTOR VEHICL		3,385.20	3,385.20	0.00		3,385.20-
527600	REP & MAINT-HOUSE/INST E			493.17	0.00		493.17-
527800	REP & MAINT-OTHER PROPER		9,981.20	20,923.90	0.00		20,923.90-
531100	OFFICE SUPPLIES EXPENSE		57.84	57.84	0.00		57.84-
533100	HOUSEHOLD & INSTIT EXP		20,967.29	26,022.76	0.00		26,022.76-
534500	AGRICULTURAL SUPPLIES EX		1,936.10	1,936.10	0.00		1,936.10-
534800	CONST & MAINT SUP EXP		16,584.11	29,341.11	0.00		29,341.11-
538100	VEHICLE & EQUIP SUP EXP		523.70	4,082.90	0.00		4,082.90-
542500	ENG & ARCH SERVICES			4,300.00	0.00		4,300.00-
548600	PEST CONTROL		599.00	1,349.00	0.00		1,349.00-
548700	REFUSE/RECYCLING		3,000.96	5,970.92	0.00		5,970.92-
554900	OTHER CONTRACTUAL SERVICES		16,995.00	76,048.06	0.00		76,048.06-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,022,659.00	157,063.67	442,787.25	43.30	0.00	579,871.75
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE		19.96	19.96	0.00		19.96-
573100	STATE-OWNED TRANSPORT		88.88	88.88	0.00		88.88-
Major Account 570000 Total		0.00	108.84	108.84	0.00	0.00	108.84-
BUDGETED EXPENDITURES TOTAL		6,538,586.30	396,505.48	919,133.00	14.06	0.00	5,619,453.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,100,000.00	236,425.79	473,329.73	15.27		2,626,670.27
2	CASH FUNDS	3,438,586.30	160,079.69	445,803.27	12.96		2,992,783.03
BUDGETED EXPENDITURES TOTAL		6,538,586.30	396,505.48	919,133.00	14.06	0.00	5,619,453.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		121,429.68-	121,429.68-	0.00		121,429.68
Major Account 470000 Total		0.00	121,429.68-	121,429.68-	0.00	0.00	121,429.68
BUDGETED REVENUE TOTAL		0.00	121,429.68-	121,429.68-	0.00	0.00	121,429.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121,429.68-	121,429.68-	0.00		121,429.68
BUDGETED REVENUE TOTAL		0.00	121,429.68-	121,429.68-	0.00	0.00	121,429.68
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,913.94-	7,903.51-	0.00		7,903.51
Major Account 480000 Total		0.00	3,913.94-	7,903.51-	0.00	0.00	7,903.51

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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>
UNBUDGETED REVENUE TOTAL	0.00	3,913.94-	7,903.51-	0.00	0.00	7,903.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,913.94-	7,903.51-	0.00		7,903.51
UNBUDGETED REVENUE TOTAL	0.00	3,913.94-	7,903.51-	0.00	0.00	7,903.51

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 16.99

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	117,833.50	117,833.50	.63		18,673,645.62
Major Account 590000 Total		18,791,479.12	117,833.50	117,833.50	.63	0.00	18,673,645.62
BUDGETED EXPENDITURES TOTAL		18,791,479.12	117,833.50	117,833.50	.63	0.00	18,673,645.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	1,794.00	1,794.00	.12		1,475,460.00
2	CASH FUNDS	793,827.00	28,216.50	28,216.50	3.55		765,610.50
4	FEDERAL FUNDS	16,520,398.12	87,823.00	87,823.00	.53		16,432,575.12
BUDGETED EXPENDITURES TOTAL		18,791,479.12	117,833.50	117,833.50	.63	0.00	18,673,645.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			29,029.50-	0.00		29,029.50
Major Account 460000 Total		0.00	0.00	29,029.50-	0.00	0.00	29,029.50
BUDGETED REVENUE TOTAL		0.00	0.00	29,029.50-	0.00	0.00	29,029.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			29,029.50-	0.00		29,029.50
BUDGETED REVENUE TOTAL		0.00	0.00	29,029.50-	0.00	0.00	29,029.50
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		1,000.00	1,000.00	0.00		1,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00	1,000.00	0.00		1,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,404,072.82	75,886.24	150,666.41	10.73		1,253,406.41
511200	TEMPORARY SALARIES-WAGE	110,177.00	5,996.07-	7,495.78	6.80		102,681.22
511900	SUPPLEMENTAL		150.00	300.00	0.00		300.00-
	Personal Services Subtotal	1,514,249.82	70,040.17	158,462.19	10.46	0.00	1,355,787.63
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,477.92	10,884.37	13.60		69,137.63
515200	FICA EXPENSE	77,020.00	6,009.09	12,150.53	15.78		64,869.47
515400	LIFE & ACCIDENT INS EXP	3,002.00	219.63	433.35	14.44		2,568.65
515500	HEALTH INSURANCE EXPENSE	180,048.00	18,531.95	34,479.77	19.15		145,568.23
	Major Account 510000 Total	1,854,341.82	100,278.76	216,410.21	11.67	0.00	1,637,931.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,016,252.00			0.00		4,016,252.00
521200	COM EXPENSE - VOICE/DATA		3,106.90	3,106.90	0.00		3,106.90-
523201	NATURAL GAS		345.84	26,523.16	0.00		26,523.16-
523202	ELECTRICITY		28,947.63	72,802.99	0.00		72,802.99-
523203	WATER			9,646.19	0.00		9,646.19-
523219	OTHER UTILITY			3,508.03	0.00		3,508.03-
525500	RENT EXP-OTHER PERS PROP		2,856.00	5,712.00	0.00		5,712.00-
526100	REP & MAINT-REAL PROPERT		1,457.32	2,914.64	0.00		2,914.64-
527600	REP & MAINT-HOUSE/INST E			300.00	0.00		300.00-
527800	REP & MAINT-OTHER PROPER		4,955.84	21,813.00	0.00		21,813.00-
531100	OFFICE SUPPLIES EXPENSE		31.86	31.86	0.00		31.86-
533100	HOUSEHOLD & INSTIT EXP		5,483.89	6,724.94	0.00		6,724.94-
534600	ED & RECREATIONAL SUP EX		326.36	326.36	0.00		326.36-
534800	CONST & MAINT SUP EXP		3,604.32	5,105.58	0.00		5,105.58-
539200	DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
548600	PEST CONTROL		283.00	283.00	0.00		283.00-
548700	REFUSE/RECYCLING		1,685.04	3,052.08	0.00		3,052.08-
554900	OTHER CONTRACTUAL SERVICES		301,471.77	302,982.24	0.00		302,982.24-
556100	INSURANCE EXPENSE			108,356.21	0.00		108,356.21-
559100	OTHER OPERATING EXP		72,005.34	144,010.68	0.00		144,010.68-
	Major Account 520000 Total	4,016,252.00	426,561.11	720,324.86	17.94	0.00	3,295,927.14

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,870,593.82</u>	<u>526,839.87</u>	<u>936,735.07</u>	<u>15.96</u>	<u>0.00</u>	<u>4,933,858.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>5,870,593.82</u>	<u>526,839.87</u>	<u>936,735.07</u>	<u>15.96</u>		<u>4,933,858.75</u>
BUDGETED EXPENDITURES TOTAL	<u>5,870,593.82</u>	<u>526,839.87</u>	<u>936,735.07</u>	<u>15.96</u>	<u>0.00</u>	<u>4,933,858.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		449.16	449.16	0.00		449.16-
471140 OTHER STUDENT FEES		336,189.41-	336,189.41-	0.00		336,189.41
471179 OTHER SERVICES		33,074.50-	38,611.28-	0.00		38,611.28
Major Account 470000 Total	0.00	368,814.75-	374,351.53-	0.00	0.00	374,351.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		676.69-	970.14-	0.00		970.14
484100 OPERATING DONATIONS & CO			88.00-	0.00		88.00
485100 FINES FORFEITS & PENALTI		1,160.00-	1,324.00-	0.00		1,324.00
486300 CLEARING ACCOUNT		174,067.25-	594,067.25-	0.00		594,067.25
Major Account 480000 Total	0.00	175,903.94-	596,449.39-	0.00	0.00	596,449.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544,718.69-</u>	<u>970,800.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>970,800.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>544,718.69-</u>	<u>970,800.92-</u>	<u>0.00</u>		<u>970,800.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544,718.69-</u>	<u>970,800.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>970,800.92</u>

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		357,778.06	837,982.68	0.00		837,982.68-
511200	TEMPORARY SALARIES-WAGE		3,000.00	27,500.00	0.00		27,500.00-
511900	SUPPLEMENTAL		200.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	360,978.06	865,882.68	0.00	0.00	865,882.68-
515100	RETIREMENT PLANS EXPENSE		28,260.29	66,398.68	0.00		66,398.68-
515200	FICA EXPENSE		25,884.01	62,635.58	0.00		62,635.58-
515400	LIFE & ACCIDENT INS EXP		907.16	1,820.50	0.00		1,820.50-
515500	HEALTH INSURANCE EXPENSE		68,121.85	140,907.35	0.00		140,907.35-
	Major Account 510000 Total	0.00	484,151.37	1,137,644.79	0.00	0.00	1,137,644.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		93.02	93.02	0.00		93.02-
521200	COM EXPENSE - VOICE/DATA		717.11	717.11	0.00		717.11-
521500	PUBLICATION & PRINT EXP		21,086.39	22,202.15	0.00		22,202.15-
522100	DUES & SUBSCRIPTION EXP		7,957.50	7,957.50	0.00		7,957.50-
522200	CONFERENCE REGISTRATION		570.00	570.00	0.00		570.00-
522400	SUBSISTENCE		125.82	125.82	0.00		125.82-
527800	REP & MAINT-OTHER PROPER		3,651.41	3,651.41	0.00		3,651.41-
531100	OFFICE SUPPLIES EXPENSE		347.68	347.68	0.00		347.68-
532100	NON-CAPITALIZED EQUIP PU		4,473.35	5,570.72	0.00		5,570.72-
533900	FOOD EXPENSE-INSTITUTIONS			763.63	0.00		763.63-
534600	ED & RECREATIONAL SUP EX		85.96	475.90	0.00		475.90-
537100	LABORATORY SUP EXP		1,724.03	1,767.97	0.00		1,767.97-
538100	VEHICLE & EQUIP SUP EXP			218.20	0.00		218.20-
547100	EDUCATIONAL SERVICES			30.00	0.00		30.00-
559100	OTHER OPERATING EXP		29.70	115.20	0.00		115.20-
	Major Account 520000 Total	0.00	40,861.97	44,606.31	0.00	0.00	44,606.31-
570000 TRAVEL EXPENSES							
571100	LODGING		1,707.33	1,971.23	0.00		1,971.23-
572100	COMMERCIAL TRANSPORTATIO		113.40	113.40	0.00		113.40-
573100	STATE-OWNED TRANSPORT		420.81	420.81	0.00		420.81-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		78.04	78.04	0.00		78.04-
575100	MISC TRAVEL EXPENSE		38.56	281.68	0.00		281.68-
Major Account 570000 Total		0.00	2,358.14	2,865.16	0.00	0.00	2,865.16-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		953.27	953.27	0.00		953.27-
Major Account 590000 Total		0.00	953.27	953.27	0.00	0.00	953.27-
BUDGETED EXPENDITURES TOTAL		0.00	528,324.75	1,186,069.53	0.00	0.00	1,186,069.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		483,951.37	1,137,244.79	0.00		1,137,244.79-
2	CASH FUNDS		44,373.38	48,824.74	0.00		48,824.74-
BUDGETED EXPENDITURES TOTAL		0.00	528,324.75	1,186,069.53	0.00	0.00	1,186,069.53-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		610.31	610.31	0.00		610.31-
471109	TUITION OTHER		2,706,259.64	2,684,041.04	0.00		2,684,041.04-
471110	RESIDENT TUITION		980,990.92-	980,990.92-	0.00		980,990.92
471111	NON-RESIDENT TUITION		413,134.00-	413,134.00-	0.00		413,134.00
471112	OFF CAMPUS TUITION		144.00	144.00	0.00		144.00-
471113	ON-LINE TUITION		1,412,410.29-	1,412,410.29-	0.00		1,412,410.29
471140	OTHER STUDENT FEES		311,428.10-	311,428.10-	0.00		311,428.10
471169	TUITION WAIVER		2,889.57	2,889.57	0.00		2,889.57-
471170	TUITION WAIVER-CONTRA		144,528.50	144,528.50	0.00		144,528.50-
Major Account 470000 Total		0.00	263,531.29-	285,749.89-	0.00	0.00	285,749.89
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		264.13-	264.13-	0.00		264.13
486600	CREDIT CARD CLEARING		149,392.89-	315,124.89-	0.00		315,124.89
Major Account 480000 Total		0.00	149,657.02-	315,389.02-	0.00	0.00	315,389.02

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	413,188.31-	601,138.91-	0.00	0.00	601,138.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		413,188.31-	601,138.91-	0.00		601,138.91
BUDGETED REVENUE TOTAL	0.00	413,188.31-	601,138.91-	0.00	0.00	601,138.91

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Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

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		122.01	122.01	0.00		122.01-
Major Account 520000 Total		0.00	122.01	122.01	0.00	0.00	122.01-
BUDGETED EXPENDITURES TOTAL		0.00	122.01	122.01	0.00	0.00	122.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		122.01	122.01	0.00		122.01-
BUDGETED EXPENDITURES TOTAL		0.00	122.01	122.01	0.00	0.00	122.01-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		103,236.69	216,789.17	0.00		216,789.17-
	Personal Services Subtotal	0.00	103,236.69	216,789.17	0.00	0.00	216,789.17-
515100	RETIREMENT PLANS EXPENSE		8,258.95	17,343.17	0.00		17,343.17-
515200	FICA EXPENSE		7,575.28	15,920.76	0.00		15,920.76-
515400	LIFE & ACCIDENT INS EXP		249.03	505.35	0.00		505.35-
515500	HEALTH INSURANCE EXPENSE		13,692.74	27,829.11	0.00		27,829.11-
	Major Account 510000 Total	0.00	133,012.69	278,387.56	0.00	0.00	278,387.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		124.53-	124.53-	0.00		124.53
521200	COM EXPENSE - VOICE/DATA		998.19	998.19	0.00		998.19-
521500	PUBLICATION & PRINT EXP		497.63	497.63	0.00		497.63-
522100	DUES & SUBSCRIPTION EXP		12,200.23	122,944.74	0.00		122,944.74-
522200	CONFERENCE REGISTRATION		480.00	480.00	0.00		480.00-
531100	OFFICE SUPPLIES EXPENSE		202.60	202.60	0.00		202.60-
532100	NON-CAPITALIZED EQUIP PU		132.99	132.99	0.00		132.99-
547100	EDUCATIONAL SERVICES		2,500.00	2,500.00	0.00		2,500.00-
554900	OTHER CONTRACTUAL SERVICES			55,405.44	0.00		55,405.44-
555100	DATA PROC SOFTW LIC FEE			13,562.01	0.00		13,562.01-
559100	OTHER OPERATING EXP		500.00	500.00	0.00		500.00-
	Major Account 520000 Total	0.00	17,387.11	197,099.07	0.00	0.00	197,099.07-
570000 TRAVEL EXPENSES							
571100	LODGING		552.00	552.00	0.00		552.00-
	Major Account 570000 Total	0.00	552.00	552.00	0.00	0.00	552.00-
BUDGETED EXPENDITURES TOTAL		0.00	150,951.80	476,038.63	0.00	0.00	476,038.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		133,012.69	278,387.56	0.00		278,387.56-
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		17,939.11	197,651.07	0.00		197,651.07-
BUDGETED EXPENDITURES TOTAL		0.00	150,951.80	476,038.63	0.00	0.00	476,038.63-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			.01-	0.00		.01
Major Account 470000 Total		0.00	0.00	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL		0.00	0.00	.01-	0.00	0.00	.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			.01-	0.00		.01
BUDGETED REVENUE TOTAL		0.00	0.00	.01-	0.00	0.00	.01
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,898.92	21,797.84	0.00		21,797.84-
Personal Services Subtotal		0.00	10,898.92	21,797.84	0.00	0.00	21,797.84-
515100	RETIREMENT PLANS EXPENSE		871.91	1,743.83	0.00		1,743.83-
515200	FICA EXPENSE		786.00	1,577.27	0.00		1,577.27-
515400	LIFE & ACCIDENT INS EXP		28.69	54.60	0.00		54.60-
515500	HEALTH INSURANCE EXPENSE		2,353.32	4,395.73	0.00		4,395.73-
Major Account 510000 Total		0.00	14,938.84	29,569.27	0.00	0.00	29,569.27-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		4.50	4.50	0.00		4.50-
522200	CONFERENCE REGISTRATION		169.00	169.00	0.00		169.00-
531100	OFFICE SUPPLIES EXPENSE		5.63	5.63	0.00		5.63-
532100	NON-CAPITALIZED EQUIP PU		179.98	179.98	0.00		179.98-
539100	INDIRECT COST ALLOWANCE		4,374.51	4,374.51	0.00		4,374.51-

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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	4,733.62	4,733.62	0.00	0.00	4,733.62-
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE		5.26	5.26	0.00		5.26-
573100	STATE-OWNED TRANSPORT		55.30	55.30	0.00		55.30-
574500	PERSONAL VEHICLE MILEAGE		11.00	11.00	0.00		11.00-
Major Account 570000 Total		0.00	71.56	71.56	0.00	0.00	71.56-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		110,500.00	110,500.00	0.00		110,500.00-
Major Account 590000 Total		0.00	110,500.00	110,500.00	0.00	0.00	110,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	130,244.02	144,874.45	0.00	0.00	144,874.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		130,244.02	144,874.45	0.00		144,874.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	130,244.02	144,874.45	0.00	0.00	144,874.45-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		482,334.00-	482,334.00-	0.00		482,334.00
Major Account 460000 Total		0.00	482,334.00-	482,334.00-	0.00	0.00	482,334.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,768.33-	3,613.19-	0.00		3,613.19
Major Account 480000 Total		0.00	1,768.33-	3,613.19-	0.00	0.00	3,613.19
UNBUDGETED REVENUE TOTAL		0.00	484,102.33-	485,947.19-	0.00	0.00	485,947.19
SUMMARY BY FUND TYPE - REVENUE							

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		484,102.33-	485,947.19-	0.00		485,947.19
UNBUDGETED REVENUE TOTAL		0.00	484,102.33-	485,947.19-	0.00	0.00	485,947.19

Agency	050	NEBRASKA STATE COLLEGES
Program	825	STUDENT SUPPORT

Percent of Time Elapsed 16.99

		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		135,077.76	260,037.49	0.00		260,037.49-
511200	TEMPORARY SALARIES-WAGE		7,700.97	13,234.72	0.00		13,234.72-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	142,828.73	273,372.21	0.00	0.00	273,372.21-
515100	RETIREMENT PLANS EXPENSE		7,461.84	15,265.06	0.00		15,265.06-
515200	FICA EXPENSE		10,287.46	19,873.59	0.00		19,873.59-
515400	LIFE & ACCIDENT INS EXP		374.03	703.19	0.00		703.19-
515500	HEALTH INSURANCE EXPENSE		24,774.87	46,122.40	0.00		46,122.40-
	Major Account 510000 Total	0.00	185,726.93	355,336.45	0.00	0.00	355,336.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		597.02	597.02	0.00		597.02-
521200	COM EXPENSE - VOICE/DATA		258.24	258.24	0.00		258.24-
521500	PUBLICATION & PRINT EXP		1,117.83	2,323.46	0.00		2,323.46-
522100	DUES & SUBSCRIPTION EXP		7,705.00-	9,245.00	0.00		9,245.00-
522200	CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
522400	SUBSISTENCE		100.00	100.00	0.00		100.00-
522600	JOB APPLICANT EXPENSE			1,046.40	0.00		1,046.40-
525500	RENT EXP-OTHER PERS PROP		1,507.47	1,507.47	0.00		1,507.47-
526100	REP & MAINT-REAL PROPERT		682.00	682.00	0.00		682.00-
527800	REP & MAINT-OTHER PROPER		184.24	7,183.24	0.00		7,183.24-
531100	OFFICE SUPPLIES EXPENSE		56.95	831.48	0.00		831.48-
532100	NON-CAPITALIZED EQUIP PU		4,396.00	4,396.00	0.00		4,396.00-
534600	ED & RECREATIONAL SUP EX		8,588.84	16,398.98	0.00		16,398.98-
535100	MEDICAL SUPPLIES		2,236.34	2,236.34	0.00		2,236.34-
539100	INDIRECT COST ALLOWANCE		3,501.28	3,501.28	0.00		3,501.28-
544100	PHYSICIAN SERVICES			7,500.00	0.00		7,500.00-
547100	EDUCATIONAL SERVICES			6,045.00	0.00		6,045.00-
554900	OTHER CONTRACTUAL SERVICES		18,520.00	18,520.00	0.00		18,520.00-
556100	INSURANCE EXPENSE			83,369.00	0.00		83,369.00-
	Major Account 520000 Total	0.00	34,291.21	165,990.91	0.00	0.00	165,990.91-
570000 TRAVEL EXPENSES							

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		1,660.60	1,660.60	0.00		1,660.60-
572100	COMMERCIAL TRANSPORTATIO		445.56-	445.56-	0.00		445.56
573100	STATE-OWNED TRANSPORT		1,902.37	1,902.37	0.00		1,902.37-
575100	MISC TRAVEL EXPENSE		123.73	123.73	0.00		123.73-
Major Account 570000 Total		0.00	3,241.14	3,241.14	0.00	0.00	3,241.14-
BUDGETED EXPENDITURES TOTAL		0.00	223,259.28	524,568.50	0.00	0.00	524,568.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		174,384.63	326,267.07	0.00		326,267.07-
2	CASH FUNDS		33,524.95	158,598.33	0.00		158,598.33-
4	FEDERAL FUNDS		15,349.70	39,703.10	0.00		39,703.10-
BUDGETED EXPENDITURES TOTAL		0.00	223,259.28	524,568.50	0.00	0.00	524,568.50-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		24.41	24.41	0.00		24.41-
471109	TUITION OTHER		47,357.39	47,357.39	0.00		47,357.39-
471140	OTHER STUDENT FEES		1,405.00-	1,405.00-	0.00		1,405.00
471179	OTHER SERVICES		898.33-	898.33-	0.00		898.33
474100	GENERAL BUSINESS FEES		750.00-	750.00-	0.00		750.00
Major Account 470000 Total		0.00	44,328.47	44,328.47	0.00	0.00	44,328.47-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		7,875.79-	7,875.79-	0.00		7,875.79
484900	OTHER PRIVATE SOURCES		160.00-	160.00-	0.00		160.00
486400	CASH OVER ADJUSTMENT		96.00-	96.00-	0.00		96.00
Major Account 480000 Total		0.00	8,131.79-	8,131.79-	0.00	0.00	8,131.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		12,800.03-	12,800.03-	0.00		12,800.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		12,800.03	12,800.03	0.00		12,800.03-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	36,196.68	36,196.68	0.00	0.00	36,196.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,196.68	36,196.68	0.00		36,196.68-
BUDGETED REVENUE TOTAL		0.00	36,196.68	36,196.68	0.00	0.00	36,196.68-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		6.32	6.32	0.00		6.32-
522100	DUES & SUBSCRIPTION EXP			15.00	0.00		15.00-
522400	SUBSISTENCE		2.72-	747.28	0.00		747.28-
534600	ED & RECREATIONAL SUP EX		1,735.93	8,383.82	0.00		8,383.82-
534900	MISCELLANEOUS SUP EXP		191.50	191.50	0.00		191.50-
Major Account 520000 Total		0.00	1,931.03	9,343.92	0.00	0.00	9,343.92-
570000 TRAVEL EXPENSES							
571100	LODGING		425.75	425.75	0.00		425.75-
573100	STATE-OWNED TRANSPORT		53.04	53.04	0.00		53.04-
Major Account 570000 Total		0.00	478.79	478.79	0.00	0.00	478.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,409.82	9,822.71	0.00	0.00	9,822.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,409.82	9,822.71	0.00		9,822.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,409.82	9,822.71	0.00	0.00	9,822.71-
UNBUDGETED FUND TYPES - REVENUES							

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		46,455.11-	46,455.11-	0.00		46,455.11
471109	TUITION OTHER		46,305.00	46,305.00	0.00		46,305.00-
471179	OTHER SERVICES		2,457.04-	2,457.04-	0.00		2,457.04
Major Account 470000 Total		0.00	2,607.15-	2,607.15-	0.00	0.00	2,607.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		977.98-	2,267.25-	0.00		2,267.25
Major Account 480000 Total		0.00	977.98-	2,267.25-	0.00	0.00	2,267.25
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,585.13-</u>	<u>4,874.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,874.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		3,585.13-	4,874.40-	0.00		4,874.40
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,585.13-</u>	<u>4,874.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,874.40</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		182,143.05	372,031.26	0.00		372,031.26-
511200	TEMPORARY SALARIES-WAGE		3,094.05	6,045.75	0.00		6,045.75-
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	185,337.10	378,277.01	0.00	0.00	378,277.01-
515100	RETIREMENT PLANS EXPENSE		13,444.81	27,440.17	0.00		27,440.17-
515200	FICA EXPENSE		13,160.89	27,375.72	0.00		27,375.72-
515400	LIFE & ACCIDENT INS EXP		461.08	919.14	0.00		919.14-
515500	HEALTH INSURANCE EXPENSE		27,283.42	52,494.14	0.00		52,494.14-
516300	EMPLOYEE ASSISTANCE PRO		4,637.36	4,637.36	0.00		4,637.36-
516400	UNEMPLOYM COMP INS EXP			2,127.77	0.00		2,127.77-
	Major Account 510000 Total	0.00	244,324.66	493,271.31	0.00	0.00	493,271.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,170.03	2,198.56	0.00		2,198.56-
521200	COM EXPENSE - VOICE/DATA		7,503.83	9,887.89	0.00		9,887.89-
521500	PUBLICATION & PRINT EXP		6,653.77	17,134.94	0.00		17,134.94-
522100	DUES & SUBSCRIPTION EXP		79,915.50	97,455.05	0.00		97,455.05-
522200	CONFERENCE REGISTRATION		1,464.00	1,464.00	0.00		1,464.00-
522400	SUBSISTENCE		907.20	907.20	0.00		907.20-
522500	EMPLOYEE MOVING EXPENSE			3,952.50	0.00		3,952.50-
522600	JOB APPLICANT EXPENSE		1,049.70	2,148.06	0.00		2,148.06-
524100	RENT EXPENSE-LAND			3,000.00	0.00		3,000.00-
526100	REP & MAINT-REAL PROPERT		4,310.00	4,310.00	0.00		4,310.00-
531100	OFFICE SUPPLIES EXPENSE		7.55	745.08	0.00		745.08-
532100	NON-CAPITALIZED EQUIP PU			575.30	0.00		575.30-
533100	HOUSEHOLD & INSTIT EXP		307.80	307.80	0.00		307.80-
533900	FOOD EXPENSE-INSTITUTIONS		543.08	953.08	0.00		953.08-
534600	ED & RECREATIONAL SUP EX		431.76	431.76	0.00		431.76-
538100	VEHICLE & EQUIP SUP EXP		1,285.59	3,523.28	0.00		3,523.28-
541100	ACCTG & AUDITING SERVICES		5,000.00	5,000.00	0.00		5,000.00-
541500	LEGAL SERVICES EXPENSE			7,831.51	0.00		7,831.51-
547100	EDUCATIONAL SERVICES		44,467.50	186,697.25	0.00		186,697.25-
548700	REFUSE/RECYCLING			160.00	0.00		160.00-

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Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900	OTHER CONTRACTUAL SERVICES		11,061.98	14,271.03	0.00		14,271.03-
555100	DATA PROC SOFTW LIC FEE		3,227.59	9,227.59	0.00		9,227.59-
556100	INSURANCE EXPENSE			272,550.93	0.00		272,550.93-
559100	OTHER OPERATING EXP		17,039.10-	27,964.92	0.00		27,964.92-
Major Account 520000 Total		0.00	153,267.78	672,697.73	0.00	0.00	672,697.73-
570000 TRAVEL EXPENSES							
571100	LODGING		3,850.79	4,773.14	0.00		4,773.14-
572100	COMMERCIAL TRANSPORTATIO		1,222.96	1,222.96	0.00		1,222.96-
573100	STATE-OWNED TRANSPORT		1,212.03	5,292.01	0.00		5,292.01-
574500	PERSONAL VEHICLE MILEAGE		518.69	989.27	0.00		989.27-
575100	MISC TRAVEL EXPENSE		307.50	379.50	0.00		379.50-
Major Account 570000 Total		0.00	7,111.97	12,656.88	0.00	0.00	12,656.88-
BUDGETED EXPENDITURES TOTAL		0.00	404,704.41	1,178,625.92	0.00	0.00	1,178,625.92-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		236,256.54	479,797.24	0.00		479,797.24-
2	CASH FUNDS		168,447.87	698,828.68	0.00		698,828.68-
BUDGETED EXPENDITURES TOTAL		0.00	404,704.41	1,178,625.92	0.00	0.00	1,178,625.92-
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		619.29-	1,234.04-	0.00		1,234.04
474100	GENERAL BUSINESS FEES		770.00-	770.00-	0.00		770.00
475101	AUTO REGISTRATION		2,275.00-	2,275.00-	0.00		2,275.00
Major Account 470000 Total		0.00	3,664.29-	4,279.04-	0.00	0.00	4,279.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,610.98-	7,040.19-	0.00		7,040.19
485100	FINES FORFEITS & PENALTI		35.00	35.00	0.00		35.00-
Major Account 480000 Total		0.00	2,575.98-	7,005.19-	0.00	0.00	7,005.19

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	826	ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	6,240.27-	11,284.23-	0.00	0.00	11,284.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,062.06-	10,924.43-	0.00		10,924.43
4	FEDERAL FUNDS		178.21-	359.80-	0.00		359.80
BUDGETED REVENUE TOTAL		0.00	6,240.27-	11,284.23-	0.00	0.00	11,284.23
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,395.83	18,791.66	0.00		18,791.66-
511200	TEMPORARY SALARIES-WAGE		8,691.85	18,519.12	0.00		18,519.12-
Personal Services Subtotal		0.00	18,087.68	37,310.78	0.00	0.00	37,310.78-
515100	RETIREMENT PLANS EXPENSE		751.67	1,503.34	0.00		1,503.34-
515200	FICA EXPENSE		1,370.94	2,829.60	0.00		2,829.60-
515400	LIFE & ACCIDENT INS EXP		22.04	44.08	0.00		44.08-
515500	HEALTH INSURANCE EXPENSE		890.31	1,721.18	0.00		1,721.18-
Major Account 510000 Total		0.00	21,122.64	43,408.98	0.00	0.00	43,408.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,122.64	43,408.98	0.00	0.00	43,408.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,122.64	43,408.98	0.00		43,408.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,122.64	43,408.98	0.00	0.00	43,408.98-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		26,842.28	26,842.28	0.00		26,842.28-
Major Account 470000 Total		0.00	26,842.28	26,842.28	0.00	0.00	26,842.28-
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>
484900	OTHER PRIVATE SOURCES		54,639.57-	54,639.57-	0.00		54,639.57
Major Account 480000 Total		0.00	54,639.57-	54,639.57-	0.00	0.00	54,639.57
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>27,797.29-</u>	<u>27,797.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,797.29</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		<u>27,797.29-</u>	<u>27,797.29-</u>	<u>0.00</u>		<u>27,797.29</u>
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>27,797.29-</u>	<u>27,797.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,797.29</u>

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

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		47,430.94	94,879.67	0.00		94,879.67-
511200 TEMPORARY SALARIES-WAGE		2,947.50	5,998.50	0.00		5,998.50-
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	50,528.44	101,178.17	0.00	0.00	101,178.17-
515100 RETIREMENT PLANS EXPENSE		3,551.99	7,105.40	0.00		7,105.40-
515200 FICA EXPENSE		3,588.21	7,235.66	0.00		7,235.66-
515400 LIFE & ACCIDENT INS EXP		124.73	249.46	0.00		249.46-
515500 HEALTH INSURANCE EXPENSE		11,991.94	21,934.22	0.00		21,934.22-
Major Account 510000 Total	0.00	69,785.31	137,702.91	0.00	0.00	137,702.91-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		113.00	113.00	0.00		113.00-
521300 FREIGHT EXPENSE		350.00	350.00	0.00		350.00-
521500 PUBLICATION & PRINT EXP		8.43	8.43	0.00		8.43-
522100 DUES & SUBSCRIPTION EXP		36.00	36.00	0.00		36.00-
523201 NATURAL GAS		6,057.61	13,841.20	0.00		13,841.20-
523202 ELECTRICITY		31,789.19	62,186.40	0.00		62,186.40-
523203 WATER		6,173.60	18,938.30	0.00		18,938.30-
523204 SEWER		319.97	637.06	0.00		637.06-
523219 OTHER UTILITY		68.12	68.12	0.00		68.12-
526100 REP & MAINT-REAL PROPERT		3,427.72	17,113.65	0.00		17,113.65-
531100 OFFICE SUPPLIES EXPENSE		20.35	20.35	0.00		20.35-
533100 HOUSEHOLD & INSTIT EXP		2,652.56	11,341.52	0.00		11,341.52-
534800 CONST & MAINT SUP EXP		4,218.92	4,471.08	0.00		4,471.08-
548600 PEST CONTROL		910.00	910.00	0.00		910.00-
548700 REFUSE/RECYCLING		2,053.10	5,073.20	0.00		5,073.20-
548800 FIRE EXTINGUISHERS		1,150.00	1,150.00	0.00		1,150.00-
554900 OTHER CONTRACTUAL SERVICES		2,893.00	7,473.23	0.00		7,473.23-
559100 OTHER OPERATING EXP		24.00	121.50	0.00		121.50-
Major Account 520000 Total	0.00	62,265.57	143,853.04	0.00	0.00	143,853.04-
BUDGETED EXPENDITURES TOTAL	0.00	132,050.88	281,555.95	0.00	0.00	281,555.95-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		66,462.32	130,945.52	0.00		130,945.52-
2	CASH FUNDS		65,588.56	150,610.43	0.00		150,610.43-
BUDGETED EXPENDITURES TOTAL		0.00	132,050.88	281,555.95	0.00	0.00	281,555.95-

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 16.99

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		783.77	783.77	0.00		783.77-
521200	COM EXPENSE - VOICE/DATA		200.09	200.09	0.00		200.09-
521500	PUBLICATION & PRINT EXP		342.77	342.77	0.00		342.77-
Major Account 520000 Total		0.00	1,326.63	1,326.63	0.00	0.00	1,326.63-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		103,834.79	103,834.79	0.00		103,834.79-
Major Account 590000 Total		0.00	103,834.79	103,834.79	0.00	0.00	103,834.79-
BUDGETED EXPENDITURES TOTAL		0.00	105,161.42	105,161.42	0.00	0.00	105,161.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		5,566.42	5,566.42	0.00		5,566.42-
4	FEDERAL FUNDS		99,595.00	99,595.00	0.00		99,595.00-
BUDGETED EXPENDITURES TOTAL		0.00	105,161.42	105,161.42	0.00	0.00	105,161.42-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			13,020.00-	0.00		13,020.00
Major Account 460000 Total		0.00	0.00	13,020.00-	0.00	0.00	13,020.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		69,154.56	69,154.56	0.00		69,154.56-
Major Account 470000 Total		0.00	69,154.56	69,154.56	0.00	0.00	69,154.56-
BUDGETED REVENUE TOTAL		0.00	69,154.56	56,134.56	0.00	0.00	56,134.56-

Agency 050 NEBRASKA STATE COLLEGES
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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		69,154.56	56,134.56	0.00		56,134.56-
BUDGETED REVENUE TOTAL		0.00	69,154.56	56,134.56	0.00	0.00	56,134.56-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		3,000.00	3,000.00	0.00		3,000.00-
Major Account 590000 Total		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,000.00	3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		95,016.00-	98,016.00-	0.00		98,016.00
Major Account 480000 Total		0.00	95,016.00-	98,016.00-	0.00	0.00	98,016.00
UNBUDGETED REVENUE TOTAL		0.00	95,016.00-	98,016.00-	0.00	0.00	98,016.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		95,016.00-	98,016.00-	0.00		98,016.00
UNBUDGETED REVENUE TOTAL		0.00	95,016.00-	98,016.00-	0.00	0.00	98,016.00

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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		84,294.99	168,940.88	0.00		168,940.88-
511200	TEMPORARY SALARIES-WAGE		2,509.50	6,330.75	0.00		6,330.75-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	86,854.49	175,371.63	0.00	0.00	175,371.63-
515100	RETIREMENT PLANS EXPENSE		6,072.61	12,175.33	0.00		12,175.33-
515200	FICA EXPENSE		6,144.51	12,315.74	0.00		12,315.74-
515400	LIFE & ACCIDENT INS EXP		230.52	461.04	0.00		461.04-
515500	HEALTH INSURANCE EXPENSE		23,220.03	44,402.10	0.00		44,402.10-
	Major Account 510000 Total	0.00	122,522.16	244,725.84	0.00	0.00	244,725.84-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		285.21	285.21	0.00		285.21-
521500	PUBLICATION & PRINT EXP		251.99	2,035.96	0.00		2,035.96-
522100	DUES & SUBSCRIPTION EXP		2,972.00	2,972.00	0.00		2,972.00-
523201	NATURAL GAS		2,712.29	5,092.68	0.00		5,092.68-
523202	ELECTRICITY		20,330.72	35,762.99	0.00		35,762.99-
523203	WATER		3,227.66	6,435.51	0.00		6,435.51-
523204	SEWER		126.56	256.00	0.00		256.00-
526100	REP & MAINT-REAL PROPERT		8,091.21	13,591.70	0.00		13,591.70-
527100	REP & MAINT-OFFICE EQUIP		125.00	125.00	0.00		125.00-
527200	REP & MAINT-MOTOR VEHICL		54.36	54.36	0.00		54.36-
527600	REP & MAINT-HOUSE/INST E		409.00	409.00	0.00		409.00-
531100	OFFICE SUPPLIES EXPENSE		260.43	260.43	0.00		260.43-
532100	NON-CAPITALIZED EQUIP PU		5,264.23	5,264.23	0.00		5,264.23-
533100	HOUSEHOLD & INSTIT EXP		3,651.88	12,340.84	0.00		12,340.84-
533900	FOOD EXPENSE-INSTITUTIONS			225,834.00	0.00		225,834.00-
534600	ED & RECREATIONAL SUP EX		2,281.01	2,281.01	0.00		2,281.01-
534800	CONST & MAINT SUP EXP		3,107.89	4,487.39	0.00		4,487.39-
534900	MISCELLANEOUS SUP EXP		141.89	141.89	0.00		141.89-
535100	MEDICAL SUPPLIES		16,450.90	16,450.90	0.00		16,450.90-
538100	VEHICLE & EQUIP SUP EXP		39.95	76.86	0.00		76.86-
539200	DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
547100	EDUCATIONAL SERVICES		84.00	84.00	0.00		84.00-

Agency	050	NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,391.40	4,687.80	0.00		4,687.80-
549100	LAUNDRY SERVICES			3,885.00	0.00		3,885.00-
554900	OTHER CONTRACTUAL SERVICES		18,110.36	18,110.36	0.00		18,110.36-
556100	INSURANCE EXPENSE			51,678.41	0.00		51,678.41-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total		0.00	90,369.94	416,978.53	0.00	0.00	416,978.53-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		106.86	106.86	0.00		106.86-
Major Account 570000 Total		0.00	106.86	106.86	0.00	0.00	106.86-
BUDGETED EXPENDITURES TOTAL		0.00	212,998.96	661,811.23	0.00	0.00	661,811.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		212,998.96	661,811.23	0.00		661,811.23-
BUDGETED EXPENDITURES TOTAL		0.00	212,998.96	661,811.23	0.00	0.00	661,811.23-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		874.26	874.26	0.00		874.26-
Major Account 470000 Total		0.00	874.26	874.26	0.00	0.00	874.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,125.05-	2,728.63-	0.00		2,728.63
484900	OTHER PRIVATE SOURCES			500,000.00-	0.00		500,000.00
486300	CLEARING ACCOUNT		7,782.16-	65,936.69	0.00		65,936.69-
Major Account 480000 Total		0.00	8,907.21-	436,791.94-	0.00	0.00	436,791.94
BUDGETED REVENUE TOTAL		0.00	8,032.95-	435,917.68-	0.00	0.00	435,917.68
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		8,032.95-	435,917.68-	0.00		435,917.68
BUDGETED REVENUE TOTAL		0.00	8,032.95-	435,917.68-	0.00	0.00	435,917.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,420,008.02	1,009,446.72	2,181,194.94	19.10		9,238,813.08
511200	TEMPORARY SALARIES-WAGE	1,413,988.00	21,963.50	73,843.75	5.22		1,340,144.25
511900	SUPPLEMENTAL		1,000.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	12,833,996.02	1,032,410.22	2,256,038.69	17.58	0.00	10,577,957.33
515100	RETIREMENT PLANS EXPENSE	1,583,617.00	78,867.06	170,293.23	10.75		1,413,323.77
515200	FICA EXPENSE	1,295,992.00	74,315.78	163,330.76	12.60		1,132,661.24
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,271.76	4,529.64	7.21		58,325.36
515500	HEALTH INSURANCE EXPENSE	4,421,880.00	194,153.00	380,902.84	8.61		4,040,977.16
	Major Account 510000 Total	20,198,340.02	1,382,017.82	2,975,095.16	14.73	0.00	17,223,244.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,905,487.00	640.99	782.91	.04		1,904,704.09
521200	COM EXPENSE - VOICE/DATA		4,463.27	4,463.27	0.00		4,463.27-
521300	FREIGHT EXPENSE		107.01	1,140.40	0.00		1,140.40-
521500	PUBLICATION & PRINT EXP		614.79	2,640.91	0.00		2,640.91-
522200	CONFERENCE REGISTRATION		3,087.38	3,211.48	0.00		3,211.48-
522600	JOB APPLICANT EXPENSE		1,237.87	1,364.39	0.00		1,364.39-
525100	RENT EXP-OFFICE EQUIP		2,575.74	2,575.74	0.00		2,575.74-
525500	RENT EXP-OTHER PERS PROP			1,312.99	0.00		1,312.99-
527800	REP & MAINT-OTHER PROPER		2,191.00	2,191.00	0.00		2,191.00-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	2,429.88	2,429.88	2.85		82,913.12
532100	NON-CAPITALIZED EQUIP PU		812.66	28,232.83	0.00		28,232.83-
533100	HOUSEHOLD & INSTIT EXP		3,465.43	3,798.49	0.00		3,798.49-
533900	FOOD EXPENSE-INSTITUTIONS		998.00	1,805.95	0.00		1,805.95-
534600	ED & RECREATIONAL SUP EX		3,609.95	3,609.95	0.00		3,609.95-
537100	LABORATORY SUP EXP		2,003.03	2,052.08	0.00		2,052.08-
539100	INDIRECT COST ALLOWANCE		360.00	360.00	0.00		360.00-
543100	IT CONSULTING-APPLICATIONS		249.00	249.00	0.00		249.00-
549100	LAUNDRY SERVICES		54.57	54.57	0.00		54.57-
554900	OTHER CONTRACTUAL SERVICES	513,973.54	3,000.00	3,040.84	.59		510,932.70
555100	DATA PROC SOFTW LIC FEE			2,520.00	0.00		2,520.00-
556100	INSURANCE EXPENSE		200.00	200.00	0.00		200.00-

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Major Account 520000 Total		2,504,803.54	32,100.57	68,036.68	2.72	0.00	2,436,766.86
570000 TRAVEL EXPENSES							
571100	LODGING		1,763.11	1,813.69	0.00		1,813.69-
572100	COMMERCIAL TRANSPORTATIO		1,937.24	2,147.37	0.00		2,147.37-
573100	STATE-OWNED TRANSPORT		597.45	597.45	0.00		597.45-
574500	PERSONAL VEHICLE MILEAGE		1,284.34	1,933.38	0.00		1,933.38-
575100	MISC TRAVEL EXPENSE		34.40	65.00	0.00		65.00-
Major Account 570000 Total		0.00	5,616.54	6,556.89	0.00	0.00	6,556.89-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,326.51	1,326.51	0.00		1,326.51-
599100	OTHER GOVERNMENT AID		4,569.50	4,569.50	0.00		4,569.50-
Major Account 590000 Total		0.00	5,896.01	5,896.01	0.00	0.00	5,896.01-
BUDGETED EXPENDITURES TOTAL		22,703,143.56	1,425,630.94	3,055,584.74	13.46	0.00	19,647,558.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,682,437.00	957,556.47	2,542,924.91	21.77		9,139,512.09
2	CASH FUNDS	10,506,733.02	458,701.20	495,606.72	4.72		10,011,126.30
4	FEDERAL FUNDS	513,973.54	9,373.27	17,053.11	3.32		496,920.43
BUDGETED EXPENDITURES TOTAL		22,703,143.56	1,425,630.94	3,055,584.74	13.46	0.00	19,647,558.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		2.64-	2.64-	0.00		2.64
Major Account 450000 Total		0.00	2.64-	2.64-	0.00	0.00	2.64
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		26,987.93-	26,987.93-	0.00		26,987.93
461200	FED INDIRECT COST REIMB		49.00-	49.00-	0.00		49.00

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Major Account 460000 Total		0.00	27,036.93-	27,036.93-	0.00	0.00	27,036.93
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		8,081,737.47	7,560,057.11	0.00		7,560,057.11-
471110	RESIDENT TUITION		6,049,808.90-	6,049,808.90-	0.00		6,049,808.90
471111	NON-RESIDENT TUITION		1,342,500.30-	1,342,500.30-	0.00		1,342,500.30
471112	OFF CAMPUS TUITION		49,818.30-	49,818.30-	0.00		49,818.30
471113	ON-LINE TUITION		2,022,140.45-	2,022,140.45-	0.00		2,022,140.45
471114	CCSSC TUITION		57,143.60-	57,143.60-	0.00		57,143.60
471140	OTHER STUDENT FEES		863,563.15-	865,086.65-	0.00		865,086.65
471169	TUITION WAIVER		751.20	751.20	0.00		751.20-
471179	OTHER SERVICES		291.35-	291.35-	0.00		291.35
474100	GENERAL BUSINESS FEES		221,830.14-	624,016.95-	0.00		624,016.95
475101	AUTO REGISTRATION		1,394.00-	1,394.00-	0.00		1,394.00
Major Account 470000 Total		0.00	2,526,001.52-	3,451,392.19-	0.00	0.00	3,451,392.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.96-	43.71-	0.00		43.71
483200	BUILDING & SPACE RENTAL		25,072.50-	25,072.50-	0.00		25,072.50
484500	REIMB NON-GOVT SOURCES		1,467.14-	1,467.14-	0.00		1,467.14
484900	OTHER PRIVATE SOURCES		301,847.37-	308,847.37-	0.00		308,847.37
485100	FINES FORFEITS & PENALTI		281.54	281.54	0.00		281.54-
Major Account 480000 Total		0.00	328,115.43-	335,149.18-	0.00	0.00	335,149.18
BUDGETED REVENUE TOTAL		0.00	2,881,156.52-	3,813,580.94-	0.00	0.00	3,813,580.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,817,158.63-	3,742,549.30-	0.00		3,742,549.30
4	FEDERAL FUNDS		63,997.89-	71,031.64-	0.00		71,031.64
BUDGETED REVENUE TOTAL		0.00	2,881,156.52-	3,813,580.94-	0.00	0.00	3,813,580.94

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Agency 050 NEBRASKA STATE COLLEGES
 Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,712.00	30,462.00	0.00		30,462.00-
Personal Services Subtotal	0.00	28,712.00	30,462.00	0.00	0.00	30,462.00-
515100 RETIREMENT PLANS EXPENSE		2,296.96	2,436.96	0.00		2,436.96-
515200 FICA EXPENSE		2,154.24	2,277.40	0.00		2,277.40-
515400 LIFE & ACCIDENT INS EXP		22.25	25.62	0.00		25.62-
515500 HEALTH INSURANCE EXPENSE		1,728.01	2,073.42	0.00		2,073.42-
Major Account 510000 Total	0.00	34,913.46	37,275.40	0.00	0.00	37,275.40-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP	453,836.44			0.00		453,836.44
539100 INDIRECT COST ALLOWANCE		944.78	944.78	0.00		944.78-
554900 OTHER CONTRACTUAL SERVICES		2,600.00	2,600.00	0.00		2,600.00-
Major Account 520000 Total	453,836.44	3,544.78	3,544.78	.78	0.00	450,291.66
570000 TRAVEL EXPENSES						
571100 LODGING		1,995.22	1,995.22	0.00		1,995.22-
572100 COMMERCIAL TRANSPORTATIO		416.80	416.80	0.00		416.80-
Major Account 570000 Total	0.00	2,412.02	2,412.02	0.00	0.00	2,412.02-
BUDGETED EXPENDITURES TOTAL	<u>453,836.44</u>	<u>40,870.26</u>	<u>43,232.20</u>	<u>9.53</u>	<u>0.00</u>	<u>410,604.24</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>453,836.44</u>	<u>40,870.26</u>	<u>43,232.20</u>	<u>9.53</u>		<u>410,604.24</u>
BUDGETED EXPENDITURES TOTAL	<u>453,836.44</u>	<u>40,870.26</u>	<u>43,232.20</u>	<u>9.53</u>	<u>0.00</u>	<u>410,604.24</u>

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

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		7,373.96-	7,373.96-	0.00		7,373.96
Major Account 460000 Total		0.00	7,373.96-	7,373.96-	0.00	0.00	7,373.96
BUDGETED REVENUE TOTAL		0.00	7,373.96-	7,373.96-	0.00	0.00	7,373.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		7,373.96-	7,373.96-	0.00		7,373.96
BUDGETED REVENUE TOTAL		0.00	7,373.96-	7,373.96-	0.00	0.00	7,373.96

Agency	050	NEBRASKA STATE COLLEGES
Program	833	PUBLIC SERVICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,750.00	400.00	400.00	1.03		38,350.00
511200	TEMPORARY SALARIES-WAGE		10,151.40	35,745.40	0.00		35,745.40-
Personal Services Subtotal		38,750.00	10,551.40	36,145.40	93.28	0.00	2,604.60
515100	RETIREMENT PLANS EXPENSE	2,520.00	32.00	32.00	1.27		2,488.00
515200	FICA EXPENSE	2,410.00	626.30	2,157.80	89.54		252.20
515400	LIFE & ACCIDENT INS EXP	97.00	30.36-	30.36-	31.30-		127.36
515500	HEALTH INSURANCE EXPENSE		2,990.46-	2,990.46-	0.00		2,990.46
Major Account 510000 Total		43,777.00	8,188.88	35,314.38	80.67	0.00	8,462.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	4.44	4.44	.15		2,995.56
522100	DUES & SUBSCRIPTION EXP	88,288.00			0.00		88,288.00
525500	RENT EXP-OTHER PERS PROP		27,506.00	27,506.00	0.00		27,506.00-
527800	REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE	427,850.77			0.00		427,850.77
533100	HOUSEHOLD & INSTIT EXP		159.60	159.60	0.00		159.60-
533900	FOOD EXPENSE-INSTITUTIONS		31,311.40	64,722.48	0.00		64,722.48-
534600	ED & RECREATIONAL SUP EX		4,788.22	12,450.26	0.00		12,450.26-
554900	OTHER CONTRACTUAL SERVICES			7,220.00	0.00		7,220.00-
Major Account 520000 Total		519,138.77	63,769.66	112,812.78	21.73	0.00	406,325.99
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			1,280.66	0.00		1,280.66-
Major Account 570000 Total		0.00	0.00	1,280.66	0.00	0.00	1,280.66-
BUDGETED EXPENDITURES TOTAL		562,915.77	71,958.54	149,407.82	26.54	0.00	413,507.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	562,915.77	71,958.54	149,407.82	26.54		413,507.95
BUDGETED EXPENDITURES TOTAL							

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		562,915.77	71,958.54	149,407.82	26.54	0.00	413,507.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,220.00-	1,220.00-	0.00		1,220.00
471179	OTHER SERVICES		103,294.64-	149,739.64-	0.00		149,739.64
Major Account 470000 Total		0.00	104,514.64-	150,959.64-	0.00	0.00	150,959.64
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		5,400.00-	5,400.00-	0.00		5,400.00
Major Account 480000 Total		0.00	5,400.00-	5,400.00-	0.00	0.00	5,400.00
BUDGETED REVENUE TOTAL		0.00	109,914.64-	156,359.64-	0.00	0.00	156,359.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		109,914.64-	156,359.64-	0.00		156,359.64
BUDGETED REVENUE TOTAL		0.00	109,914.64-	156,359.64-	0.00	0.00	156,359.64

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,291,218.00	187,219.29	375,638.58	29.09		915,579.42
511200	TEMPORARY SALARIES-WAGE	202,414.00	18,789.56	36,177.80	17.87		166,236.20
511900	SUPPLEMENTAL		300.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,493,632.00	206,308.85	412,416.38	27.61	0.00	1,081,215.62
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,634.20	29,364.40	26.44		81,676.60
515200	FICA EXPENSE	120,299.00	14,751.08	29,529.51	24.55		90,769.49
515400	LIFE & ACCIDENT INS EXP	3,866.00	471.08	943.89	24.42		2,922.11
515500	HEALTH INSURANCE EXPENSE	334,897.00	38,535.42	73,670.07	22.00		261,226.93
	Major Account 510000 Total	2,063,735.00	274,700.63	545,924.25	26.45	0.00	1,517,810.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		397.40	397.40	0.00		397.40-
521200	COM EXPENSE - VOICE/DATA		6,146.70	6,326.40	0.00		6,326.40-
521400	CIO CHARGES		303.62	605.17	0.00		605.17-
521500	PUBLICATION & PRINT EXP		1,285.93	1,285.93	0.00		1,285.93-
522100	DUES & SUBSCRIPTION EXP	2,784,737.08	27,223.73	207,245.61	7.44		2,577,491.47
522200	CONFERENCE REGISTRATION			240.90	0.00		240.90-
525100	RENT EXP-OFFICE EQUIP		1,227.66	1,227.66	0.00		1,227.66-
525500	RENT EXP-OTHER PERS PROP		1,500.00	1,510.08	0.00		1,510.08-
527600	REP & MAINT-HOUSE/INST E			1,278.65	0.00		1,278.65-
531100	OFFICE SUPPLIES EXPENSE		894.99	894.99	0.00		894.99-
532100	NON-CAPITALIZED EQUIP PU		6,130.34	6,130.34	0.00		6,130.34-
533100	HOUSEHOLD & INSTIT EXP		1,226.02	1,904.08	0.00		1,904.08-
534600	ED & RECREATIONAL SUP EX		2,818.13	2,818.13	0.00		2,818.13-
538100	VEHICLE & EQUIP SUP EXP		76.39	76.39	0.00		76.39-
543100	IT CONSULTING-APPLICATIONS		23,947.16	30,745.30	0.00		30,745.30-
554900	OTHER CONTRACTUAL SERVICES		17,184.01	43,108.56	0.00		43,108.56-
555100	DATA PROC SOFTW LIC FEE		25,786.01	64,976.67	0.00		64,976.67-
	Major Account 520000 Total	2,784,737.08	116,148.09	370,772.26	13.31	0.00	2,413,964.82
570000 TRAVEL EXPENSES							
571100	LODGING		3,179.57	3,850.38	0.00		3,850.38-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		3,047.51	3,481.73	0.00		3,481.73-
573100	STATE-OWNED TRANSPORT		194.00	194.00	0.00		194.00-
574500	PERSONAL VEHICLE MILEAGE		216.22	301.90	0.00		301.90-
575100	MISC TRAVEL EXPENSE		40.00	555.90	0.00		555.90-
Major Account 570000 Total		0.00	6,677.30	8,383.91	0.00	0.00	8,383.91-
BUDGETED EXPENDITURES TOTAL		4,848,472.08	397,526.02	925,080.42	19.08	0.00	3,923,391.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,090,042.00	274,700.63	525,859.36	17.02		2,564,182.64
2	CASH FUNDS	1,758,430.08	122,825.39	399,221.06	22.70		1,359,209.02
BUDGETED EXPENDITURES TOTAL		4,848,472.08	397,526.02	925,080.42	19.08	0.00	3,923,391.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		2,243.67-	2,243.67-	0.00		2,243.67
Major Account 470000 Total		0.00	2,243.67-	2,243.67-	0.00	0.00	2,243.67
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		198.58-	198.58-	0.00		198.58
Major Account 480000 Total		0.00	198.58-	198.58-	0.00	0.00	198.58
BUDGETED REVENUE TOTAL		0.00	2,442.25-	2,442.25-	0.00	0.00	2,442.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,442.25-	2,442.25-	0.00		2,442.25
BUDGETED REVENUE TOTAL		0.00	2,442.25-	2,442.25-	0.00	0.00	2,442.25

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,273,209.48	380,766.33	725,965.86	13.77		4,547,243.62
511200	TEMPORARY SALARIES-WAGE	281,902.00	14,711.07	26,184.68	9.29		255,717.32
511900	SUPPLEMENTAL		350.00	700.00	0.00		700.00-
	Personal Services Subtotal	5,555,111.48	395,827.40	752,850.54	13.55	0.00	4,802,260.94
515100	RETIREMENT PLANS EXPENSE	487,017.00	27,735.24	53,065.84	10.90		433,951.16
515200	FICA EXPENSE	477,667.00	28,590.01	54,196.61	11.35		423,470.39
515400	LIFE & ACCIDENT INS EXP	15,230.00	977.49	1,867.56	12.26		13,362.44
515500	HEALTH INSURANCE EXPENSE	1,133,967.00	76,374.34	146,031.81	12.88		987,935.19
515501	HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	7,805,765.48	529,504.48	1,008,012.36	12.91	0.00	6,797,753.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	141.40	141.40	.01		1,543,730.60
521200	COM EXPENSE - VOICE/DATA		2,525.49	2,694.19	0.00		2,694.19-
521500	PUBLICATION & PRINT EXP		5,393.68	5,393.68	0.00		5,393.68-
521700	1099 ROYALTY PAYMENTS			14,395.00	0.00		14,395.00-
522100	DUES & SUBSCRIPTION EXP	1,320,045.06	57,653.18	58,235.16	4.41		1,261,809.90
522200	CONFERENCE REGISTRATION		500.00	500.00	0.00		500.00-
522400	SUBSISTENCE		2,342.00	2,342.00	0.00		2,342.00-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		81.54	3,296.58	0.00		3,296.58-
525100	RENT EXP-OFFICE EQUIP		1,151.20	1,151.20	0.00		1,151.20-
525500	RENT EXP-OTHER PERS PROP		550.00	1,093.07	0.00		1,093.07-
527800	REP & MAINT-OTHER PROPER		422.00	422.00	0.00		422.00-
531100	OFFICE SUPPLIES EXPENSE		738.00	796.50	0.00		796.50-
532100	NON-CAPITALIZED EQUIP PU		7,807.00	7,807.00	0.00		7,807.00-
533100	HOUSEHOLD & INSTIT EXP		8,568.25	10,143.94	0.00		10,143.94-
533900	FOOD EXPENSE-INSTITUTIONS		851.40	851.40	0.00		851.40-
534600	ED & RECREATIONAL SUP EX		23,280.90	102,709.71	0.00		102,709.71-
539100	INDIRECT COST ALLOWANCE		3,672.61	3,672.61	0.00		3,672.61-
543100	IT CONSULTING-APPLICATIONS		20.00	20.00	0.00		20.00-
546900	OTHER MEDICAL SERVICES			31,930.00	0.00		31,930.00-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		23,815.70	42,181.08	0.00		42,181.08-
555100	DATA PROC SOFTW LIC FEE		468.00	468.00	0.00		468.00-
Major Account 520000 Total		2,863,917.06	140,982.35	291,244.52	10.17	0.00	2,572,672.54
570000 TRAVEL EXPENSES							
571100	LODGING		11,514.24	16,215.77	0.00		16,215.77-
571600	MEALS - TAXABLE		86.12	225.29	0.00		225.29-
572100	COMMERCIAL TRANSPORTATIO	618,531.00	2,334.70	3,196.81	.52		615,334.19
573100	STATE-OWNED TRANSPORT		2,405.25	2,405.25	0.00		2,405.25-
574500	PERSONAL VEHICLE MILEAGE		586.00	1,890.45	0.00		1,890.45-
574600	CONTRACTUAL SERV - TRAVEL EXP			400.00	0.00		400.00-
575100	MISC TRAVEL EXPENSE		1,219.80	1,422.35	0.00		1,422.35-
Major Account 570000 Total		618,531.00	18,146.11	25,755.92	4.16	0.00	592,775.08
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		7,003.00	7,003.00	0.00		7,003.00-
Major Account 580000 Total		0.00	7,003.00	7,003.00	0.00	0.00	7,003.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		8,589.53-	8,589.53-	0.00		8,589.53
Major Account 590000 Total		0.00	8,589.53-	8,589.53-	0.00	0.00	8,589.53
BUDGETED EXPENDITURES TOTAL		11,288,213.54	687,046.41	1,323,426.27	11.72	0.00	9,964,787.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,228,011.00	452,244.86	849,696.39	16.25		4,378,314.61
2	CASH FUNDS	4,740,157.48	202,552.55	423,294.31	8.93		4,316,863.17
4	FEDERAL FUNDS	1,320,045.06	32,249.00	50,435.57	3.82		1,269,609.49
BUDGETED EXPENDITURES TOTAL		11,288,213.54	687,046.41	1,323,426.27	11.72	0.00	9,964,787.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 835 STUDENT SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179	OTHER SERVICES		6,100.45-	6,122.05-	0.00		6,122.05
	Major Account 470000 Total	0.00	6,100.45-	6,122.05-	0.00	0.00	6,122.05
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		6,474.94-	7,244.44-	0.00		7,244.44
484800	ROYALTY REVENUE		329.16-	329.16-	0.00		329.16
484900	OTHER PRIVATE SOURCES			1,073.81	0.00		1,073.81-
	Major Account 480000 Total	0.00	6,804.10-	6,499.79-	0.00	0.00	6,499.79
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12,904.55-</u>	<u>12,621.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,621.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>12,904.55-</u>	<u>12,621.84-</u>	<u>0.00</u>		<u>12,621.84</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12,904.55-</u>	<u>12,621.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,621.84</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE			709.50	0.00		709.50-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	50.00	809.50	0.00	0.00	809.50-
515200	FICA EXPENSE			39.01	0.00		39.01-
	Major Account 510000 Total	0.00	50.00	848.51	0.00	0.00	848.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		66.49	66.49	0.00		66.49-
521200	COM EXPENSE - VOICE/DATA		71.39	71.39	0.00		71.39-
521500	PUBLICATION & PRINT EXP		17.59	17.59	0.00		17.59-
522100	DUES & SUBSCRIPTION EXP		1,245.00	1,545.00	0.00		1,545.00-
524700	RENT EXP-OTHER REAL PROP		700.00	700.00	0.00		700.00-
525100	RENT EXP-OFFICE EQUIP		41.67	41.67	0.00		41.67-
532100	NON-CAPITALIZED EQUIP PU		11,453.02	11,453.02	0.00		11,453.02-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100	HOUSEHOLD & INSTIT EXP		1,890.80	1,890.80	0.00		1,890.80-
533900	FOOD EXPENSE-INSTITUTIONS		257,843.73-	444.30	0.00		444.30-
534600	ED & RECREATIONAL SUP EX		5,259.70	21,572.75	0.00		21,572.75-
554900	OTHER CONTRACTUAL SERVICES		419,860.00	419,860.00	0.00		419,860.00-
Major Account 520000 Total		0.00	182,761.93	457,663.01	0.00	0.00	457,663.01-
570000 TRAVEL EXPENSES							
571100	LODGING		724.10	783.55	0.00		783.55-
572100	COMMERCIAL TRANSPORTATIO		90.00	90.00	0.00		90.00-
Major Account 570000 Total		0.00	814.10	873.55	0.00	0.00	873.55-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		11,453.02-	11,453.02-	0.00		11,453.02
Major Account 580000 Total		0.00	11,453.02-	11,453.02-	0.00	0.00	11,453.02
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,530.74	13,530.74	0.00		13,530.74-
Major Account 590000 Total		0.00	13,530.74	13,530.74	0.00	0.00	13,530.74-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>185,703.75</u>	<u>461,462.79</u>	<u>0.00</u>	<u>0.00</u>	<u>461,462.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		185,703.75	461,462.79	0.00		461,462.79-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>185,703.75</u>	<u>461,462.79</u>	<u>0.00</u>	<u>0.00</u>	<u>461,462.79-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2,506.75-	2,506.75-	0.00		2,506.75
471179	OTHER SERVICES		209.98-	209.98-	0.00		209.98
Major Account 470000 Total		0.00	2,716.73-	2,716.73-	0.00	0.00	2,716.73

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		945.41-	1,774.78-	0.00		1,774.78
484900	OTHER PRIVATE SOURCES		664,907.09-	826,602.09-	0.00		826,602.09
485100	FINES FORFEITS & PENALTI		23.00	23.00	0.00		23.00-
Major Account 480000 Total		0.00	665,829.50-	828,353.87-	0.00	0.00	828,353.87
UNBUDGETED REVENUE TOTAL		0.00	668,546.23-	831,070.60-	0.00	0.00	831,070.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		668,546.23-	831,070.60-	0.00		831,070.60
UNBUDGETED REVENUE TOTAL		0.00	668,546.23-	831,070.60-	0.00	0.00	831,070.60

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,157,244.86	447,535.13	824,293.35	11.52		6,332,951.51
511200	TEMPORARY SALARIES-WAGE	145,705.00	13,051.90	26,941.70	18.49		118,763.30
511900	SUPPLEMENTAL		700.00	1,450.00	0.00		1,450.00-
	Personal Services Subtotal	7,302,949.86	461,287.03	852,685.05	11.68	0.00	6,450,264.81
515100	RETIREMENT PLANS EXPENSE	424,608.00	32,644.22	59,626.28	14.04		364,981.72
515200	FICA EXPENSE	417,181.00	30,199.33	57,883.89	13.88		359,297.11
515400	LIFE & ACCIDENT INS EXP	15,080.00	915.33	1,857.49	12.32		13,222.51
515500	HEALTH INSURANCE EXPENSE	854,265.00	71,564.41	143,260.29	16.77		711,004.71
515501	HEALTH/FACULTY-10 MO PAY			12,200.90	0.00		12,200.90-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00	10,399.28	10,399.28	104.70		467.28-
516400	UNEMPLOYM COMP INS EXP			5,984.00	0.00		5,984.00-
516500	WORKERS COMP PREMIUMS	412,577.00		261,520.00	63.39		151,057.00
	Major Account 510000 Total	9,436,592.86	607,009.60	1,405,417.18	14.89	0.00	8,031,175.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	13,778.17	13,778.17	10.28		120,310.83
521101	POSTAGE CHARGES		40.83	82.99	0.00		82.99-
521200	COM EXPENSE - VOICE/DATA		3,704.47-	6,850.32	0.00		6,850.32-
521500	PUBLICATION & PRINT EXP	1,026,631.00	49,266.11	116,060.76	11.31		910,570.24
522100	DUES & SUBSCRIPTION EXP		10,965.50	64,226.39	0.00		64,226.39-
522200	CONFERENCE REGISTRATION		1,285.00	1,285.00	0.00		1,285.00-
522600	JOB APPLICANT EXPENSE		320.32	320.32	0.00		320.32-
523202	ELECTRICITY		33.56	66.89	0.00		66.89-
525100	RENT EXP-OFFICE EQUIP		5,431.97-	3,559.46-	0.00		3,559.46
525500	RENT EXP-OTHER PERS PROP		4,000.00	4,000.00	0.00		4,000.00-
527200	REP & MAINT-MOTOR VEHICL		681.28	681.28	0.00		681.28-
531100	OFFICE SUPPLIES EXPENSE	2,762,450.00	366.87-	26,769.32	.97		2,735,680.68
532100	NON-CAPITALIZED EQUIP PU		2,374.65	2,374.65	0.00		2,374.65-
533100	HOUSEHOLD & INSTIT EXP		1,488.30	2,017.24	0.00		2,017.24-
533900	FOOD EXPENSE-INSTITUTIONS			1,672.63	0.00		1,672.63-
534600	ED & RECREATIONAL SUP EX		1,460.39	28,505.29	0.00		28,505.29-
538100	VEHICLE & EQUIP SUP EXP		1,843.96	4,539.61	0.00		4,539.61-
541100	ACCTG & AUDITING SERVICES	39,665.00	5,000.00	5,000.00	12.61		34,665.00

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Agency	050	NEBRASKA STATE COLLEGES
Program	836	ADMINISTRATION

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		1,705.25	2,692.75	0.00		2,692.75-
543100	IT CONSULTING-APPLICATIONS			21,159.74	0.00		21,159.74-
548700	REFUSE/RECYCLING		1,956.05	1,956.05	0.00		1,956.05-
549200	JANITORIAL/SECURITY SRVS		1,776.25	1,776.25	0.00		1,776.25-
554900	OTHER CONTRACTUAL SERVICES	1,015,970.00	156,845.74	563,545.06	55.47		452,424.94
555100	DATA PROC SOFTW LIC FEE		21,228.68	79,710.68	0.00		79,710.68-
556100	INSURANCE EXPENSE	784,074.00		762,201.58	97.21		21,872.42
559100	OTHER OPERATING EXP		17,272.83-	103,044.47	0.00		103,044.47-
Major Account 520000 Total		5,762,879.00	249,273.90	1,810,757.98	31.42	0.00	3,952,121.02
570000 TRAVEL EXPENSES							
571100	LODGING		3,844.69	4,590.23	0.00		4,590.23-
571600	MEALS - TAXABLE			11.03	0.00		11.03-
572100	COMMERCIAL TRANSPORTATIO		971.74	1,057.63	0.00		1,057.63-
573100	STATE-OWNED TRANSPORT		3,267.21	11,582.64	0.00		11,582.64-
574500	PERSONAL VEHICLE MILEAGE		717.50	1,232.76	0.00		1,232.76-
575100	MISC TRAVEL EXPENSE		232.81	256.81	0.00		256.81-
Major Account 570000 Total		0.00	9,033.95	18,731.10	0.00	0.00	18,731.10-
BUDGETED EXPENDITURES TOTAL		15,199,471.86	865,317.45	3,234,906.26	21.28	0.00	11,964,565.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,278,776.00	587,066.37	1,343,802.87	18.46		5,934,973.13
2	CASH FUNDS	7,920,695.86	278,251.08	1,891,103.39	23.88		6,029,592.47
BUDGETED EXPENDITURES TOTAL		15,199,471.86	865,317.45	3,234,906.26	21.28	0.00	11,964,565.60
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		23.20-	79.76	0.00		79.76-
Major Account 450000 Total		0.00	23.20-	79.76	0.00	0.00	79.76-
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		1,808.00-	1,808.00-	0.00		1,808.00
Major Account 460000 Total		0.00	1,808.00-	1,808.00-	0.00	0.00	1,808.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		97,375.00-	97,375.00-	0.00		97,375.00
471179	OTHER SERVICES		147.90-	147.90-	0.00		147.90
Major Account 470000 Total		0.00	97,522.90-	97,522.90-	0.00	0.00	97,522.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,107.40-	82,871.66-	0.00		82,871.66
484100	OPERATING DONATIONS & CO		4,977.39-	4,977.39-	0.00		4,977.39
486300	CLEARING ACCOUNT		337,000.00	484,000.00	0.00		484,000.00-
Major Account 480000 Total		0.00	292,915.21	396,150.95	0.00	0.00	396,150.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		14.02-	14.02-	0.00		14.02
Major Account 490000 Total		0.00	14.02-	14.02-	0.00	0.00	14.02
BUDGETED REVENUE TOTAL		0.00	193,547.09	296,885.79	0.00	0.00	296,885.79-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		193,547.09	296,885.79	0.00		296,885.79-
BUDGETED REVENUE TOTAL		0.00	193,547.09	296,885.79	0.00	0.00	296,885.79-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		37,213.27	73,542.52	0.00		73,542.52-
511200	TEMPORARY SALARIES-WAGE		22.50	22.50	0.00		22.50-
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal		0.00	37,335.77	73,765.02	0.00	0.00	73,765.02-
515100	RETIREMENT PLANS EXPENSE		2,977.06	5,883.40	0.00		5,883.40-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515200	FICA EXPENSE		2,690.68	5,323.70	0.00		5,323.70-
515400	LIFE & ACCIDENT INS EXP		92.06	181.50	0.00		181.50-
515500	HEALTH INSURANCE EXPENSE		7,934.55	15,338.79	0.00		15,338.79-
Major Account 510000 Total		0.00	51,030.12	100,492.41	0.00	0.00	100,492.41-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		300.22	300.22	0.00		300.22-
526100	REP & MAINT-REAL PROPERT		13,473.00	13,473.00	0.00		13,473.00-
532100	NON-CAPITALIZED EQUIP PU		26,415.96	26,415.96	0.00		26,415.96-
533100	HOUSEHOLD & INSTIT EXP		396.45	396.45	0.00		396.45-
533900	FOOD EXPENSE-INSTITUTIONS		215.25-	99.11	0.00		99.11-
534600	ED & RECREATIONAL SUP EX		107.60-	107.60-	0.00		107.60
554900	OTHER CONTRACTUAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total		0.00	41,762.78	42,077.14	0.00	0.00	42,077.14-
570000 TRAVEL EXPENSES							
571100	LODGING		1,107.05	1,881.51	0.00		1,881.51-
571600	MEALS - TAXABLE			19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATIO		.72-	.72-	0.00		.72
574500	PERSONAL VEHICLE MILEAGE			120.50	0.00		120.50-
Major Account 570000 Total		0.00	1,106.33	2,021.25	0.00	0.00	2,021.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	93,899.23	144,590.80	0.00	0.00	144,590.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		93,899.23	144,590.80	0.00		144,590.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	93,899.23	144,590.80	0.00	0.00	144,590.80-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		171,983.59-	171,983.59-	0.00		171,983.59
Major Account 480000 Total		0.00	171,983.59-	171,983.59-	0.00	0.00	171,983.59

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UNBUDGETED REVENUE TOTAL	0.00	171,983.59-	171,983.59-	0.00	0.00	171,983.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		171,983.59-	171,983.59-	0.00		171,983.59
UNBUDGETED REVENUE TOTAL	0.00	171,983.59-	171,983.59-	0.00	0.00	171,983.59

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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	803,778.00	151,097.71	304,206.39	37.85		499,571.61
511200	TEMPORARY SALARIES-WAGE		15,669.16	35,797.58	0.00		35,797.58-
511900	SUPPLEMENTAL		200.00	400.00	0.00		400.00-
	Personal Services Subtotal	803,778.00	166,966.87	340,403.97	42.35	0.00	463,374.03
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,805.61	21,772.10	35.17		40,129.90
515200	FICA EXPENSE	59,196.00	12,063.79	24,673.68	41.68		34,522.32
515400	LIFE & ACCIDENT INS EXP	2,071.00	419.00	849.56	41.02		1,221.44
515500	HEALTH INSURANCE EXPENSE	101,798.00	34,150.00	65,572.06	64.41		36,225.94
	Major Account 510000 Total	1,028,745.00	224,405.27	453,271.37	44.06	0.00	575,473.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,532,221.00	.74	.74	0.		1,532,220.26
521200	COM EXPENSE - VOICE/DATA		1,416.46	1,580.92	0.00		1,580.92-
521300	FREIGHT EXPENSE			15.22	0.00		15.22-
521500	PUBLICATION & PRINT EXP	785,000.00	1,046.07	1,395.57	.18		783,604.43
522100	DUES & SUBSCRIPTION EXP			4,101.00	0.00		4,101.00-
522600	JOB APPLICANT EXPENSE		285.00-	173.56-	0.00		173.56
523201	NATURAL GAS	729,101.00	5,917.56	20,517.28	2.81		708,583.72
523202	ELECTRICITY	1,646,665.93	2,225.16	157,007.05	9.53		1,489,658.88
523203	WATER			16,218.60	0.00		16,218.60-
523204	SEWER			25,774.87	0.00		25,774.87-
523219	OTHER UTILITY		10,698.87	10,698.87	0.00		10,698.87-
525100	RENT EXP-OFFICE EQUIP		168.12	168.12	0.00		168.12-
525500	RENT EXP-OTHER PERS PROP			178.75	0.00		178.75-
526100	REP & MAINT-REAL PROPERT	1,757,568.00	56,638.47	178,594.16	10.16		1,578,973.84
527200	REP & MAINT-MOTOR VEHICL		703.45	2,470.31	0.00		2,470.31-
527600	REP & MAINT-HOUSE/INST E		2,268.17	18,010.53	0.00		18,010.53-
531100	OFFICE SUPPLIES EXPENSE		30.37	30.37	0.00		30.37-
532100	NON-CAPITALIZED EQUIP PU		2,200.00	2,200.00	0.00		2,200.00-
533100	HOUSEHOLD & INSTIT EXP		40,683.30	68,846.41	0.00		68,846.41-
533900	FOOD EXPENSE-INSTITUTIONS		27.94	27.94	0.00		27.94-
534500	AGRICULTURAL SUPPLIES EX		1,929.32	2,110.32	0.00		2,110.32-
534600	ED & RECREATIONAL SUP EX			43,680.00	0.00		43,680.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP		248.91	248.91	0.00		248.91-
538100	VEHICLE & EQUIP SUP EXP		1,990.21	2,152.12	0.00		2,152.12-
543200	IT CONSULTING-HW/SW SUPP		49,385.45	49,385.45	0.00		49,385.45-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,335.98	4,335.98	0.00		4,335.98-
548600	PEST CONTROL		340.00	340.00	0.00		340.00-
548700	REFUSE/RECYCLING		4,562.01	13,549.99	0.00		13,549.99-
549200	JANITORIAL/SECURITY SRVS		587.35	587.35	0.00		587.35-
549500	HAZARDOUS WASTE DISPOSAL			3,339.94	0.00		3,339.94-
554900	OTHER CONTRACTUAL SERVICES		34,657.72	34,657.72	0.00		34,657.72-
555100	DATA PROC SOFTW LIC FEE		498.00	4,761.60	0.00		4,761.60-
556100	INSURANCE EXPENSE		22,418.00	22,418.00	0.00		22,418.00-
Major Account 520000 Total		6,450,555.93	244,692.63	689,230.53	10.68	0.00	5,761,325.40
580000 CAPITAL OUTLAY							
588003	BUILDINGS			18,931.00	0.00		18,931.00-
Major Account 580000 Total		0.00	0.00	18,931.00	0.00	0.00	18,931.00-
BUDGETED EXPENDITURES TOTAL		7,479,300.93	469,097.90	1,161,432.90	15.53	0.00	6,317,868.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,515,414.00	224,548.91	431,746.78	12.28		3,083,667.22
2	CASH FUNDS	3,178,886.93	244,548.99	729,686.12	22.95		2,449,200.81
4	FEDERAL FUNDS	785,000.00			0.00		785,000.00
BUDGETED EXPENDITURES TOTAL		7,479,300.93	469,097.90	1,161,432.90	15.53	0.00	6,317,868.03

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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 16.99

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		49.00	49.00	0.00		49.00-
	Major Account 520000 Total	0.00	49.00	49.00	0.00	0.00	49.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	25,484,571.53	41,949.00	41,949.00	.16		25,442,622.53
599100	OTHER GOVERNMENT AID	4,732,822.04	7,725.53	7,725.53	.16		4,725,096.51
	Major Account 590000 Total	30,217,393.57	49,674.53	49,674.53	.16	0.00	30,167,719.04
BUDGETED EXPENDITURES TOTAL		30,217,393.57	49,723.53	49,723.53	.16	0.00	30,167,670.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,575,266.00			0.00		2,575,266.00
2	CASH FUNDS	2,157,556.04			0.00		2,157,556.04
4	FEDERAL FUNDS	25,484,571.53	49,723.53	49,723.53	.20		25,434,848.00
BUDGETED EXPENDITURES TOTAL		30,217,393.57	49,723.53	49,723.53	.16	0.00	30,167,670.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471169	TUITION WAIVER		16,628.71	16,628.71	0.00		16,628.71-
471170	TUITION WAIVER-CONTRA		867,220.24	867,220.24	0.00		867,220.24-
	Major Account 470000 Total	0.00	883,848.95	883,848.95	0.00	0.00	883,848.95-
BUDGETED REVENUE TOTAL		0.00	883,848.95	883,848.95	0.00	0.00	883,848.95-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		883,848.95	883,848.95	0.00		883,848.95-
BUDGETED REVENUE TOTAL		0.00	883,848.95	883,848.95	0.00	0.00	883,848.95-

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Program 838 SCHOLARSHIPS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,930.00	10,930.00	0.00		10,930.00-
Major Account 590000 Total		0.00	10,930.00	10,930.00	0.00	0.00	10,930.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,930.00	10,930.00	0.00	0.00	10,930.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,930.00	10,930.00	0.00		10,930.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,930.00	10,930.00	0.00	0.00	10,930.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,492.92	2,434.89	0.00		2,434.89-
484300	TRUST PRINCIPAL		502,898.00-	510,375.00-	0.00		510,375.00
Major Account 480000 Total		0.00	500,405.08-	507,940.11-	0.00	0.00	507,940.11
UNBUDGETED REVENUE TOTAL		0.00	500,405.08-	507,940.11-	0.00	0.00	507,940.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		500,405.08-	507,940.11-	0.00		507,940.11
UNBUDGETED REVENUE TOTAL		0.00	500,405.08-	507,940.11-	0.00	0.00	507,940.11

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,688,555.00	172,371.44	352,336.04	13.11		2,336,218.96
511200	TEMPORARY SALARIES-WAGE	391,460.00	27,378.90	56,542.46	14.44		334,917.54
511900	SUPPLEMENTAL		150.00	300.00	0.00		300.00-
	Personal Services Subtotal	3,080,015.00	199,900.34	409,178.50	13.28	0.00	2,670,836.50
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,702.49	24,151.62	13.83		150,483.38
515200	FICA EXPENSE	196,943.00	14,249.76	29,053.90	14.75		167,889.10
515400	LIFE & ACCIDENT INS EXP	6,381.00	476.92	965.33	15.13		5,415.67
515500	HEALTH INSURANCE EXPENSE	562,200.00	41,697.01	79,597.53	14.16		482,602.47
516500	WORKERS COMP PREMIUMS	22,795.00		24,294.00	106.58		1,499.00-
	Major Account 510000 Total	4,042,969.00	268,026.52	567,240.88	14.03	0.00	3,475,728.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,550,560.63	3.70	3.70	0.		10,550,556.93
521200	COM EXPENSE - VOICE/DATA		1,533.49	1,878.48	0.00		1,878.48-
521400	CIO CHARGES		708.44	1,412.04	0.00		1,412.04-
521500	PUBLICATION & PRINT EXP		919.06	1,285.06	0.00		1,285.06-
522100	DUES & SUBSCRIPTION EXP			6,740.52	0.00		6,740.52-
522400	SUBSISTENCE		276.03	276.03	0.00		276.03-
522600	JOB APPLICANT EXPENSE		1,964.65	2,359.72	0.00		2,359.72-
523201	NATURAL GAS		5,913.47	19,477.82	0.00		19,477.82-
523202	ELECTRICITY		1,422.64	100,281.83	0.00		100,281.83-
523203	WATER			8,397.88	0.00		8,397.88-
523204	SEWER			18,997.55	0.00		18,997.55-
525100	RENT EXP-OFFICE EQUIP		267.58	267.58	0.00		267.58-
526100	REP & MAINT-REAL PROPERT		31,025.66	100,572.76	0.00		100,572.76-
527200	REP & MAINT-MOTOR VEHICL		703.46	2,097.28	0.00		2,097.28-
527600	REP & MAINT-HOUSE/INST E		1,218.49	11,091.99	0.00		11,091.99-
527800	REP & MAINT-OTHER PROPER		405.69	405.69	0.00		405.69-
532100	NON-CAPITALIZED EQUIP PU		22,579.62	22,579.62	0.00		22,579.62-
533100	HOUSEHOLD & INSTIT EXP		21,841.76	39,755.04	0.00		39,755.04-
533900	FOOD EXPENSE-INSTITUTIONS		529,795.50	529,795.50	0.00		529,795.50-
534500	AGRICULTURAL SUPPLIES EX		3,442.18	3,442.18	0.00		3,442.18-
534600	ED & RECREATIONAL SUP EX		1,371.27	1,371.27	0.00		1,371.27-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUP EXP		1,415.43	1,537.57	0.00		1,537.57-
539200 DEBT SERVICE EXP-BOND PRI		231,969.13	467,063.26	0.00		467,063.26-
543100 IT CONSULTING-APPLICATIONS		1,374.61	11,156.47	0.00		11,156.47-
543200 IT CONSULTING-HW/SW SUPP		49,385.44	49,385.44	0.00		49,385.44-
548600 PEST CONTROL			3,000.00	0.00		3,000.00-
548700 REFUSE/RECYCLING		9,348.54	22,575.21	0.00		22,575.21-
549100 LAUNDRY SERVICES		2,047.50	4,095.00	0.00		4,095.00-
554900 OTHER CONTRACTUAL SERVICES		65,651.00	74,297.78	0.00		74,297.78-
555100 DATA PROC SOFTW LIC FEE		46,260.54	76,811.73	0.00		76,811.73-
556100 INSURANCE EXPENSE			157,038.85	0.00		157,038.85-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	10,550,560.63	1,032,844.88	1,740,700.85	16.50	0.00	8,809,859.78
570000 TRAVEL EXPENSES						
571100 LODGING			480.87	0.00		480.87-
572100 COMMERCIAL TRANSPORTATIO		2,979.00	2,979.00	0.00		2,979.00-
573100 STATE-OWNED TRANSPORT		200.80	200.80	0.00		200.80-
575100 MISC TRAVEL EXPENSE			13.50	0.00		13.50-
Major Account 570000 Total	0.00	3,179.80	3,674.17	0.00	0.00	3,674.17-
BUDGETED EXPENDITURES TOTAL	<u>14,593,529.63</u>	<u>1,304,051.20</u>	<u>2,311,615.90</u>	<u>15.84</u>	<u>0.00</u>	<u>12,281,913.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>14,593,529.63</u>	<u>1,304,051.20</u>	<u>2,311,615.90</u>	<u>15.84</u>		<u>12,281,913.73</u>
BUDGETED EXPENDITURES TOTAL	<u>14,593,529.63</u>	<u>1,304,051.20</u>	<u>2,311,615.90</u>	<u>15.84</u>	<u>0.00</u>	<u>12,281,913.73</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			7,367.36-	0.00		7,367.36
Major Account 470000 Total	0.00	0.00	7,367.36-	0.00	0.00	7,367.36
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		6,915.86-	16,173.46-	0.00		16,173.46
484500	REIMB NON-GOVT SOURCES		19,795.70-	19,795.70-	0.00		19,795.70
484900	OTHER PRIVATE SOURCES			500,000.00	0.00		500,000.00-
486300	CLEARING ACCOUNT		140,843.79-	170,843.79-	0.00		170,843.79
Major Account 480000 Total		0.00	167,555.35-	293,187.05	0.00	0.00	293,187.05-
BUDGETED REVENUE TOTAL		0.00	167,555.35-	285,819.69	0.00	0.00	285,819.69-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		167,555.35-	285,819.69	0.00		285,819.69-
BUDGETED REVENUE TOTAL		0.00	167,555.35-	285,819.69	0.00	0.00	285,819.69-

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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		951.38-	1,920.82-	0.00		1,920.82
Major Account 480000 Total		0.00	951.38-	1,920.82-	0.00	0.00	1,920.82
BUDGETED REVENUE TOTAL		0.00	951.38-	1,920.82-	0.00	0.00	1,920.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		951.38-	1,920.82-	0.00		1,920.82
BUDGETED REVENUE TOTAL		0.00	951.38-	1,920.82-	0.00	0.00	1,920.82

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Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		8,342.73	8,342.73	0.00		8,342.73-
Major Account 580000 Total		0.00	8,342.73	8,342.73	0.00	0.00	8,342.73-
BUDGETED EXPENDITURES TOTAL		0.00	8,342.73	8,342.73	0.00	0.00	8,342.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		8,342.73	8,342.73	0.00		8,342.73-
BUDGETED EXPENDITURES TOTAL		0.00	8,342.73	8,342.73	0.00	0.00	8,342.73-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		23,437.27	23,437.27	0.00		23,437.27-
Major Account 580000 Total		0.00	23,437.27	23,437.27	0.00	0.00	23,437.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,437.27	23,437.27	0.00	0.00	23,437.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,437.27	23,437.27	0.00		23,437.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,437.27	23,437.27	0.00	0.00	23,437.27-

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		641,250.00	641,250.00	0.00		641,250.00-
Major Account 520000 Total		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		281,250.00	281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS		360,000.00	360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-

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Program 920 BD-FACILITIES FEE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
Major Account 520000 Total	0.00	0.00	3,125.00	0.00	0.00	3,125.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			3,125.00	0.00		3,125.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		392,911.62-	392,911.62-	0.00		392,911.62
471106 STUDENT ACTIVITY FEE		122.07	122.07	0.00		122.07-
471109 TUITION OTHER		285,055.13	285,055.13	0.00		285,055.13-
Major Account 470000 Total	0.00	107,734.42-	107,734.42-	0.00	0.00	107,734.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,534.22-	27,253.00-	0.00		27,253.00
485100 FINES FORFEITS & PENALTI		91.87-	91.87-	0.00		91.87
Major Account 480000 Total	0.00	13,626.09-	27,344.87-	0.00	0.00	27,344.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121,360.51-</u>	<u>135,079.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,079.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		121,360.51-	135,079.29-	0.00		135,079.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121,360.51-</u>	<u>135,079.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,079.29</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		20.70	20.70	0.00		20.70-
534800	CONST & MAINT SUP EXP			1,034.66	0.00		1,034.66-
Major Account 520000 Total		0.00	20.70	1,055.36	0.00	0.00	1,055.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	20.70	1,055.36	0.00	0.00	1,055.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20.70	1,055.36	0.00		1,055.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	20.70	1,055.36	0.00	0.00	1,055.36-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		554,000.00	554,000.00	0.00		554,000.00-
Major Account 520000 Total		0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

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		905.20	905.20	0.00		905.20-
Major Account 520000 Total		0.00	905.20	905.20	0.00	0.00	905.20-
BUDGETED EXPENDITURES TOTAL		0.00	905.20	905.20	0.00	0.00	905.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		905.20	905.20	0.00		905.20-
BUDGETED EXPENDITURES TOTAL		0.00	905.20	905.20	0.00	0.00	905.20-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

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	0.00		558.03-
Major Account 520000 Total		0.00	0.00	558.03	0.00	0.00	558.03-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		40,281.00	344,309.85	0.00		344,309.85-
Major Account 580000 Total		0.00	40,281.00	344,309.85	0.00	0.00	344,309.85-
BUDGETED EXPENDITURES TOTAL		0.00	40,281.00	344,867.88	0.00	0.00	344,867.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		40,281.00	344,867.88	0.00		344,867.88-
BUDGETED EXPENDITURES TOTAL		0.00	40,281.00	344,867.88	0.00	0.00	344,867.88-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			232,197.00	0.00		232,197.00-
Major Account 580000 Total		0.00	0.00	232,197.00	0.00	0.00	232,197.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	232,197.00	0.00	0.00	232,197.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			232,197.00	0.00		232,197.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			2,431.12	0.00		2,431.12-
Major Account 580000 Total		0.00	0.00	2,431.12	0.00	0.00	2,431.12-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,431.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,431.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS			2,431.12	0.00		2,431.12-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,431.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,431.12-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.39-	37.13-	0.00		37.13
Major Account 480000 Total		0.00	18.39-	37.13-	0.00	0.00	37.13
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>18.39-</u>	<u>37.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		18.39-	37.13-	0.00		37.13
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>18.39-</u>	<u>37.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.13</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES		14,322.81	14,322.81	0.00		14,322.81-
Major Account 520000 Total		0.00	14,322.81	14,322.81	0.00	0.00	14,322.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,322.81	14,322.81	0.00	0.00	14,322.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,322.81	14,322.81	0.00		14,322.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,322.81	14,322.81	0.00	0.00	14,322.81-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		143,431.81-	18,462,382.48-	0.00		18,462,382.48
Major Account 480000 Total		0.00	143,431.81-	18,462,382.48-	0.00	0.00	18,462,382.48
BUDGETED REVENUE TOTAL		0.00	143,431.81-	18,462,382.48-	0.00	0.00	18,462,382.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,231,818.87-	17,949,388.00-	0.00		17,949,388.00
4	FEDERAL FUNDS		1,462.39	5,430.17-	0.00		5,430.17
5	REVOLVING FUNDS		11,086,924.67	507,564.31-	0.00		507,564.31
BUDGETED REVENUE TOTAL		0.00	143,431.81-	18,462,382.48-	0.00	0.00	18,462,382.48
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		12,574,767.58	3,542,689.08	0.00		3,542,689.08-
Major Account 480000 Total		0.00	12,574,767.58	3,542,689.08	0.00	0.00	3,542,689.08-
UNBUDGETED REVENUE TOTAL		0.00	12,574,767.58	3,542,689.08	0.00	0.00	3,542,689.08-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,405,834.87	7,626,243.63-	0.00		7,626,243.63
7	DISTRIBUTIVE FUNDS		11,168,932.71	11,168,932.71	0.00		11,168,932.71-
UNBUDGETED REVENUE TOTAL		0.00	12,574,767.58	3,542,689.08	0.00	0.00	3,542,689.08-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	23,856,462.23	44,140,764.45	15.64		238,041,684.55
511200	TEMPORARY SALARIES-WAGE		2,990,428.12	5,660,176.97	0.00		5,660,176.97-
511300	OVERTIME PAYMENTS		49,877.15	110,811.23	0.00		110,811.23-
511900	SUPPLEMENTAL		31,800.00	57,300.00	0.00		57,300.00-
	Personal Services Subtotal	282,182,449.00	26,928,567.50	49,969,052.65	17.71	0.00	232,213,396.35
515100	RETIREMENT PLANS EXPENSE	17,377,216.00	1,487,967.61	3,046,198.17	17.53		14,331,017.83
515200	FICA EXPENSE	17,525,710.00	1,706,821.73	3,345,319.19	19.09		14,180,390.81
515400	LIFE & ACCIDENT INS EXP	230,017.00	19,460.40	38,303.06	16.65		191,713.94
515500	HEALTH INSURANCE EXPENSE	44,127,932.00	3,466,318.80	6,836,673.64	15.49		37,291,258.36
516400	UNEMPLOYM COMP INS EXP	52,927.00	16,064.34-	19,274.67	36.42		33,652.33
516500	WORKERS COMP PREMIUMS	868,771.00	157,457.62-	157,111.12-	18.08-		1,025,882.12
	Major Account 510000 Total	362,365,022.00	33,435,614.08	63,097,710.26	17.41	0.00	299,267,311.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23,770.38	23,802.90	0.00		23,802.90-
521200	COM EXPENSE - VOICE/DATA		360,091.65	373,912.20	0.00		373,912.20-
521300	FREIGHT EXPENSE		10,235.21	11,396.13	0.00		11,396.13-
521400	CIO CHARGES	241,888.00	34,238.86-	34,238.86-	14.15-		276,126.86
521500	PUBLICATION & PRINT EXP		229,085.97	263,144.82	0.00		263,144.82-
521700	1099 ROYALTY PAYMENTS		1,804.90	10,467.81	0.00		10,467.81-
521900	AWARDS EXPENSE		14,336.10	16,384.36	0.00		16,384.36-
522000	1099 AWARDS		15,000.00	11,500.00	0.00		11,500.00-
522100	DUES & SUBSCRIPTION EXP		343,259.91	836,536.54	0.00		836,536.54-
522200	CONFERENCE REGISTRATION		96,755.34	123,464.52	0.00		123,464.52-
522400	SUBSISTENCE		2,140.32-	2,140.32-	0.00		2,140.32
522600	JOB APPLICANT EXPENSE		13,781.86	15,933.53	0.00		15,933.53-
523100	UTILITIES EXPENSE	27,555,900.00			0.00		27,555,900.00
523201	NATURAL GAS		222,059.06	424,445.33	0.00		424,445.33-
523202	ELECTRICITY		771,442.33	2,066,363.15	0.00		2,066,363.15-
523203	WATER		215,952.36	581,314.07	0.00		581,314.07-
523219	OTHER UTILITY		726,212.98-	724,717.27-	0.00		724,717.27
524100	RENT EXPENSE-LAND		213.50	2,213.50	0.00		2,213.50-
524600	RENT EXPENSE-BUILDINGS		8,258.80-	3,877.10-	0.00		3,877.10

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		114,667.70	120,104.53	0.00		120,104.53-
525100 RENT EXP-OFFICE EQUIP		27,557.15	27,687.71	0.00		27,687.71-
525200 RENT EXP-DATA PROC EQUIP		63,592.00-	63,592.00-	0.00		63,592.00
525500 RENT EXP-OTHER PERS PROP		20,552.70	29,777.52	0.00		29,777.52-
525501 AG CONST & SHOP EQ RENTAL		264.00	4,972.56	0.00		4,972.56-
525502 FILM & PROGRAM RENTAL		1,287.65	5,292.65	0.00		5,292.65-
526100 REP & MAINT-REAL PROPERT		620,724.47-	228,656.88	0.00		228,656.88-
527100 REP & MAINT-OFFICE EQUIP		4,214.51	4,214.51	0.00		4,214.51-
527200 REP & MAINT-MOTOR VEHICL		7,707.72	7,707.72	0.00		7,707.72-
527300 REP & MAINT-MEDICAL EQUI		44,074.23	139,724.83	0.00		139,724.83-
527500 REP & MAINT-COMM EQUIP		17,900.00-	17,900.00-	0.00		17,900.00
527600 REP & MAINT-HOUSE/INST E		1,190.00	1,190.00	0.00		1,190.00-
527800 REP & MAINT-OTHER PROPER		156,380.28-	154,379.31-	0.00		154,379.31
531100 OFFICE SUPPLIES EXPENSE		31,469.23	140,111.82	0.00		140,111.82-
533100 HOUSEHOLD & INSTIT EXP		21,629.90	36,413.30	0.00		36,413.30-
533900 FOOD EXPENSE-INSTITUTIONS		185,072.97	204,496.06	0.00		204,496.06-
534500 AGRICULTURAL SUPPLIES EX		1,250.89	4,582.39	0.00		4,582.39-
534600 ED & RECREATIONAL SUP EXP		26,323.64	47,695.00	0.00		47,695.00-
534700 ENG TECH & COMM SUP EXP		611.82	1,050.91	0.00		1,050.91-
534800 CONST & MAINT SUP EXP		694,889.20	929,409.07	0.00		929,409.07-
534900 MISCELLANEOUS SUP EXP	185,000.00	21,447.19-	18,067.01-	9.77-		203,067.01
534901 DATA PROCESSING SUPPLIES		244,268.44	545,270.68	0.00		545,270.68-
534903 RSCH/LAB EQUIP PARTS		33,959.15-	33,959.15-	0.00		33,959.15
535100 MEDICAL SUPPLIES		7,189.64	17,270.80	0.00		17,270.80-
537100 LABORATORY SUP EXP		62,282.29	253,629.30	0.00		253,629.30-
538100 VEHICLE & EQUIP SUP EXP		46,553.07	54,863.54	0.00		54,863.54-
539951 PURCHASES FOR RESALE		8,264.20	40,414.06	0.00		40,414.06-
541500 LEGAL SERVICES EXPENSE		4,886.55	4,886.55	0.00		4,886.55-
541700 LEGAL RELATED EXPENSE			5,374.63	0.00		5,374.63-
542500 ENG & ARCH SERVICES		180.00	75,180.00	0.00		75,180.00-
543100 IT CONSULTING-APPLICATIONS		2,725.92	2,725.92	0.00		2,725.92-
543500 MGT CONSULTANT SERVICES		6,200.00	83,285.37	0.00		83,285.37-
545000 LABORATORY SERVICES		304,694.29-	300,604.26-	0.00		300,604.26
547100 EDUCATIONAL SERVICES		21,446.97	46,386.97	0.00		46,386.97-
549200 JANITORIAL/SECURITY SRVS		407,572.65-	231,733.50-	0.00		231,733.50
554900 OTHER CONTRACTUAL SERVICES		1,747,971.16-	1,242,205.56-	0.00		1,242,205.56
555200 SOFTWARE - NEW PURCHASES		7,423.11	253,155.88	0.00		253,155.88-
556100 INSURANCE EXPENSE	6,489,418.00	7,333.70-	9,149.30	.14		6,480,268.70
559100 OTHER OPERATING EXP	138,147,108.00	829,366.55	880,997.85	.64		137,266,110.15

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		172,619,314.00	588,912.77	6,139,142.83	3.56	0.00	166,480,171.17
570000 TRAVEL EXPENSES							
571100	LODGING		117,309.97	212,569.53	0.00		212,569.53-
571103	BOARD & LODGING-FOREIGN		38,353.56	89,884.20	0.00		89,884.20-
571600	MEALS - TAXABLE		112.93	331.94	0.00		331.94-
571800	MEALS - TRAVEL STATUS		137.78	573.52	0.00		573.52-
572100	COMMERCIAL TRANSPORTATIO		76,408.59	85,898.64	0.00		85,898.64-
572103	COMERCIAL FARES-FOREIGN		49,000.97	53,249.86	0.00		53,249.86-
573100	STATE-OWNED TRANSPORT		59,782.85	59,782.85	0.00		59,782.85-
574500	PERSONAL VEHICLE MILEAGE		17,409.41	31,495.37	0.00		31,495.37-
574503	MILEAGE ALLOW-FOREIGN		201.40	360.81	0.00		360.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,233.27	24,469.83	0.00		24,469.83-
575100	MISC TRAVEL EXPENSE	1,042,771.00	32.63	3,573.61	.34		1,039,197.39
575103	MISC TVL EXP-FOREIGN		458.47	1,518.29	0.00		1,518.29-
Major Account 570000 Total		1,042,771.00	371,441.83	563,708.45	54.06	0.00	479,062.55
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	8,083,591.00			0.00		8,083,591.00
588001	LAND		603,272.82	661,241.44	0.00		661,241.44-
588003	BUILDINGS		82,366.52	187,277.27	0.00		187,277.27-
588004	EQUIPMENT		926,847.53	1,608,298.55	0.00		1,608,298.55-
Major Account 580000 Total		8,083,591.00	1,612,486.87	2,456,817.26	30.39	0.00	5,626,773.74
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,812,000.00	546,321.15	546,108.86	5.57		9,265,891.14
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS		7,292.36	7,292.36	0.00		7,292.36-
Major Account 590000 Total		10,039,807.00	553,613.51	553,401.22	5.51	0.00	9,486,405.78
BUDGETED EXPENDITURES TOTAL		<u>554,150,505.00</u>	<u>36,562,069.06</u>	<u>72,810,780.02</u>	<u>13.14</u>	<u>0.00</u>	<u>481,339,724.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>179,439,181.00</u>	<u>15,503,413.20</u>	<u>36,667,876.22</u>	<u>20.43</u>		<u>142,771,304.78</u>
2	CASH FUNDS	<u>252,711,324.00</u>	<u>21,623,778.82</u>	<u>26,708,853.87</u>	<u>10.57</u>		<u>226,002,470.13</u>

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 Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	122,000,000.00	565,122.96-	9,434,049.93	7.73		112,565,950.07
BUDGETED EXPENDITURES TOTAL	554,150,505.00	36,562,069.06	72,810,780.02	13.14	0.00	481,339,724.98

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

461200	FED INDIRECT COST REIMB	81,153.85-	81,153.85-	0.00		81,153.85
461500	OP GRANTS - STATE AGENCI	77,795.66-	77,795.66-	0.00		77,795.66
Major Account 460000 Total		0.00	158,949.51-	0.00	0.00	158,949.51

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	16,524,189.89	17,097,457.48	0.00		17,097,457.48-
471101	PROF & TECH GRNT/CONT-ITD	9,917.97-	9,917.97-	0.00		9,917.97
471102	GEN FUND REMISSIONS-CASH	15,339,081.33-	15,339,081.33-	0.00		15,339,081.33
471103	NON RESIDENT TUITION	23,399,553.60	23,399,553.60	0.00		23,399,553.60-
471105	EMPLOYEE REMISSIONS	17,831.65	17,831.65	0.00		17,831.65-
471106	SPOUSE REMISSIONS	1,830.00	1,830.00	0.00		1,830.00-
471107	DEPENDENT REMISSIONS	2,427.00	2,427.00	0.00		2,427.00-
472100	SALE OF SUP & MAT	836,214.92-	957,324.17-	0.00		957,324.17
472200	REPROD & PUBLICATIONS	77,672.85-	79,390.35-	0.00		79,390.35
474100	GENERAL BUSINESS FEES	17,099.00-	17,099.00-	0.00		17,099.00
476100	OTHER LIC PERM & FEES	5,545.10-	10,981.10-	0.00		10,981.10
Major Account 470000 Total		0.00	23,660,300.97	0.00	0.00	24,105,305.81-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	22,690.87-	1,472,062.54-	0.00		1,472,062.54
481101	INVEST INC-UNMC	31,491.39-	31,491.39-	0.00		31,491.39
482100	LAND USE REVENUE	150,285.07-	150,285.07-	0.00		150,285.07
483200	BUILDING & SPACE RENTAL	28,076.01	28,076.01	0.00		28,076.01-
483400	OTHER RENTAL REVENUE	2,802.50-	2,802.50-	0.00		2,802.50
484100	OPERATING DONATIONS & CO	776.99-	776.99-	0.00		776.99
484101	RESTRICTED-DONATIONS	1,027.04-	1,027.04-	0.00		1,027.04
484102	RESTRICTED-PROF FEES	1,500.00-	3,000.00-	0.00		3,000.00
484105	INDIRECT COST-OTHER	8,515,943.43-	8,515,943.43-	0.00		8,515,943.43
484106	INDIRECT COST-PRIVATE	189,230.85-	189,373.37-	0.00		189,373.37

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484800 ROYALTY REVENUE		96,106.80-	96,106.80-	0.00		96,106.80
484900 OTHER PRIVATE SOURCES		2,297,225.97-	2,297,225.97-	0.00		2,297,225.97
486300 CLEARING ACCOUNT		2,242.40-	2,242.40-	0.00		2,242.40
486351 NSF ITEMS SUSPENSE		2,148.53	2,150.18	0.00		2,150.18-
486400 CASH OVER ADJUSTMENT		7.51-	8.53-	0.00		8.53
486500 MISCELLANEOUS ADJUSTMENT		1,555,238.20-	1,555,238.20-	0.00		1,555,238.20
Major Account 480000 Total	0.00	12,836,344.48-	14,287,358.04-	0.00	0.00	14,287,358.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,373.16-	11,373.16-	0.00		11,373.16
493100 OPERATING TRANSFERS IN		12,962,121.17-	12,962,121.17-	0.00		12,962,121.17
493101 TRANS IN-PRINCIPAL/INTERE		4,125.50-	4,125.50-	0.00		4,125.50
493104 TRANS IN-PLANT IMPROVEMEN		296,632.01-	304,127.50-	0.00		304,127.50
493108 TRANS IN-PERM UNIV			28,646.22-	0.00		28,646.22
493109 TRANS IN-AG COLL END FD		35,878.87-	118,680.39-	0.00		118,680.39
493200 OPERATING TRANSFERS OUT		11,359,122.55	11,359,122.55	0.00		11,359,122.55-
493201 TRANS OUT-PRINCIPAL/INTER		88,287.57	88,287.57	0.00		88,287.57-
493203 TRANS OUT-CENTRAL ADMIN		163,114.03	163,114.03	0.00		163,114.03-
493204 TRANS OUT-PLANT IMPROVEME		5,256,744.67	5,843,744.67	0.00		5,843,744.67-
493206 TRANS OUT-DEF R&M FUND		1,360,151.25	1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total	0.00	4,917,289.36	5,385,346.13	0.00	0.00	5,385,346.13-
BUDGETED REVENUE TOTAL	0.00	15,582,296.34	15,044,344.39	0.00	0.00	15,044,344.39-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,985,991.86	17,150,696.06	0.00		17,150,696.06-
5 REVOLVING FUNDS		1,403,695.52-	2,106,351.67-	0.00		2,106,351.67
BUDGETED REVENUE TOTAL	0.00	15,582,296.34	15,044,344.39	0.00	0.00	15,044,344.39-

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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	2,762,895.00	197,854.09	394,523.97	14.28		2,368,371.03
511200	TEMPORARY SALARIES-WAGE		38,499.63	77,630.78	0.00		77,630.78-
511300	OVERTIME PAYMENTS		27.29	93.08	0.00		93.08-
	Personal Services Subtotal	2,762,895.00	236,381.01	472,247.83	17.09	0.00	2,290,647.17
515100	RETIREMENT PLANS EXPENSE	168,053.00	14,349.41	28,710.33	17.08		139,342.67
515200	FICA EXPENSE	271,170.00	17,173.91	34,112.93	12.58		237,057.07
515400	LIFE & ACCIDENT INS EXP	2,754.00	205.51	411.07	14.93		2,342.93
515500	HEALTH INSURANCE EXPENSE	642,138.00	46,024.14	92,695.23	14.44		549,442.77
516500	WORKERS COMP PREMIUMS	8,671.00	44.34	2,203.09	25.41		6,467.91
	Major Account 510000 Total	3,855,681.00	314,178.32	630,380.48	16.35	0.00	3,225,300.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		35.90	35.90	0.00		35.90-
521200	COM EXPENSE - VOICE/DATA		5,802.20	6,550.13	0.00		6,550.13-
521300	FREIGHT EXPENSE		373.87	373.87	0.00		373.87-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		5,080.81	5,152.81	0.00		5,152.81-
521900	AWARDS EXPENSE			48.63	0.00		48.63-
522100	DUES & SUBSCRIPTION EXP		4,693.88	11,213.13	0.00		11,213.13-
522200	CONFERENCE REGISTRATION		1,165.00-	773.00-	0.00		773.00
522600	JOB APPLICANT EXPENSE		107.45	786.35	0.00		786.35-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		5,744.23	7,781.77	0.00		7,781.77-
523202	ELECTRICITY		30,937.90	61,945.52	0.00		61,945.52-
523203	WATER		1,335.11	2,523.37	0.00		2,523.37-
523204	SEWER		802.30	1,315.14	0.00		1,315.14-
523600	INTEREST EXPENSE		2,456.48	2,456.48	0.00		2,456.48-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		1,607.09	1,607.09	0.00		1,607.09-
525500	RENT EXP-OTHER PERS PROP		242.42	477.02	0.00		477.02-
527200	REP & MAINT-MOTOR VEHICL		590.34-	1,785.77	0.00		1,785.77-
527800	REP & MAINT-OTHER PROPER		2,849.95-	16,977.58	0.00		16,977.58-
527801	REP AG SHOP CONST EQUIP		1,941.98	1,941.98	0.00		1,941.98-

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531100	OFFICE SUPPLIES EXPENSE		2,108.39	14,995.19	0.00		14,995.19-
533100	HOUSEHOLD & INSTIT EXP		25.96	47.93	0.00		47.93-
533900	FOOD EXPENSE-INSTITUTIONS		197.84	617.84	0.00		617.84-
534500	AGRICULTURAL SUPPLIES EX		11,849.55	28,208.85	0.00		28,208.85-
534600	ED & RECREATIONAL SUP EX		505.50-	505.50-	0.00		505.50
534800	CONST & MAINT SUP EXP		4,244.07	13,843.26	0.00		13,843.26-
534900	MISCELLANEOUS SUP EXP		407.93	497.93	0.00		497.93-
537100	LABORATORY SUP EXP		7,458.94	7,691.38	0.00		7,691.38-
538100	VEHICLE & EQUIP SUP EXP		3,034.96	6,105.59	0.00		6,105.59-
539200	DEBT SERVICE EXP-BOND PRI		5,680.09	5,680.09	0.00		5,680.09-
539951	PURCHASES FOR RESALE		1,283.01	1,283.01	0.00		1,283.01-
547100	EDUCATIONAL SERVICES			97.20	0.00		97.20-
549200	JANITORIAL/SECURITY SRVS		4,000.00	4,167.50	0.00		4,167.50-
554900	OTHER CONTRACTUAL SERVICES		5,837.58	11,847.58	0.00		11,847.58-
556100	INSURANCE EXPENSE		.75	.75	0.00		.75-
559100	OTHER OPERATING EXP	1,794,297.00	6,474.41	6,474.41	.36		1,787,822.59
Major Account 520000 Total		2,365,459.00	108,654.31	223,252.55	9.44	0.00	2,142,206.45
570000 TRAVEL EXPENSES							
571100	LODGING		370.42-	170.57	0.00		170.57-
573100	STATE-OWNED TRANSPORT		7,101.36	7,101.36	0.00		7,101.36-
574500	PERSONAL VEHICLE MILEAGE		177.42	1,801.68	0.00		1,801.68-
575100	MISC TRAVEL EXPENSE		5,550.76-	5,550.76-	0.00		5,550.76
Major Account 570000 Total		0.00	1,357.60	3,522.85	0.00	0.00	3,522.85-
580000 CAPITAL OUTLAY							
588001	LAND		323.70	323.70	0.00		323.70-
Major Account 580000 Total		0.00	323.70	323.70	0.00	0.00	323.70-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		4,106.50	4,106.50	0.00		4,106.50-
Major Account 590000 Total		0.00	4,106.50	4,106.50	0.00	0.00	4,106.50-
BUDGETED EXPENDITURES TOTAL		6,221,140.00	428,620.43	861,586.08	13.85	0.00	5,359,553.92

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,938,360.00	307,236.23	536,824.35	13.63		3,401,535.65
2	CASH FUNDS	1,607,780.00	78,089.75	218,393.81	13.58		1,389,386.19
5	REVOLVING FUNDS	675,000.00	43,294.45	106,367.92	15.76		568,632.08
BUDGETED EXPENDITURES TOTAL		6,221,140.00	428,620.43	861,586.08	13.85	0.00	5,359,553.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,300.15-	2,300.15-	0.00		2,300.15
Major Account 460000 Total		0.00	2,300.15-	2,300.15-	0.00	0.00	2,300.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		53,471.84-	42,775.84-	0.00		42,775.84
471108	MED/VOC SERV-STATE AG		19,941.00-	19,941.00-	0.00		19,941.00
472100	SALE OF SUP & MAT		37,523.18-	37,137.82-	0.00		37,137.82
472200	REPROD & PUBLICATIONS		356.13-	356.13-	0.00		356.13
474100	GENERAL BUSINESS FEES		11,301.35-	11,301.35-	0.00		11,301.35
Major Account 470000 Total		0.00	122,593.50-	111,512.14-	0.00	0.00	111,512.14
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		7,081.46-	7,081.46-	0.00		7,081.46
493200	OPERATING TRANSFERS OUT		7,081.46	7,081.46	0.00		7,081.46-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	125,893.65-	114,812.29-	0.00	0.00	114,812.29

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		105,601.37-	94,520.01-	0.00		94,520.01
5	REVOLVING FUNDS		20,292.28-	20,292.28-	0.00		20,292.28
BUDGETED REVENUE TOTAL		0.00	125,893.65-	114,812.29-	0.00	0.00	114,812.29

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,097,003.00	7,340,317.55	16,132,798.90	15.50		87,964,204.10
511200	TEMPORARY SALARIES-WAGE		928,260.81	1,933,514.25	0.00		1,933,514.25-
511300	OVERTIME PAYMENTS		39,245.17	58,829.09	0.00		58,829.09-
511900	SUPPLEMENTAL		17,500.00	22,500.00	0.00		22,500.00-
	Personal Services Subtotal	104,097,003.00	8,325,323.53	18,147,642.24	17.43	0.00	85,949,360.76
515100	RETIREMENT PLANS EXPENSE	7,517,022.00	568,282.74	1,155,024.86	15.37		6,361,997.14
515200	FICA EXPENSE	7,132,686.00	566,998.31	1,248,763.03	17.51		5,883,922.97
515400	LIFE & ACCIDENT INS EXP	107,031.00	7,095.18	14,224.40	13.29		92,806.60
515500	HEALTH INSURANCE EXPENSE	22,975,166.00	1,376,202.42	2,767,570.22	12.05		20,207,595.78
516200	TUITION ASSISTANCE		1,116.83	1,116.83	0.00		1,116.83-
516400	UNEMPLOYM COMP INS EXP		7,894.73	7,894.73	0.00		7,894.73-
516500	WORKERS COMP PREMIUMS	288,381.00	12,861.28	12,861.28	4.46		275,519.72
	Major Account 510000 Total	142,117,289.00	10,865,775.02	23,355,097.59	16.43	0.00	118,762,191.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,973.09	4,584.89	0.00		4,584.89-
521200	COM EXPENSE - VOICE/DATA		137,136.72	143,154.39	0.00		143,154.39-
521300	FREIGHT EXPENSE		20,486.91	20,928.64	0.00		20,928.64-
521400	CIO CHARGES	47,213.00	10,567.00	10,567.00	22.38		36,646.00
521500	PUBLICATION & PRINT EXP		78,477.38	100,733.17	0.00		100,733.17-
521900	AWARDS EXPENSE		1,198.25-	745.50-	0.00		745.50
522100	DUES & SUBSCRIPTION EXP		92,154.41	144,617.76	0.00		144,617.76-
522200	CONFERENCE REGISTRATION		73,657.33	88,898.47	0.00		88,898.47-
522400	SUBSISTENCE		3,871.46	4,163.28	0.00		4,163.28-
522600	JOB APPLICANT EXPENSE		1,290.79	1,723.71	0.00		1,723.71-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		16,298.96	20,340.99	0.00		20,340.99-
523202	ELECTRICITY		201,338.60	278,806.49	0.00		278,806.49-
523203	WATER		3,965.51-	3,062.37-	0.00		3,062.37
523219	OTHER UTILITY		33,190.64	33,646.72	0.00		33,646.72-
524100	RENT EXPENSE-LAND		26,450.00	26,450.00	0.00		26,450.00-
524600	RENT EXPENSE-BUILDINGS		17,623.99	19,240.93	0.00		19,240.93-
524700	RENT EXP-OTHER REAL PROP		85,858.59	89,179.34	0.00		89,179.34-

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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		13,840.85	15,599.57	0.00		15,599.57-
525200 RENT EXP-DATA PROC EQUIP		16,013.80	16,013.80	0.00		16,013.80-
525500 RENT EXP-OTHER PERS PROP		30,966.93	36,798.72	0.00		36,798.72-
525501 AG CONST & SHOP EQ RENTAL		34,877.88	88,043.26	0.00		88,043.26-
525502 FILM & PROGRAM RENTAL		6,596.00-	6,596.00-	0.00		6,596.00
526100 REP & MAINT-REAL PROPERT		23,900.18	63,301.75	0.00		63,301.75-
527100 REP & MAINT-OFFICE EQUIP		5,024.25	5,114.25	0.00		5,114.25-
527200 REP & MAINT-MOTOR VEHICL		43,550.49	59,806.73	0.00		59,806.73-
527300 REP & MAINT-MEDICAL EQUI		84,531.77	170,315.25	0.00		170,315.25-
527500 REP & MAINT-COMM EQUIP			162.17	0.00		162.17-
527800 REP & MAINT-OTHER PROPER		7,323.58	7,323.58	0.00		7,323.58-
527801 REP AG SHOP CONST EQUIP		102,906.94	185,087.27	0.00		185,087.27-
531100 OFFICE SUPPLIES EXPENSE		18,150.30	23,097.71	0.00		23,097.71-
533100 HOUSEHOLD & INSTIT EXP		12,692.04	16,733.21	0.00		16,733.21-
533900 FOOD EXPENSE-INSTITUTIONS		44,357.08	56,041.60	0.00		56,041.60-
534500 AGRICULTURAL SUPPLIES EX		100,810.07	516,572.20	0.00		516,572.20-
534600 ED & RECREATIONAL SUP EX		96,865.44	118,721.67	0.00		118,721.67-
534700 ENG TECH & COMM SUP EXP			74.94	0.00		74.94-
534800 CONST & MAINT SUP EXP		94,428.85	116,559.46	0.00		116,559.46-
534900 MISCELLANEOUS SUP EXP	39,329.00	4,513.93	6,073.54	15.44		33,255.46
534901 DATA PROCESSING SUPPLIES		93,192.78	143,003.48	0.00		143,003.48-
535100 MEDICAL SUPPLIES		12,488.94	23,182.76	0.00		23,182.76-
537100 LABORATORY SUP EXP		227,887.03	449,431.54	0.00		449,431.54-
538100 VEHICLE & EQUIP SUP EXP		100,953.29	124,001.73	0.00		124,001.73-
539951 PURCHASES FOR RESALE		93,159.12	114,259.07	0.00		114,259.07-
541100 ACCTG & AUDITING SERVICES		215.03-	215.03-	0.00		215.03
541500 LEGAL SERVICES EXPENSE		250.00	8,993.75	0.00		8,993.75-
545000 LABORATORY SERVICES		103,203.59-	80,632.16-	0.00		80,632.16
547100 EDUCATIONAL SERVICES		3,035.00-	2,225.00-	0.00		2,225.00
549200 JANITORIAL/SECURITY SRVS		37,121.00	59,304.95	0.00		59,304.95-
554900 OTHER CONTRACTUAL SERVICES		427,142.68	807,924.01	0.00		807,924.01-
555200 SOFTWARE - NEW PURCHASES		16,052.81	47,552.81	0.00		47,552.81-
556100 INSURANCE EXPENSE	1,468,275.00	77,665.11	88,916.91	6.06		1,379,358.09
559100 OTHER OPERATING EXP	42,156,789.00	89,986.26	564,350.21	1.34		41,592,438.79
Major Account 520000 Total	45,711,491.00	2,594,815.89	4,825,921.62	10.56	0.00	40,885,569.38
570000 TRAVEL EXPENSES						
571100 LODGING		136,153.41	198,330.86	0.00		198,330.86-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103 BOARD & LODGING-FOREIGN		8,962.82	36,835.83	0.00		36,835.83-
571600 MEALS - TAXABLE		34.00	134.31	0.00		134.31-
571800 MEALS - TRAVEL STATUS		468.60	468.60	0.00		468.60-
572100 COMMERCIAL TRANSPORTATIO		39,279.71	43,548.51	0.00		43,548.51-
572103 COMERCIAL FARES-FOREIGN		25,387.28	28,418.30	0.00		28,418.30-
573100 STATE-OWNED TRANSPORT		46,059.28	46,059.28	0.00		46,059.28-
574500 PERSONAL VEHICLE MILEAGE		27,930.08	60,640.09	0.00		60,640.09-
574503 MILEAGE ALLOW-FOREIGN		133.76	1,762.57	0.00		1,762.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,385.27	57,472.89	0.00		57,472.89-
575100 MISC TRAVEL EXPENSE	736,574.00	12,073.51-	10,546.72-	1.43-		747,120.72
575103 MISC TVL EXP-FOREIGN		239.00	1,382.50	0.00		1,382.50-
Major Account 570000 Total	736,574.00	285,959.70	464,507.02	63.06	0.00	272,066.98
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	3,749,897.00			0.00		3,749,897.00
588002 LAND IMPROVEMENTS		57,269.52	57,269.52	0.00		57,269.52-
588003 BUILDINGS		125,896.53	838,275.60	0.00		838,275.60-
588004 EQUIPMENT		425,171.59	1,162,986.34	0.00		1,162,986.34-
Major Account 580000 Total	3,749,897.00	608,337.64	2,058,531.46	54.90	0.00	1,691,365.54
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,447.85	2,447.85	0.00		2,447.85-
599100 OTHER GOVERNMENT AID			6,450.00	0.00		6,450.00-
Major Account 590000 Total	0.00	2,447.85	8,897.85	0.00	0.00	8,897.85-
BUDGETED EXPENDITURES TOTAL	<u>192,315,251.00</u>	<u>14,357,336.10</u>	<u>30,712,955.54</u>	<u>15.97</u>	<u>0.00</u>	<u>161,602,295.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,531,550.00	9,459,416.67	19,285,865.97	19.18		81,245,684.03
2 CASH FUNDS	41,783,701.00	1,581,198.94	4,655,599.58	11.14		37,128,101.42
5 REVOLVING FUNDS	50,000,000.00	3,316,720.49	6,771,489.99	13.54		43,228,510.01
BUDGETED EXPENDITURES TOTAL	<u>192,315,251.00</u>	<u>14,357,336.10</u>	<u>30,712,955.54</u>	<u>15.97</u>	<u>0.00</u>	<u>161,602,295.46</u>

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		142,330.94-	142,330.94-	0.00		142,330.94
461200	FED INDIRECT COST REIMB		31,446.35-	31,446.35-	0.00		31,446.35
461600	OP GRANTS - LOCAL GOVERN		462,987.00-	462,987.00-	0.00		462,987.00
Major Account 460000 Total		0.00	636,764.29-	636,764.29-	0.00	0.00	636,764.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,076,380.37-	17,335,035.25-	0.00		17,335,035.25
471101	PROF & TECH GRNT/CONT-ITD		203.31-	203.31-	0.00		203.31
471102	GEN FUND REMISSIONS-CASH		15,743,593.00	15,743,593.00	0.00		15,743,593.00-
471103	NON RESIDENT TUITION		23,849,955.00-	23,849,955.00-	0.00		23,849,955.00
472100	SALE OF SUP & MAT		4,697,326.19-	5,590,276.02-	0.00		5,590,276.02
474100	GENERAL BUSINESS FEES		215.00-	385.00-	0.00		385.00
Major Account 470000 Total		0.00	29,880,486.87-	31,032,261.58-	0.00	0.00	31,032,261.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.07-	7.88-	0.00		7.88
482100	LAND USE REVENUE		46,960.92-	46,960.92-	0.00		46,960.92
483100	HOUSING & DORM RENTAL RE		6,355.00-	6,355.00-	0.00		6,355.00
483200	BUILDING & SPACE RENTAL		34,251.41-	55,188.06-	0.00		55,188.06
483400	OTHER RENTAL REVENUE		19,025.00-	19,025.00-	0.00		19,025.00
484100	OPERATING DONATIONS & CO		1.00-	1.00-	0.00		1.00
484102	RESTRICTED-PROF FEES		917.50-	2,437.50-	0.00		2,437.50
484106	INDIRECT COST-PRIVATE		19,507.99-	22,507.99-	0.00		22,507.99
484500	REIMB NON-GOVT SOURCES		141,111.06-	141,111.06-	0.00		141,111.06
484800	ROYALTY REVENUE		693,955.61-	693,955.61-	0.00		693,955.61
486400	CASH OVER ADJUSTMENT		48.80	48.80	0.00		48.80-
Major Account 480000 Total		0.00	962,040.76-	987,501.22-	0.00	0.00	987,501.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,211.73-	5,211.73-	0.00		5,211.73
493100	OPERATING TRANSFERS IN		3,445,236.20-	3,445,236.20-	0.00		3,445,236.20
493200	OPERATING TRANSFERS OUT		3,439,018.79	3,439,018.79	0.00		3,439,018.79-
493206	TRANS OUT-DEF R&M FUND		117,155.49	117,155.49	0.00		117,155.49-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	105,726.35	105,726.35	0.00	0.00	105,726.35-
BUDGETED REVENUE TOTAL	0.00	31,373,565.57-	32,550,800.74-	0.00	0.00	32,550,800.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,500,765.71-	23,500,939.52-	0.00		23,500,939.52
5 REVOLVING FUNDS		7,872,799.86-	9,049,861.22-	0.00		9,049,861.22
BUDGETED REVENUE TOTAL	0.00	31,373,565.57-	32,550,800.74-	0.00	0.00	32,550,800.74

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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	3,037,062.00	271,988.44	516,019.47	16.99		2,521,042.53
511200	TEMPORARY SALARIES-WAGE		449,982.45	1,030,802.86	0.00		1,030,802.86-
511300	OVERTIME PAYMENTS		865.49	1,463.25	0.00		1,463.25-
511900	SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	3,037,062.00	727,836.38	1,553,285.58	51.14	0.00	1,483,776.42
515100	RETIREMENT PLANS EXPENSE	411,669.00	27,260.92	60,580.07	14.72		351,088.93
515200	FICA EXPENSE	552,194.00	36,595.70	87,924.33	15.92		464,269.67
515400	LIFE & ACCIDENT INS EXP	6,635.00	324.43	819.25	12.35		5,815.75
515500	HEALTH INSURANCE EXPENSE	1,787,278.00	63,510.58	139,269.89	7.79		1,648,008.11
516400	UNEMPLOYM COMP INS EXP	2,133.00	367.17	367.17	17.21		1,765.83
516500	WORKERS COMP PREMIUMS	43,645.00	5,694.17	5,694.17	13.05		37,950.83
	Major Account 510000 Total	5,840,616.00	861,589.35	1,847,940.46	31.64	0.00	3,992,675.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,987.94-	1,987.94-	0.00		1,987.94
521200	COM EXPENSE - VOICE/DATA		1,871.05	1,871.05	0.00		1,871.05-
521300	FREIGHT EXPENSE		3,252.07-	2,298.65-	0.00		2,298.65
521400	CIO CHARGES		3,292.00	3,292.00	0.00		3,292.00-
521500	PUBLICATION & PRINT EXP		4,430.93	10,595.93	0.00		10,595.93-
522100	DUES & SUBSCRIPTION EXP		9,196.75	9,196.75	0.00		9,196.75-
522200	CONFERENCE REGISTRATION		13,095.00	18,475.00	0.00		18,475.00-
522400	SUBSISTENCE		16,587.13	32,705.13	0.00		32,705.13-
522600	JOB APPLICANT EXPENSE		1,419.34-	1,419.34-	0.00		1,419.34
524600	RENT EXPENSE-BUILDINGS		1,034.02	1,034.02	0.00		1,034.02-
524700	RENT EXP-OTHER REAL PROP		9,177.93	9,177.93	0.00		9,177.93-
525100	RENT EXP-OFFICE EQUIP		1,521.68	1,521.68	0.00		1,521.68-
525200	RENT EXP-DATA PROC EQUIP		5,896.00	5,896.00	0.00		5,896.00-
525500	RENT EXP-OTHER PERS PROP		1,054.77	1,534.92	0.00		1,534.92-
526100	REP & MAINT-REAL PROPERT		1,086.68	1,105.37	0.00		1,105.37-
527300	REP & MAINT-MEDICAL EQUI			429.01	0.00		429.01-
527800	REP & MAINT-OTHER PROPER		2,597.90	2,597.90	0.00		2,597.90-
531100	OFFICE SUPPLIES EXPENSE		1,013.51	3,035.29	0.00		3,035.29-
533100	HOUSEHOLD & INSTIT EXP		1,906.27	2,462.52	0.00		2,462.52-

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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		53,143.04	54,992.18	0.00		54,992.18-
534600 ED & RECREATIONAL SUP EX		8,068.86	8,068.86	0.00		8,068.86-
534700 ENG TECH & COMM SUP EXP		14.99	14.99	0.00		14.99-
534800 CONST & MAINT SUP EXP		48.91	48.91	0.00		48.91-
534900 MISCELLANEOUS SUP EXP		210.25	310.49	0.00		310.49-
534901 DATA PROCESSING SUPPLIES		18,662.57	20,630.87	0.00		20,630.87-
535100 MEDICAL SUPPLIES		2,902.35	5,628.70	0.00		5,628.70-
537100 LABORATORY SUP EXP		58,838.10	127,007.63	0.00		127,007.63-
538100 VEHICLE & EQUIP SUP EXP		1,048.35	1,116.46	0.00		1,116.46-
539100 INDIRECT COST ALLOWANCE		1,358,452.87	1,358,452.87	0.00		1,358,452.87-
545000 LABORATORY SERVICES		88,033.73	88,269.19	0.00		88,269.19-
547100 EDUCATIONAL SERVICES			3,388.36	0.00		3,388.36-
554900 OTHER CONTRACTUAL SERVICES		135,954.72	192,934.43	0.00		192,934.43-
554903 CONTRACTED SVCS - SUB CONTRACT		145,595.30	301,959.97	0.00		301,959.97-
555200 SOFTWARE - NEW PURCHASES		26,859.00	26,859.00	0.00		26,859.00-
559100 OTHER OPERATING EXP	202,062,884.00	952.60	982.60	0.		202,061,901.40
Major Account 520000 Total	202,062,884.00	1,965,887.91	2,289,890.08	1.13	0.00	199,772,993.92
570000 TRAVEL EXPENSES						
571100 LODGING		10,301.08	23,933.46	0.00		23,933.46-
571103 BOARD & LODGING-FOREIGN		1,195.49	1,195.49	0.00		1,195.49-
572100 COMMERCIAL TRANSPORTATIO		16,691.10	17,771.74	0.00		17,771.74-
572103 COMERCIAL FARES-FOREIGN		1,044.15	1,044.15	0.00		1,044.15-
573100 STATE-OWNED TRANSPORT		7,674.00	7,674.00	0.00		7,674.00-
574500 PERSONAL VEHICLE MILEAGE		643.70	1,030.77	0.00		1,030.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,917.88	25,846.71	0.00		25,846.71-
575100 MISC TRAVEL EXPENSE		8,878.23	9,196.23	0.00		9,196.23-
Major Account 570000 Total	0.00	58,345.63	87,692.55	0.00	0.00	87,692.55-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		112,010.00	112,010.00	0.00		112,010.00-
Major Account 580000 Total	0.00	112,010.00	112,010.00	0.00	0.00	112,010.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,224,644.95	2,224,644.95	0.00		2,224,644.95-
599100 OTHER GOVERNMENT AID		58,039.00	69,395.00	0.00		69,395.00-

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599102	NON-TAXABLE STIPENDS		5,600.00	14,400.00	0.00		14,400.00-
Major Account 590000 Total		0.00	2,288,283.95	2,308,439.95	0.00	0.00	2,308,439.95-
BUDGETED EXPENDITURES TOTAL		207,903,500.00	5,286,116.84	6,645,973.04	3.20	0.00	201,257,526.96
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	207,903,500.00	5,286,116.84	6,645,973.04	3.20		201,257,526.96
BUDGETED EXPENDITURES TOTAL		207,903,500.00	5,286,116.84	6,645,973.04	3.20	0.00	201,257,526.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,389,036.00	1,907,021.55	3,687,237.87	29.76		8,701,798.13
511200	TEMPORARY SALARIES-WAGE		1,533,273.61	4,263,875.13	0.00		4,263,875.13-
511300	OVERTIME PAYMENTS		58,053.34	126,762.70	0.00		126,762.70-
	Personal Services Subtotal	12,389,036.00	3,498,348.50	8,077,875.70	65.20	0.00	4,311,160.30
515100	RETIREMENT PLANS EXPENSE	611,107.00	105,056.27	275,372.21	45.06		335,734.79
515200	FICA EXPENSE	1,071,292.00	201,383.01	485,650.62	45.33		585,641.38
515400	LIFE & ACCIDENT INS EXP	14,962.00	2,506.34	5,245.32	35.06		9,716.68
515500	HEALTH INSURANCE EXPENSE	3,338,672.00	436,627.20	903,886.11	27.07		2,434,785.89
516200	TUITION ASSISTANCE		321.72	321.72	0.00		321.72-
516400	UNEMPLOYM COMP INS EXP	1,653.00	1,864.79	1,864.79	112.81		211.79-
516500	WORKERS COMP PREMIUMS	35,990.00	31,495.11	31,495.11	87.51		4,494.89
	Major Account 510000 Total	17,462,712.00	4,277,602.94	9,781,711.58	56.01	0.00	7,681,000.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,625.51	1,707.51	0.00		1,707.51-
521200	COM EXPENSE - VOICE/DATA		5,114.30	5,883.64	0.00		5,883.64-
521300	FREIGHT EXPENSE		10,299.52	10,792.91	0.00		10,792.91-
521400	CIO CHARGES		8,680.66	8,680.66	0.00		8,680.66-
521500	PUBLICATION & PRINT EXP		53,600.60	60,141.80	0.00		60,141.80-
522000	1099 AWARDS			1,300.00	0.00		1,300.00-
522100	DUES & SUBSCRIPTION EXP		24,054.80	25,353.06	0.00		25,353.06-
522200	CONFERENCE REGISTRATION		29,011.70	45,468.13	0.00		45,468.13-
522400	SUBSISTENCE		2,425.03	3,271.04	0.00		3,271.04-
522600	JOB APPLICANT EXPENSE		345.83	370.83	0.00		370.83-
523203	WATER		1,971.67	1,971.67	0.00		1,971.67-
524600	RENT EXPENSE-BUILDINGS		1,992.73-	1,607.27	0.00		1,607.27-
524700	RENT EXP-OTHER REAL PROP		74,388.98	88,211.23	0.00		88,211.23-
525200	RENT EXP-DATA PROC EQUIP		27,089.00	27,089.00	0.00		27,089.00-
525500	RENT EXP-OTHER PERS PROP		18,207.00	23,418.09	0.00		23,418.09-
525501	AG CONST & SHOP EQ RENTAL		2,100.00	2,100.00	0.00		2,100.00-
526100	REP & MAINT-REAL PROPERT		9,580.83	10,046.43	0.00		10,046.43-
527200	REP & MAINT-MOTOR VEHICL		265.28	265.28	0.00		265.28-
527300	REP & MAINT-MEDICAL EQUI		299.80-	15,742.24	0.00		15,742.24-

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527800 REP & MAINT-OTHER PROPER			235.31	0.00		235.31-
531100 OFFICE SUPPLIES EXPENSE		1,981.71	2,515.94	0.00		2,515.94-
533100 HOUSEHOLD & INSTIT EXP		442.69	451.68	0.00		451.68-
533900 FOOD EXPENSE-INSTITUTIONS		89,012.53	94,347.50	0.00		94,347.50-
534500 AGRICULTURAL SUPPLIES EX		8,087.87	39,128.82	0.00		39,128.82-
534600 ED & RECREATIONAL SUP EX		8,118.02	8,697.92	0.00		8,697.92-
534800 CONST & MAINT SUP EXP		39,191.12	52,975.96	0.00		52,975.96-
534900 MISCELLANEOUS SUP EXP		9,520.19	9,972.45	0.00		9,972.45-
534901 DATA PROCESSING SUPPLIES		11,333.80	24,408.77	0.00		24,408.77-
535100 MEDICAL SUPPLIES		2,619.66	6,126.77	0.00		6,126.77-
537100 LABORATORY SUP EXP		154,678.74	325,357.04	0.00		325,357.04-
538100 VEHICLE & EQUIP SUP EXP		7,153.39	8,687.30	0.00		8,687.30-
539100 INDIRECT COST ALLOWANCE		4,425,888.95	4,425,888.95	0.00		4,425,888.95-
539951 PURCHASES FOR RESALE		538.23	538.23	0.00		538.23-
543100 IT CONSULTING-APPLICATIONS		41,667.71	41,667.71	0.00		41,667.71-
545000 LABORATORY SERVICES		297,500.02	315,535.67	0.00		315,535.67-
547100 EDUCATIONAL SERVICES		4,666.00	12,666.00	0.00		12,666.00-
549200 JANITORIAL/SECURITY SRVS		10.42	36.47	0.00		36.47-
554900 OTHER CONTRACTUAL SERVICES		1,763,769.75	2,425,457.95	0.00		2,425,457.95-
554903 CONTRACTED SVCS - SUB CONTRACT		2,320,394.66	5,149,352.41	0.00		5,149,352.41-
555200 SOFTWARE - NEW PURCHASES		10,134.58	10,246.28	0.00		10,246.28-
556100 INSURANCE EXPENSE		1,077.14	1,077.14	0.00		1,077.14-
559100 OTHER OPERATING EXP	124,503,088.00	12,980.46	15,426.83	.01		124,487,661.17
Major Account 520000 Total	124,503,088.00	9,477,235.82	13,304,219.89	10.69	0.00	111,198,868.11
570000 TRAVEL EXPENSES						
571100 LODGING		112,668.72	191,111.38	0.00		191,111.38-
571103 BOARD & LODGING-FOREIGN		12,640.42	26,455.91	0.00		26,455.91-
571600 MEALS - TAXABLE		17.33	28.36	0.00		28.36-
571800 MEALS - TRAVEL STATUS			2,039.77	0.00		2,039.77-
572100 COMMERCIAL TRANSPORTATIO		48,264.73	54,350.12	0.00		54,350.12-
572103 COMERCIAL FARES-FOREIGN		14,780.59	16,373.25	0.00		16,373.25-
573100 STATE-OWNED TRANSPORT		4,722.30-	4,722.30-	0.00		4,722.30-
574500 PERSONAL VEHICLE MILEAGE		12,482.55	25,162.20	0.00		25,162.20-
574503 MILEAGE ALLOW-FOREIGN			20.30	0.00		20.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		39,541.57	104,377.50	0.00		104,377.50-
575100 MISC TRAVEL EXPENSE	4,700.00	2,987.76	6,213.24	132.20		1,513.24-
575103 MISC TVL EXP-FOREIGN		84.00	1,032.68	0.00		1,032.68-

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Major Account 570000 Total		4,700.00	238,745.37	422,442.41	8988.14	0.00	417,742.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		8,094.98	12,819.98	0.00		12,819.98-
588004	EQUIPMENT		617,005.74	691,606.43	0.00		691,606.43-
Major Account 580000 Total		0.00	625,100.72	704,426.41	0.00	0.00	704,426.41-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,744.95	2,744.95	0.00		2,744.95-
599102	NON-TAXABLE STIPENDS		183,992.00	183,992.00	0.00		183,992.00-
Major Account 590000 Total		0.00	186,736.95	186,736.95	0.00	0.00	186,736.95-
BUDGETED EXPENDITURES TOTAL		141,970,500.00	14,805,421.80	24,399,537.24	17.19	0.00	117,570,962.76
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	141,970,500.00	14,805,421.80	24,399,537.24	17.19		117,570,962.76
BUDGETED EXPENDITURES TOTAL		141,970,500.00	14,805,421.80	24,399,537.24	17.19	0.00	117,570,962.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,558,623.83-	17,477,477.89-	0.00		17,477,477.89
Major Account 460000 Total		0.00	10,558,623.83-	17,477,477.89-	0.00	0.00	17,477,477.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,000.00-	7,500.00-	0.00		7,500.00
472100	SALE OF SUP & MAT		650.00-	650.00-	0.00		650.00
Major Account 470000 Total		0.00	5,650.00-	8,150.00-	0.00	0.00	8,150.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		53.58	53.58	0.00		53.58-
493200	OPERATING TRANSFERS OUT		53.58-	53.58-	0.00		53.58

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Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,564,273.83-</u>	<u>17,485,627.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,485,627.89</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>10,564,273.83-</u>	<u>17,485,627.89-</u>	<u>0.00</u>		<u>17,485,627.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,564,273.83-</u>	<u>17,485,627.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,485,627.89</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		4,056.66	8,935.66	0.00		8,935.66-
539100 INDIRECT COST ALLOWANCE		8,439.14	8,439.14	0.00		8,439.14-
554903 CONTRACTED SVCS - SUB CONTRACT		14,426.52	14,426.52	0.00		14,426.52-
559100 OTHER OPERATING EXP	126,000.00			0.00		126,000.00
Major Account 520000 Total	126,000.00	26,922.32	31,801.32	25.24	0.00	94,198.68
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		22,809.29	30,769.29	0.00		30,769.29-
Major Account 580000 Total	0.00	22,809.29	30,769.29	0.00	0.00	30,769.29-
BUDGETED EXPENDITURES TOTAL	126,000.00	49,731.61	62,570.61	49.66	0.00	63,429.39

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	126,000.00	49,731.61	62,570.61	49.66		63,429.39
BUDGETED EXPENDITURES TOTAL	126,000.00	49,731.61	62,570.61	49.66	0.00	63,429.39

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,041,752.04	4,152,616.02	0.00		4,152,616.02-
511200 TEMPORARY SALARIES-WAGE		2,414,458.35	5,052,638.71	0.00		5,052,638.71-
511300 OVERTIME PAYMENTS		6,922.47	22,399.63	0.00		22,399.63-
Personal Services Subtotal	0.00	4,463,132.86	9,227,654.36	0.00	0.00	9,227,654.36-
515100 RETIREMENT PLANS EXPENSE		148,328.48	344,947.43	0.00		344,947.43-
515200 FICA EXPENSE		209,852.63	484,970.06	0.00		484,970.06-
515400 LIFE & ACCIDENT INS EXP		2,564.84	5,273.70	0.00		5,273.70-
515500 HEALTH INSURANCE EXPENSE		414,488.67	859,524.16	0.00		859,524.16-
516200 TUITION ASSISTANCE		1,438.55-	1,438.55-	0.00		1,438.55
516400 UNEMPLOYM COMP INS EXP		1,736.69	1,736.69	0.00		1,736.69-

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516500 WORKERS COMP PREMIUMS		32,522.44	32,522.44	0.00		32,522.44-
Major Account 510000 Total	0.00	5,271,188.06	10,955,190.29	0.00	0.00	10,955,190.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18,734.23	19,303.01	0.00		19,303.01-
521200 COM EXPENSE - VOICE/DATA		47,000.13	48,160.69	0.00		48,160.69-
521300 FREIGHT EXPENSE		5,020.28	5,650.54	0.00		5,650.54-
521400 CIO CHARGES		6,123.20	6,123.20	0.00		6,123.20-
521500 PUBLICATION & PRINT EXP		115,631.53	152,477.01	0.00		152,477.01-
521700 1099 ROYALTY PAYMENTS		200.00	200.00	0.00		200.00-
521900 AWARDS EXPENSE		4,813.54	5,473.47	0.00		5,473.47-
522000 1099 AWARDS		26,350.00	44,650.00	0.00		44,650.00-
522100 DUES & SUBSCRIPTION EXP		155,610.99	247,865.22	0.00		247,865.22-
522200 CONFERENCE REGISTRATION		124,758.09	142,041.72	0.00		142,041.72-
522400 SUBSISTENCE		35,018.46	36,116.24	0.00		36,116.24-
522600 JOB APPLICANT EXPENSE		2,403.33	4,947.74	0.00		4,947.74-
523201 NATURAL GAS		56.78	83.42	0.00		83.42-
523202 ELECTRICITY		1,648.17	2,280.02	0.00		2,280.02-
523203 WATER		3,547.19	3,547.19	0.00		3,547.19-
523600 INTEREST EXPENSE		938,882.81	938,882.81	0.00		938,882.81-
524100 RENT EXPENSE-LAND		100.00	200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		26,725.85	51,883.95	0.00		51,883.95-
524700 RENT EXP-OTHER REAL PROP		68,485.23	70,399.23	0.00		70,399.23-
525100 RENT EXP-OFFICE EQUIP		1,396.72	1,396.72	0.00		1,396.72-
525200 RENT EXP-DATA PROC EQUIP		11,591.00	11,591.00	0.00		11,591.00-
525500 RENT EXP-OTHER PERS PROP		32,835.24	47,106.02	0.00		47,106.02-
525501 AG CONST & SHOP EQ RENTAL		595.00	1,299.83	0.00		1,299.83-
525502 FILM & PROGRAM RENTAL		5,111.85	10,176.47	0.00		10,176.47-
526100 REP & MAINT-REAL PROPERT		77,139.24	116,029.84	0.00		116,029.84-
527200 REP & MAINT-MOTOR VEHICL		7,276.41	8,081.86	0.00		8,081.86-
527300 REP & MAINT-MEDICAL EQUI		4,992.90-	13,364.47	0.00		13,364.47-
527400 REP & MAINT-DATA PROC		545.08	545.08	0.00		545.08-
527600 REP & MAINT-HOUSE/INST E		140.00	140.00	0.00		140.00-
527800 REP & MAINT-OTHER PROPER		29,049.23	29,279.23	0.00		29,279.23-
527801 REP AG SHOP CONST EQUIP		1,011.73	1,011.73	0.00		1,011.73-
531100 OFFICE SUPPLIES EXPENSE		46,814.22	51,053.74	0.00		51,053.74-
533100 HOUSEHOLD & INSTIT EXP		14,371.56	18,414.36	0.00		18,414.36-
533900 FOOD EXPENSE-INSTITUTIONS		117,532.97	190,086.32	0.00		190,086.32-

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534500 AGRICULTURAL SUPPLIES EX		13,847.70	27,313.31	0.00		27,313.31-
534600 ED & RECREATIONAL SUP EX		134,654.80	163,096.01	0.00		163,096.01-
534700 ENG TECH & COMM SUP EXP		198.00-	198.00-	0.00		198.00
534800 CONST & MAINT SUP EXP		28,399.06	34,269.59	0.00		34,269.59-
534900 MISCELLANEOUS SUP EXP		16,039.32	19,373.26	0.00		19,373.26-
534901 DATA PROCESSING SUPPLIES		81,216.84	287,204.87	0.00		287,204.87-
535100 MEDICAL SUPPLIES		4,145.56	13,395.03	0.00		13,395.03-
537100 LABORATORY SUP EXP		138,598.92	265,339.81	0.00		265,339.81-
538100 VEHICLE & EQUIP SUP EXP		31,456.27	33,773.05	0.00		33,773.05-
539100 INDIRECT COST ALLOWANCE		2,700,595.41	2,700,595.41	0.00		2,700,595.41-
539951 PURCHASES FOR RESALE		2,975.47	3,015.08	0.00		3,015.08-
541500 LEGAL SERVICES EXPENSE		13,050.00	13,050.00	0.00		13,050.00-
543100 IT CONSULTING-APPLICATIONS		32,964.22	94,164.22	0.00		94,164.22-
545000 LABORATORY SERVICES		312,698.54	319,283.73	0.00		319,283.73-
547100 EDUCATIONAL SERVICES		28,583.62	164,154.62	0.00		164,154.62-
549200 JANITORIAL/SECURITY SRVS		8,983.22	9,669.38	0.00		9,669.38-
554900 OTHER CONTRACTUAL SERVICES		2,319,457.14	2,739,102.15	0.00		2,739,102.15-
554903 CONTRACTED SVCS - SUB CONTRACT		112,574.70	373,090.25	0.00		373,090.25-
555200 SOFTWARE - NEW PURCHASES		48,578.41	113,331.84	0.00		113,331.84-
556100 INSURANCE EXPENSE		3,432.24	3,432.24	0.00		3,432.24-
559100 OTHER OPERATING EXP		143,346.85	147,734.83	0.00		147,734.83-
Major Account 520000 Total	0.00	8,096,927.45	9,804,052.81	0.00	0.00	9,804,052.81-
570000 TRAVEL EXPENSES						
571100 LODGING		213,207.91	298,797.42	0.00		298,797.42-
571103 BOARD & LODGING-FOREIGN		53,210.03	179,331.40	0.00		179,331.40-
571600 MEALS - TAXABLE		309.97	489.06	0.00		489.06-
571800 MEALS - TRAVEL STATUS		1,131.24	5,617.91	0.00		5,617.91-
572100 COMMERCIAL TRANSPORTATIO		67,168.59	77,657.12	0.00		77,657.12-
572103 COMERCIAL FARES-FOREIGN		36,785.96	40,222.40	0.00		40,222.40-
573100 STATE-OWNED TRANSPORT		63,532.27	63,532.27	0.00		63,532.27-
574500 PERSONAL VEHICLE MILEAGE		39,479.11	72,221.97	0.00		72,221.97-
574503 MILEAGE ALLOW-FOREIGN		626.45	7,796.30	0.00		7,796.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		59,871.50	105,900.28	0.00		105,900.28-
575100 MISC TRAVEL EXPENSE		4,956.85	8,937.43	0.00		8,937.43-
575103 MISC TVL EXP-FOREIGN		912.46	1,800.63	0.00		1,800.63-
Major Account 570000 Total	0.00	541,192.34	862,304.19	0.00	0.00	862,304.19-

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580000 CAPITAL OUTLAY							
588001	LAND		72,000.00	72,000.00	0.00		72,000.00-
588003	BUILDINGS		31,287.67	41,687.67	0.00		41,687.67-
588004	EQUIPMENT		441,350.08	830,846.20	0.00		830,846.20-
Major Account 580000 Total		0.00	544,637.75	944,533.87	0.00	0.00	944,533.87-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,994,021.00	1,994,021.00	0.00		1,994,021.00-
599102	NON-TAXABLE STIPENDS		213,389.37	218,889.37	0.00		218,889.37-
Major Account 590000 Total		0.00	2,207,410.37	2,212,910.37	0.00	0.00	2,212,910.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,661,355.97	24,778,991.53	0.00	0.00	24,778,991.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,661,355.97	24,778,991.53	0.00		24,778,991.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,661,355.97	24,778,991.53	0.00	0.00	24,778,991.53-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		76,146.68-	76,380.68-	0.00		76,380.68
471101	PROF & TECH GRNT/CONT-ITD		2,012,506.66-	4,071,119.42-	0.00		4,071,119.42
471108	MED/VOC SERV-STATE AG		280,595.25-	280,845.25-	0.00		280,845.25
472100	SALE OF SUP & MAT		111,085.39-	148,996.99-	0.00		148,996.99
474100	GENERAL BUSINESS FEES		4,776.60-	4,776.60-	0.00		4,776.60
Major Account 470000 Total		0.00	2,485,110.58-	4,582,118.94-	0.00	0.00	4,582,118.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		751,272.99-	50,874,733.81-	0.00		50,874,733.81
483200	BUILDING & SPACE RENTAL		3,581.25-	3,581.25-	0.00		3,581.25
484100	OPERATING DONATIONS & CO		169,998.20-	169,998.20-	0.00		169,998.20
484101	RESTRICTED-DONATIONS		154,928.81-	154,928.81-	0.00		154,928.81

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 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484104	INDIRECT COST-LOCAL		89,976.73-	89,976.73-	0.00		89,976.73
484105	INDIRECT COST-OTHER			38,160.05-	0.00		38,160.05
484106	INDIRECT COST-PRIVATE		14,418,094.19-	23,787,245.23-	0.00		23,787,245.23
484300	TRUST PRINCIPAL		3,967.95-	3,967.95-	0.00		3,967.95
484900	OTHER PRIVATE SOURCES		651,186.06-	651,186.06-	0.00		651,186.06
486100	LOAN INTEREST		640,523.75-	640,523.75-	0.00		640,523.75
486300	CLEARING ACCOUNT		616,683.25	579,568.52	0.00		579,568.52-
486400	CASH OVER ADJUSTMENT		383.02	383.02	0.00		383.02-
Major Account 480000 Total		0.00	16,266,463.66-	75,834,350.30-	0.00	0.00	75,834,350.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		809,064.30-	809,064.30-	0.00		809,064.30
493104	TRANS IN-PLANT IMPROVEMEN		110,195.33-	110,195.33-	0.00		110,195.33
493200	OPERATING TRANSFERS OUT		46,023.13	46,023.13	0.00		46,023.13-
Major Account 490000 Total		0.00	873,236.50-	873,236.50-	0.00	0.00	873,236.50
UNBUDGETED REVENUE TOTAL		0.00	19,624,810.74-	81,289,705.74-	0.00	0.00	81,289,705.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,624,810.74-	81,289,705.74-	0.00		81,289,705.74
UNBUDGETED REVENUE TOTAL		0.00	19,624,810.74-	81,289,705.74-	0.00	0.00	81,289,705.74

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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,210,871.00	8,542,875.29	17,501,414.55	14.32		104,709,456.45
511200	TEMPORARY SALARIES-WAGE		987,989.43	2,015,391.13	0.00		2,015,391.13-
511300	OVERTIME PAYMENTS		16,511.21	41,832.38	0.00		41,832.38-
511900	SUPPLEMENTAL		28,500.00	52,900.00	0.00		52,900.00-
	Personal Services Subtotal	122,210,871.00	9,575,875.93	19,611,538.06	16.05	0.00	102,599,332.94
515100	RETIREMENT PLANS EXPENSE	4,044,479.00	450,154.54	979,578.65	24.22		3,064,900.35
515200	FICA EXPENSE	5,041,388.00	520,218.99	1,047,061.13	20.77		3,994,326.87
515400	LIFE & ACCIDENT INS EXP	198,739.00	6,177.62	12,421.40	6.25		186,317.60
515500	HEALTH INSURANCE EXPENSE	13,429,122.00	5,260,527.36	6,404,503.91	47.69		7,024,618.09
516400	UNEMPLOYM COMP INS EXP	119,305.00	3,803.36	3,827.46	3.21		115,477.54
516500	WORKERS COMP PREMIUMS	486,232.00	74,840.28	74,840.28	15.39		411,391.72
	Major Account 510000 Total	145,530,136.00	15,891,598.08	28,133,770.89	19.33	0.00	117,396,365.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,791.42	12,791.42	0.00		12,791.42-
521200	COM EXPENSE - VOICE/DATA		317,612.51	343,042.84	0.00		343,042.84-
521300	FREIGHT EXPENSE		10,508.79	10,955.58	0.00		10,955.58-
521400	CIO CHARGES		13.00	26.00	0.00		26.00-
521500	PUBLICATION & PRINT EXP		344,127.28	489,078.79	0.00		489,078.79-
521700	1099 ROYALTY PAYMENTS		523,067.33	542,000.73	0.00		542,000.73-
521900	AWARDS EXPENSE		1,620.08	1,757.98	0.00		1,757.98-
522000	1099 AWARDS		1,027.74-	25,515.26	0.00		25,515.26-
522100	DUES & SUBSCRIPTION EXP		979,349.57	1,810,873.99	0.00		1,810,873.99-
522200	CONFERENCE REGISTRATION		20,184.75	22,228.91	0.00		22,228.91-
522400	SUBSISTENCE		68,273.48-	411,973.40	0.00		411,973.40-
522600	JOB APPLICANT EXPENSE		11,286.11	15,142.07	0.00		15,142.07-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		719,035.72	738,324.13	0.00		738,324.13-
523202	ELECTRICITY		513,465.31	527,300.02	0.00		527,300.02-
523203	WATER		168,851.44	169,058.82	0.00		169,058.82-
523204	SEWER		130.68-	52.56	0.00		52.56-
523219	OTHER UTILITY		19,292.57	19,599.27	0.00		19,599.27-
523600	INTEREST EXPENSE		575,303.46	575,303.46	0.00		575,303.46-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		124,210.50	504,722.12	0.00		504,722.12-
524600 RENT EXPENSE-BUILDINGS		18,754.10	39,412.30	0.00		39,412.30-
524700 RENT EXP-OTHER REAL PROP		247,657.00-	193,232.00-	0.00		193,232.00
525100 RENT EXP-OFFICE EQUIP		24,441.64	24,441.64	0.00		24,441.64-
525200 RENT EXP-DATA PROC EQUIP		49,055.25-	15,393.75	0.00		15,393.75-
525500 RENT EXP-OTHER PERS PROP		45,306.32	377,665.60	0.00		377,665.60-
525501 AG CONST & SHOP EQ RENTAL		3,164.04	3,164.04	0.00		3,164.04-
526100 REP & MAINT-REAL PROPERT		581,389.87	716,690.76	0.00		716,690.76-
527200 REP & MAINT-MOTOR VEHICL		87,726.78	102,334.40	0.00		102,334.40-
527300 REP & MAINT-MEDICAL EQUI		398.72	398.72	0.00		398.72-
527400 REP & MAINT-DATA PROC		2,179.00	2,179.00	0.00		2,179.00-
527500 REP & MAINT-COMM EQUIP		3,005.85	6,564.69	0.00		6,564.69-
527600 REP & MAINT-HOUSE/INST E		191,862.62	193,057.93	0.00		193,057.93-
527700 REP & MAINT-PHOTO/MEDIA		675.00	675.00	0.00		675.00-
527800 REP & MAINT-OTHER PROPER		131,575.21	274,898.48	0.00		274,898.48-
527801 REP AG SHOP CONST EQUIP		2,440.48	2,440.48	0.00		2,440.48-
531100 OFFICE SUPPLIES EXPENSE		145,303.50-	123,570.41-	0.00		123,570.41
533100 HOUSEHOLD & INSTIT EXP		215,827.70	308,807.35	0.00		308,807.35-
533900 FOOD EXPENSE-INSTITUTIONS		1,436,630.13	1,819,817.10	0.00		1,819,817.10-
534500 AGRICULTURAL SUPPLIES EX		139,517.15	674,993.76	0.00		674,993.76-
534600 ED & RECREATIONAL SUP EX		146,368.93	576,111.27	0.00		576,111.27-
534700 ENG TECH & COMM SUP EXP		23.74-	23.74-	0.00		23.74
534800 CONST & MAINT SUP EXP		128,333.73	185,993.50	0.00		185,993.50-
534900 MISCELLANEOUS SUP EXP		94,385.76	111,093.90	0.00		111,093.90-
534901 DATA PROCESSING SUPPLIES		285,330.31	392,183.47	0.00		392,183.47-
535100 MEDICAL SUPPLIES		155,166.32	340,214.18	0.00		340,214.18-
537100 LABORATORY SUP EXP		3,683.31-	7,206.21	0.00		7,206.21-
538100 VEHICLE & EQUIP SUP EXP		134,734.93	248,574.81	0.00		248,574.81-
539200 DEBT SERVICE EXP-BOND PRI		11,640,785.42	11,640,785.42	0.00		11,640,785.42-
539951 PURCHASES FOR RESALE		440,931.63	1,975,865.97	0.00		1,975,865.97-
541700 LEGAL RELATED EXPENSE		280,847.59	297,324.09	0.00		297,324.09-
543100 IT CONSULTING-APPLICATIONS		900.00	3,950.00	0.00		3,950.00-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		20,411.03	20,436.51	0.00		20,436.51-
547100 EDUCATIONAL SERVICES		1,741,872.02	2,860,971.76	0.00		2,860,971.76-
549200 JANITORIAL/SECURITY SRVS		477,202.13	481,950.36	0.00		481,950.36-
554900 OTHER CONTRACTUAL SERVICES		185,515.65-	2,257,514.65	0.00		2,257,514.65-
555200 SOFTWARE - NEW PURCHASES		545,310.85-	1,121,389.30	0.00		1,121,389.30-
556100 INSURANCE EXPENSE		2,761.96	7,690.43	0.00		7,690.43-

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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	299,065,769.00	189,008.96-	2,413,925.76	.81		296,651,843.24
Major Account 520000 Total	299,831,300.00	21,340,656.05	35,496,537.79	11.84	0.00	264,334,762.21
570000 TRAVEL EXPENSES						
571100 LODGING		293,965.39	483,409.36	0.00		483,409.36-
571103 BOARD & LODGING-FOREIGN		2,093.02	21,245.75	0.00		21,245.75-
571600 MEALS - TAXABLE		65.65	263.63	0.00		263.63-
571800 MEALS - TRAVEL STATUS		1,317.21	1,351.41	0.00		1,351.41-
572100 COMMERCIAL TRANSPORTATIO		2,794,227.99	3,001,228.14	0.00		3,001,228.14-
572103 COMERCIAL FARES-FOREIGN		7,178.39	10,122.35	0.00		10,122.35-
573100 STATE-OWNED TRANSPORT		66,587.10	66,587.10	0.00		66,587.10-
574500 PERSONAL VEHICLE MILEAGE		6,685.50	17,600.66	0.00		17,600.66-
574503 MILEAGE ALLOW-FOREIGN		95.00	466.21	0.00		466.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,773.08	18,734.13	0.00		18,734.13-
575100 MISC TRAVEL EXPENSE	728,719.00	39,761.13	52,034.16	7.14		676,684.84
575103 MISC TVL EXP-FOREIGN		168.00	1,587.43	0.00		1,587.43-
Major Account 570000 Total	728,719.00	3,218,917.46	3,674,630.33	504.26	0.00	2,945,911.33-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588001 LAND		2,803,661.16	2,813,644.52	0.00		2,813,644.52-
588003 BUILDINGS		22,274.85	70,209.58	0.00		70,209.58-
588004 EQUIPMENT		544,852.33	1,057,829.65	0.00		1,057,829.65-
Major Account 580000 Total	2,409,845.00	3,370,788.34	3,941,683.75	163.57	0.00	1,531,838.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,962,856.14-	2,940,462.36-	0.00		2,940,462.36
599100 OTHER GOVERNMENT AID		8,554.25	64,160.25	0.00		64,160.25-
599102 NON-TAXABLE STIPENDS		418,226.16	418,226.16	0.00		418,226.16-
599104 STUDENT TUITION		32,874.83	34,796.28	0.00		34,796.28-
Major Account 590000 Total	0.00	2,503,200.90-	2,423,279.67-	0.00	0.00	2,423,279.67
BUDGETED EXPENDITURES TOTAL	448,500,000.00	41,318,759.03	68,823,343.09	15.35	0.00	379,676,656.91

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	448,500,000.00	41,318,759.03	68,823,343.09	15.35		379,676,656.91
BUDGETED EXPENDITURES TOTAL		448,500,000.00	41,318,759.03	68,823,343.09	15.35	0.00	379,676,656.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		144,631.09	144,631.09	0.00		144,631.09-
461500	OP GRANTS - STATE AGENCI		813.16-	1,397.40-	0.00		1,397.40
Major Account 460000 Total		0.00	143,817.93	143,233.69	0.00	0.00	143,233.69-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,367,892.76	13,060,102.74-	0.00		13,060,102.74
472100	SALE OF SUP & MAT		2,282,394.20	1,065,297.62	0.00		1,065,297.62-
472200	REPROD & PUBLICATIONS		855,303.88-	1,206,666.62-	0.00		1,206,666.62
474100	GENERAL BUSINESS FEES		80,374.84-	80,374.84-	0.00		80,374.84
476100	OTHER LIC PERM & FEES		1,765,146.86-	1,870,653.65-	0.00		1,870,653.65
Major Account 470000 Total		0.00	1,949,461.38	15,152,500.23-	0.00	0.00	15,152,500.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		101.15-	198.86-	0.00		198.86
482100	LAND USE REVENUE		820,750.00-	820,750.00-	0.00		820,750.00
483100	HOUSING & DORM RENTAL RE		919,495.28-	953,821.53-	0.00		953,821.53
483200	BUILDING & SPACE RENTAL		460,436.16-	215,244.71-	0.00		215,244.71
483300	EQUIPMENT LEASE OR RENTA		100.00-	100.00-	0.00		100.00
483400	OTHER RENTAL REVENUE		43,723.48-	43,723.48-	0.00		43,723.48
484100	OPERATING DONATIONS & CO		157,795.00-	157,795.00-	0.00		157,795.00
484101	RESTRICTED-DONATIONS		11,563,479.29-	12,590,830.99-	0.00		12,590,830.99
484102	RESTRICTED-PROF FEES		20,252.55	20,252.55	0.00		20,252.55-
484106	INDIRECT COST-PRIVATE		313,885.11	313,885.11	0.00		313,885.11-
484500	REIMB NON-GOVT SOURCES		23.84-	23.84-	0.00		23.84
484800	ROYALTY REVENUE		6,171,778.07-	6,179,792.12-	0.00		6,179,792.12
484900	OTHER PRIVATE SOURCES		5,837.86	44,719.77	0.00		44,719.77-
486300	CLEARING ACCOUNT		1,934,480.39	633,858.47-	0.00		633,858.47
486400	CASH OVER ADJUSTMENT		.41-	.41-	0.00		.41

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	17,863,226.77-	21,217,281.98-	0.00	0.00	21,217,281.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		41,216.83-	79,229.83-	0.00		79,229.83
493100	OPERATING TRANSFERS IN		6,700,310.88-	6,700,310.88-	0.00		6,700,310.88
493101	TRANS IN-PRINCIPAL/INTERE		96,424.14-	96,424.14-	0.00		96,424.14
493104	TRANS IN-PLANT IMPROVEMEN		26,433.84-	461,499.79-	0.00		461,499.79
493200	OPERATING TRANSFERS OUT		9,785,936.75	9,785,936.75	0.00		9,785,936.75-
493201	TRANS OUT-PRINCIPAL/INTER		4,125.50	4,125.50	0.00		4,125.50-
493204	TRANS OUT-PLANT IMPROVEME		109,300.00	13,285,347.41	0.00		13,285,347.41-
Major Account 490000 Total		0.00	3,034,976.56	15,737,945.02	0.00	0.00	15,737,945.02-
BUDGETED REVENUE TOTAL		0.00	12,734,970.90-	20,488,603.50-	0.00	0.00	20,488,603.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		12,734,970.90-	20,488,603.50-	0.00		20,488,603.50
BUDGETED REVENUE TOTAL		0.00	12,734,970.90-	20,488,603.50-	0.00	0.00	20,488,603.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,297,128.00	7,058,479.54	26,316,451.19	12.57		182,980,676.81
511200	TEMPORARY SALARIES-WAGE		425,689.42	735,019.53	0.00		735,019.53-
511300	OVERTIME PAYMENTS		41,664.87	78,795.67	0.00		78,795.67-
511900	SUPPLEMENTAL		22,852.20	60,352.20	0.00		60,352.20-
	Personal Services Subtotal	209,297,128.00	7,548,686.03	27,190,618.59	12.99	0.00	182,106,509.41
515100	RETIREMENT PLANS EXPENSE	12,190,270.00	23,005.57	29,162.48	.24		12,161,107.52
515200	FICA EXPENSE	11,657,703.00	33,575.89-	29,457.60-	.25-		11,687,160.60
515400	LIFE & ACCIDENT INS EXP	517,567.00	214.38	226.11	.04		517,340.89
515500	HEALTH INSURANCE EXPENSE	40,194,774.00	35,192.72	45,554.42	.11		40,149,219.58
515900	SEE CHART OF ACCOUNTS		5,465,686.15	10,945,009.82	0.00		10,945,009.82-
516400	UNEMPLOYM COMP INS EXP		525.57-	72.57-	0.00		72.57
516500	WORKERS COMP PREMIUMS	518,574.00		122,252.75	23.57		396,321.25
	Major Account 510000 Total	274,376,016.00	13,038,683.39	38,303,294.00	13.96	0.00	236,072,722.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		100,288.63-	61,953.71-	0.00		61,953.71
521200	COM EXPENSE - VOICE/DATA		129,241.68	130,164.64	0.00		130,164.64-
521300	FREIGHT EXPENSE		12,344.74-	27,401.80	0.00		27,401.80-
521400	CIO CHARGES	69,727.00	5,992.96	5,992.96	8.59		63,734.04
521500	PUBLICATION & PRINT EXP		85,469.73	169,007.65	0.00		169,007.65-
521900	AWARDS EXPENSE		22,019.59	26,135.72	0.00		26,135.72-
522100	DUES & SUBSCRIPTION EXP		391,794.79	621,965.74	0.00		621,965.74-
522200	CONFERENCE REGISTRATION		38,721.81	39,274.81	0.00		39,274.81-
522400	SUBSISTENCE		1,313.20	1,313.20	0.00		1,313.20-
522500	EMPLOYEE MOVING EXPENSE		12,004.83-	12,004.83-	0.00		12,004.83
522600	JOB APPLICANT EXPENSE		22,620.39	23,674.56	0.00		23,674.56-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		169,534.52	332,202.91	0.00		332,202.91-
523202	ELECTRICITY		1,698,494.93-	566,378.98-	0.00		566,378.98
523203	WATER		18,114.99-	146,199.26	0.00		146,199.26-
523204	SEWER		28.12	28.12	0.00		28.12-
523219	OTHER UTILITY		857,289.01-	857,289.01-	0.00		857,289.01
523600	INTEREST EXPENSE		522,411.95	522,411.95	0.00		522,411.95-

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524600 RENT EXPENSE-BUILDINGS		22,007.29	39,242.16	0.00		39,242.16-
524700 RENT EXP-OTHER REAL PROP		6,080.00	26,912.94	0.00		26,912.94-
525100 RENT EXP-OFFICE EQUIP		10,634.35	10,634.35	0.00		10,634.35-
525400 RENT EXP-COMM EQUIP			1,525.00	0.00		1,525.00-
525500 RENT EXP-OTHER PERS PROP		13,571.93	18,087.47	0.00		18,087.47-
526100 REP & MAINT-REAL PROPERT		87,807.47	296,022.66	0.00		296,022.66-
527100 REP & MAINT-OFFICE EQUIP		870.13	974.13	0.00		974.13-
527200 REP & MAINT-MOTOR VEHICL		6,962.28	15,311.32	0.00		15,311.32-
527300 REP & MAINT-MEDICAL EQUI		18,692.62	33,591.80	0.00		33,591.80-
527800 REP & MAINT-OTHER PROPER		34,311.97	112,194.01	0.00		112,194.01-
527801 REP AG SHOP CONST EQUIP			504.00	0.00		504.00-
531100 OFFICE SUPPLIES EXPENSE		76,049.48	93,949.80	0.00		93,949.80-
533100 HOUSEHOLD & INSTIT EXP		12,154.93-	5,195.11-	0.00		5,195.11
533900 FOOD EXPENSE-INSTITUTIONS		21,520.70	42,663.13	0.00		42,663.13-
534600 ED & RECREATIONAL SUP EX		380,384.28	783,174.03	0.00		783,174.03-
534700 ENG TECH & COMM SUP EXP		1,687.33	1,687.33	0.00		1,687.33-
534800 CONST & MAINT SUP EXP		97,258.64	201,399.58	0.00		201,399.58-
534900 MISCELLANEOUS SUP EXP	2,855,606.00	16,182.71	72,840.14	2.55		2,782,765.86
534901 DATA PROCESSING SUPPLIES		81,848.92	250,110.44	0.00		250,110.44-
535100 MEDICAL SUPPLIES		520,091.59	698,443.09	0.00		698,443.09-
537100 LABORATORY SUP EXP		129,262.73	236,382.96	0.00		236,382.96-
538100 VEHICLE & EQUIP SUP EXP		12,693.16	13,254.27	0.00		13,254.27-
539100 INDIRECT COST ALLOWANCE		1,008.35	1,008.35	0.00		1,008.35-
539200 DEBT SERVICE EXP-BOND PRI		727,450.02	727,450.02	0.00		727,450.02-
539951 PURCHASES FOR RESALE		4,792.40	4,792.40	0.00		4,792.40-
541100 ACCTG & AUDITING SERVICES		43,450.64-	43,370.64-	0.00		43,370.64
541700 LEGAL RELATED EXPENSE		437,455.70	1,636,775.61	0.00		1,636,775.61-
543100 IT CONSULTING-APPLICATIONS		10.00	45,480.00	0.00		45,480.00-
545000 LABORATORY SERVICES		69,201.67	69,201.67	0.00		69,201.67-
547100 EDUCATIONAL SERVICES		133,960.32	155,173.95	0.00		155,173.95-
549200 JANITORIAL/SECURITY SRVS		7,747.17-	4,343.07-	0.00		4,343.07
554900 OTHER CONTRACTUAL SERVICES		469,483.25	859,400.48	0.00		859,400.48-
555200 SOFTWARE - NEW PURCHASES		2,222,787.32	2,513,663.16	0.00		2,513,663.16-
556100 INSURANCE EXPENSE	1,275,239.00	1,875.04	2,112.04	.17		1,273,126.96
559100 OTHER OPERATING EXP	83,560,147.00	176,057.76-	107,149.64-	.13-		83,667,296.64
Major Account 520000 Total	99,280,162.00	4,057,142.76	9,352,050.62	9.42	0.00	89,928,111.38

570000 TRAVEL EXPENSES

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571100	LODGING		42,716.51	76,049.10	0.00		76,049.10-
571103	BOARD & LODGING-FOREIGN		3,397.32	10,106.87	0.00		10,106.87-
571600	MEALS - TAXABLE		99.78	196.93	0.00		196.93-
571800	MEALS - TRAVEL STATUS		5,058.19	17,941.51	0.00		17,941.51-
572100	COMMERCIAL TRANSPORTATIO		26,571.09	30,851.39	0.00		30,851.39-
572103	COMERCIAL FARES-FOREIGN		6,929.43	7,665.14	0.00		7,665.14-
573100	STATE-OWNED TRANSPORT		2,081.25	2,081.25	0.00		2,081.25-
574500	PERSONAL VEHICLE MILEAGE		12,880.73	28,651.42	0.00		28,651.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		53,065.69	71,392.46	0.00		71,392.46-
575100	MISC TRAVEL EXPENSE	218,738.00	2,815.76	4,739.60	2.17		213,998.40
575103	MISC TVL EXP-FOREIGN		263.54	263.54	0.00		263.54-
Major Account 570000 Total		218,738.00	155,879.29	249,939.21	114.26	0.00	31,201.21-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003	BUILDINGS		10,681.09-	1,715.91	0.00		1,715.91-
588004	EQUIPMENT		209,399.04	380,588.94	0.00		380,588.94-
Major Account 580000 Total		976,261.00	198,717.95	382,304.85	39.16	0.00	593,956.15
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,000.00	40,945.00	115,312.35	30.59		261,687.65
599101	GEN FUND REMISSIONS EXPEN		3,697.00	3,697.00	0.00		3,697.00-
599102	NON-TAXABLE STIPENDS		340,552.36	340,552.36	0.00		340,552.36-
599104	STUDENT TUITION		24,295.86	24,295.86	0.00		24,295.86-
Major Account 590000 Total		377,000.00	409,490.22	483,857.57	128.34	0.00	106,857.57-
BUDGETED EXPENDITURES TOTAL		375,228,177.00	17,859,913.61	48,771,446.25	13.00	0.00	326,456,730.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,638,353.00	14,260,587.26	29,890,956.54	16.73		148,747,396.46
2	CASH FUNDS	178,089,824.00	2,411,007.45	16,654,783.22	9.35		161,435,040.78
5	REVOLVING FUNDS	18,500,000.00	1,188,318.90	2,225,706.49	12.03		16,274,293.51
BUDGETED EXPENDITURES TOTAL		375,228,177.00	17,859,913.61	48,771,446.25	13.00	0.00	326,456,730.75

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-	0.00		83,333.34
	Major Account 450000 Total	0.00	41,666.67-	83,333.34-	0.00	0.00	83,333.34
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		145,661.61	145,661.61	0.00		145,661.61-
461200	FED INDIRECT COST REIMB		42,134,215.43-	42,134,215.43-	0.00		42,134,215.43
461500	OP GRANTS - STATE AGENCI		106,303.99	29,637.36	0.00		29,637.36-
	Major Account 460000 Total	0.00	41,882,249.83-	41,958,916.46-	0.00	0.00	41,958,916.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,917,595.87-	6,648,545.26-	0.00		6,648,545.26
471102	GEN FUND REMISSIONS-CASH		723,210.25	723,210.25	0.00		723,210.25-
471103	NON RESIDENT TUITION		4,949,406.00-	4,949,406.00-	0.00		4,949,406.00
471105	EMPLOYEE REMISSIONS		6,275.50	6,275.50	0.00		6,275.50-
472100	SALE OF SUP & MAT		1,221,750.38-	1,221,750.38-	0.00		1,221,750.38
472200	REPROD & PUBLICATIONS		8,817,417.92	8,817,417.92	0.00		8,817,417.92-
474100	GENERAL BUSINESS FEES		3,448.46-	3,448.46-	0.00		3,448.46
	Major Account 470000 Total	0.00	5,545,297.04-	3,276,246.43-	0.00	0.00	3,276,246.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,405,615.30	7,353,697.11	0.00		7,353,697.11-
484102	RESTRICTED-PROF FEES		91,558.74-	91,558.74-	0.00		91,558.74
484104	INDIRECT COST-LOCAL		353,373.92-	353,373.92-	0.00		353,373.92
484105	INDIRECT COST-OTHER		34,934,605.45	34,934,605.45	0.00		34,934,605.45-
484900	OTHER PRIVATE SOURCES		7,174.18-	7,174.18-	0.00		7,174.18
486351	NSF ITEMS SUSPENSE		1,310.29	19,899.81	0.00		19,899.81-
	Major Account 480000 Total	0.00	42,889,424.20	41,856,095.53	0.00	0.00	41,856,095.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,077.00-	10,077.00-	0.00		10,077.00
493100	OPERATING TRANSFERS IN		16,880,321.82-	16,880,321.82-	0.00		16,880,321.82

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493200	OPERATING TRANSFERS OUT		15,522,744.64	15,522,744.64	0.00		15,522,744.64-
493203	TRANS OUT-CENTRAL ADMIN		103,530.14	103,530.14	0.00		103,530.14-
493204	TRANS OUT-PLANT IMPROVEME		272,399.05	272,399.05	0.00		272,399.05-
493206	TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total		0.00	664,338.73-	664,338.73-	0.00	0.00	664,338.73
BUDGETED REVENUE TOTAL		0.00	5,244,128.07-	4,126,739.43-	0.00	0.00	4,126,739.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		303.44	303.44	0.00		303.44-
2	CASH FUNDS		4,376,529.74-	3,259,141.10-	0.00		3,259,141.10
5	REVOLVING FUNDS		867,901.77-	867,901.77-	0.00		867,901.77
BUDGETED REVENUE TOTAL		0.00	5,244,128.07-	4,126,739.43-	0.00	0.00	4,126,739.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,899,858.00	2,470,063.37	4,881,137.54	18.85		21,018,720.46
511200	TEMPORARY SALARIES-WAGE		477,504.96	957,158.61	0.00		957,158.61-
511300	OVERTIME PAYMENTS		175.37	445.75	0.00		445.75-
	Personal Services Subtotal	25,899,858.00	2,947,743.70	5,838,741.90	22.54	0.00	20,061,116.10
515100	RETIREMENT PLANS EXPENSE	835,209.00	1,065.45	1,535.80	.18		833,673.20
515200	FICA EXPENSE	1,122,297.00	1,335.84	2,337.78	.21		1,119,959.22
515400	LIFE & ACCIDENT INS EXP	26,101.00	18.17	25.41	.10		26,075.59
515500	HEALTH INSURANCE EXPENSE	4,306,523.00	2,219.13	3,358.20	.08		4,303,164.80
515900	SEE CHART OF ACCOUNTS		754,834.65	1,476,152.13	0.00		1,476,152.13-
516500	WORKERS COMP PREMIUMS	104,946.00			0.00		104,946.00
	Major Account 510000 Total	32,294,934.00	3,707,216.94	7,322,151.22	22.67	0.00	24,972,782.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		490.16	490.16	0.00		490.16-
521200	COM EXPENSE - VOICE/DATA		273.22	273.22	0.00		273.22-
521300	FREIGHT EXPENSE		2,588.51	2,588.51	0.00		2,588.51-
521400	CIO CHARGES		150.00	150.00	0.00		150.00-
521500	PUBLICATION & PRINT EXP		33,238.99	35,054.48	0.00		35,054.48-
521900	AWARDS EXPENSE		88.74	88.74	0.00		88.74-
522100	DUES & SUBSCRIPTION EXP		70,775.85	70,901.57	0.00		70,901.57-
522200	CONFERENCE REGISTRATION		14,108.07	12,100.56	0.00		12,100.56-
522400	SUBSISTENCE		3,680.15-	5,976.24-	0.00		5,976.24
525100	RENT EXP-OFFICE EQUIP		42.73	42.73	0.00		42.73-
525500	RENT EXP-OTHER PERS PROP		6,097.13	8,963.51	0.00		8,963.51-
526100	REP & MAINT-REAL PROPERT		900.00	900.00	0.00		900.00-
527300	REP & MAINT-MEDICAL EQUI		5,332.00	5,332.00	0.00		5,332.00-
531100	OFFICE SUPPLIES EXPENSE		576.74	898.38	0.00		898.38-
533100	HOUSEHOLD & INSTIT EXP		113.96	283.77	0.00		283.77-
533900	FOOD EXPENSE-INSTITUTIONS		1,374.98	1,952.81	0.00		1,952.81-
534500	AGRICULTURAL SUPPLIES EX		19.61	19.61	0.00		19.61-
534600	ED & RECREATIONAL SUP EX		994.26	1,405.68	0.00		1,405.68-
534900	MISCELLANEOUS SUP EXP		69.07	125.99	0.00		125.99-
534901	DATA PROCESSING SUPPLIES		954.74	22,293.06	0.00		22,293.06-

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535100 MEDICAL SUPPLIES		43,646.19	60,606.48	0.00		60,606.48-
537100 LABORATORY SUP EXP		544,592.97	898,189.50	0.00		898,189.50-
538100 VEHICLE & EQUIP SUP EXP		1,131.17	1,921.74	0.00		1,921.74-
539100 INDIRECT COST ALLOWANCE		4,128,558.03	4,130,357.37	0.00		4,130,357.37-
545000 LABORATORY SERVICES		315,243.63	326,294.67	0.00		326,294.67-
545100 CITY/COUNTY HEALTH DEPT			33,016.10-	0.00		33,016.10
547100 EDUCATIONAL SERVICES		76,024.50	145,824.50	0.00		145,824.50-
554900 OTHER CONTRACTUAL SERVICES		217,956.65	386,570.33	0.00		386,570.33-
554903 CONTRACTED SVCS - SUB CONTRACT		2,130,542.56	4,280,101.33	0.00		4,280,101.33-
555200 SOFTWARE - NEW PURCHASES		38,397.13	38,397.13	0.00		38,397.13-
556100 INSURANCE EXPENSE		1,910.15	1,910.15	0.00		1,910.15-
559100 OTHER OPERATING EXP	158,555,066.00	2,898.93	4,613.12	0.		158,550,452.88
Major Account 520000 Total	158,555,066.00	7,635,410.52	10,399,658.76	6.56	0.00	148,155,407.24
570000 TRAVEL EXPENSES						
571100 LODGING		30,782.88	59,184.81	0.00		59,184.81-
571103 BOARD & LODGING-FOREIGN		764.00-	6,218.55	0.00		6,218.55-
571800 MEALS - TRAVEL STATUS		2,342.07	2,779.55	0.00		2,779.55-
572100 COMMERCIAL TRANSPORTATIO		48,795.71	53,504.25	0.00		53,504.25-
572103 COMERCIAL FARES-FOREIGN		2,103.60	2,863.75	0.00		2,863.75-
573100 STATE-OWNED TRANSPORT		2,236.00	2,236.00	0.00		2,236.00-
574500 PERSONAL VEHICLE MILEAGE		2,606.47	4,740.78	0.00		4,740.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,983.65	9,550.14	0.00		9,550.14-
575100 MISC TRAVEL EXPENSE		353.10	1,618.95	0.00		1,618.95-
Major Account 570000 Total	0.00	92,439.48	142,696.78	0.00	0.00	142,696.78-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		630,886.50	630,886.50	0.00		630,886.50-
Major Account 580000 Total	0.00	630,886.50	630,886.50	0.00	0.00	630,886.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		767.75	767.75	0.00		767.75-
599100 OTHER GOVERNMENT AID	550,000.00		58,188.47	10.58		491,811.53
599102 NON-TAXABLE STIPENDS		4,983,092.34	5,003,092.34	0.00		5,003,092.34-
599104 STUDENT TUITION		8,217.20	8,217.20	0.00		8,217.20-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total		550,000.00	4,992,077.29	5,070,265.76	921.87	0.00	4,520,265.76-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	17,058,030.73	23,565,659.02	12.31	0.00	167,834,340.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	191,400,000.00	17,058,030.73	23,565,659.02	12.31		167,834,340.98
BUDGETED EXPENDITURES TOTAL		191,400,000.00	17,058,030.73	23,565,659.02	12.31	0.00	167,834,340.98
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,664.25-		0.00		
	Personal Services Subtotal	0.00	2,664.25-	0.00	0.00	0.00	0.00
515900	SEE CHART OF ACCOUNTS		807.27-		0.00		
	Major Account 510000 Total	0.00	3,471.52-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	3,471.52-	0.00	0.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		3,471.52-		0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	3,471.52-	0.00	0.00	0.00	0.00
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		3,625.00-	3,625.00-	0.00		3,625.00
	Major Account 480000 Total	0.00	3,625.00-	3,625.00-	0.00	0.00	3,625.00
UNBUDGETED REVENUE TOTAL		0.00	3,625.00-	3,625.00-	0.00	0.00	3,625.00
<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
6	TRUST FUNDS		3,625.00-	3,625.00-	0.00		3,625.00
UNBUDGETED REVENUE TOTAL		0.00	3,625.00-	3,625.00-	0.00	0.00	3,625.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,797,702.00	437,868.85	893,889.93	18.63		3,903,812.07
511200	TEMPORARY SALARIES-WAGE		52,672.86	102,552.98	0.00		102,552.98-
511300	OVERTIME PAYMENTS		707.52	1,285.47	0.00		1,285.47-
	Personal Services Subtotal	4,797,702.00	491,249.23	997,728.38	20.80	0.00	3,799,973.62
515100	RETIREMENT PLANS EXPENSE	153,416.00	93.37	389.28-	.25-		153,805.28
515200	FICA EXPENSE	206,149.00	84.06	394.98-	.19-		206,543.98
515400	LIFE & ACCIDENT INS EXP	4,793.00	1.04	8.65-	.18-		4,801.65
515500	HEALTH INSURANCE EXPENSE	791,039.00	188.29	1,193.82-	.15-		792,232.82
515900	SEE CHART OF ACCOUNTS		139,413.20	280,514.88	0.00		280,514.88-
516500	WORKERS COMP PREMIUMS	19,279.00			0.00		19,279.00
	Major Account 510000 Total	5,972,378.00	631,029.19	1,276,256.53	21.37	0.00	4,696,121.47
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		1,491.29	1,491.29	0.00		1,491.29-
521300	FREIGHT EXPENSE		363.36	363.36	0.00		363.36-
521500	PUBLICATION & PRINT EXP		5,039.90	5,039.90	0.00		5,039.90-
522100	DUES & SUBSCRIPTION EXP		1,001.25	1,001.25	0.00		1,001.25-
522200	CONFERENCE REGISTRATION		11,959.79	11,959.79	0.00		11,959.79-
525500	RENT EXP-OTHER PERS PROP		1,207.07	1,265.03	0.00		1,265.03-
531100	OFFICE SUPPLIES EXPENSE		1.28	1.28	0.00		1.28-
534600	ED & RECREATIONAL SUP EX		15,907.50	16,166.70	0.00		16,166.70-
534900	MISCELLANEOUS SUP EXP		758.99	758.99	0.00		758.99-
534901	DATA PROCESSING SUPPLIES		622.25	7,035.35	0.00		7,035.35-
535100	MEDICAL SUPPLIES		11,483.54	17,749.31	0.00		17,749.31-
537100	LABORATORY SUP EXP		62,754.58	110,532.30	0.00		110,532.30-
538100	VEHICLE & EQUIP SUP EXP		119.35	119.35	0.00		119.35-
539100	INDIRECT COST ALLOWANCE		691,548.92	691,548.92	0.00		691,548.92-
545000	LABORATORY SERVICES		68,289.99	68,289.99	0.00		68,289.99-
547100	EDUCATIONAL SERVICES		6,000.00	6,000.00	0.00		6,000.00-
554900	OTHER CONTRACTUAL SERVICES		46,215.35	54,572.40	0.00		54,572.40-
554903	CONTRACTED SVCS - SUB CONTRACT		36,221.70	165,034.79	0.00		165,034.79-
559100	OTHER OPERATING EXP	10,827,622.00	40.00	40.00	0.		10,827,582.00

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Major Account 520000 Total	10,827,622.00	961,026.11	1,158,970.00	10.70	0.00	9,668,652.00
570000 TRAVEL EXPENSES						
571100 LODGING		11,376.73	14,322.55	0.00		14,322.55-
571800 MEALS - TRAVEL STATUS		139.68	139.68	0.00		139.68-
572100 COMMERCIAL TRANSPORTATIO		5,046.68	5,882.01	0.00		5,882.01-
574500 PERSONAL VEHICLE MILEAGE		569.75	580.39	0.00		580.39-
575100 MISC TRAVEL EXPENSE		982.44	1,007.44	0.00		1,007.44-
Major Account 570000 Total	0.00	18,115.28	21,932.07	0.00	0.00	21,932.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,000.00-	13,750.01	0.00		13,750.01-
599104 STUDENT TUITION		228.38	228.38	0.00		228.38-
Major Account 590000 Total	0.00	2,771.62-	13,978.39	0.00	0.00	13,978.39-
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>1,607,398.96</u>	<u>2,471,136.99</u>	<u>14.71</u>	<u>0.00</u>	<u>14,328,863.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>16,800,000.00</u>	<u>1,607,398.96</u>	<u>2,471,136.99</u>	<u>14.71</u>		<u>14,328,863.01</u>
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>1,607,398.96</u>	<u>2,471,136.99</u>	<u>14.71</u>	<u>0.00</u>	<u>14,328,863.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,025,751.84-	2,025,751.84-	0.00		2,025,751.84
Major Account 460000 Total	0.00	2,025,751.84-	2,025,751.84-	0.00	0.00	2,025,751.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,077.82-	10,077.82-	0.00		10,077.82
472100 SALE OF SUP & MAT		135.00	135.00	0.00		135.00-
Major Account 470000 Total	0.00	9,942.82-	9,942.82-	0.00	0.00	9,942.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200	OPERATING TRANSFERS OUT		154.96	154.96	0.00		154.96-
Major Account 490000 Total		0.00	154.96	154.96	0.00	0.00	154.96-
BUDGETED REVENUE TOTAL		0.00	2,035,539.70-	2,035,539.70-	0.00	0.00	2,035,539.70
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,035,539.70-	2,035,539.70-	0.00		2,035,539.70
BUDGETED REVENUE TOTAL		0.00	2,035,539.70-	2,035,539.70-	0.00	0.00	2,035,539.70

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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		31,159.68	69,294.20	0.00		69,294.20-
	Personal Services Subtotal	0.00	31,159.68	69,294.20	0.00	0.00	69,294.20-
515900	SEE CHART OF ACCOUNTS		10,424.00	23,007.76	0.00		23,007.76-
	Major Account 510000 Total	0.00	41,583.68	92,301.96	0.00	0.00	92,301.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		373.32	373.32	0.00		373.32-
521200	COM EXPENSE - VOICE/DATA		310.09	310.09	0.00		310.09-
521500	PUBLICATION & PRINT EXP		146.89	146.89	0.00		146.89-
537100	LABORATORY SUP EXP		1,264.11	6,896.11	0.00		6,896.11-
554900	OTHER CONTRACTUAL SERVICES		7,301.40	13,290.00	0.00		13,290.00-
554903	CONTRACTED SVCS - SUB CONTRACT		248,830.42	349,558.71	0.00		349,558.71-
559100	OTHER OPERATING EXP	3,175,000.00			0.00		3,175,000.00
	Major Account 520000 Total	3,175,000.00	258,226.23	370,575.12	11.67	0.00	2,804,424.88
570000 TRAVEL EXPENSES							
571100	LODGING		436.78	436.78	0.00		436.78-
	Major Account 570000 Total	0.00	436.78	436.78	0.00	0.00	436.78-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		1,432.00	1,432.00	0.00		1,432.00-
	Major Account 590000 Total	0.00	1,432.00	1,432.00	0.00	0.00	1,432.00-
BUDGETED EXPENDITURES TOTAL		3,175,000.00	301,678.69	464,745.86	14.64	0.00	2,710,254.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	21,711.32	47,864.63	9.57		452,135.37
4	FEDERAL FUNDS	2,675,000.00	279,967.37	416,881.23	15.58		2,258,118.77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,175,000.00	301,678.69	464,745.86	14.64	0.00	2,710,254.14
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		509.78-	1,081.56-	0.00		1,081.56
Major Account 480000 Total		0.00	509.78-	1,081.56-	0.00	0.00	1,081.56
BUDGETED REVENUE TOTAL		0.00	509.78-	1,081.56-	0.00	0.00	1,081.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		509.78-	1,081.56-	0.00		1,081.56
BUDGETED REVENUE TOTAL		0.00	509.78-	1,081.56-	0.00	0.00	1,081.56
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		16,173,134.12	29,333,855.05	0.00		29,333,855.05-
511200	TEMPORARY SALARIES-WAGE		441,610.22	1,084,453.67	0.00		1,084,453.67-
511300	OVERTIME PAYMENTS		139,633.11-	128,014.76-	0.00		128,014.76
Personal Services Subtotal		0.00	16,475,111.23	30,290,293.96	0.00	0.00	30,290,293.96-
515100	RETIREMENT PLANS EXPENSE		3,901.08	3,077.46	0.00		3,077.46-
515200	FICA EXPENSE		3,223.47	3,361.04	0.00		3,361.04-
515400	LIFE & ACCIDENT INS EXP		39.21	13.46	0.00		13.46-
515500	HEALTH INSURANCE EXPENSE		6,339.80	3,661.41	0.00		3,661.41-
515900	SEE CHART OF ACCOUNTS		2,476,185.95	6,550,239.34	0.00		6,550,239.34-
516400	UNEMPLOYM COMP INS EXP		80.85-	17.01-	0.00		17.01
Major Account 510000 Total		0.00	18,964,719.89	36,850,629.66	0.00	0.00	36,850,629.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,549.17-	3,483.59-	0.00		3,483.59
521200	COM EXPENSE - VOICE/DATA		53,212.64	58,350.02	0.00		58,350.02-
521300	FREIGHT EXPENSE		2,616,877.67-	2,451,689.76-	0.00		2,451,689.76

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521400 CIO CHARGES		179.88-	179.88-	0.00		179.88
521500 PUBLICATION & PRINT EXP		88,481.87	114,577.03	0.00		114,577.03-
521900 AWARDS EXPENSE		2,346.47	3,358.47	0.00		3,358.47-
522100 DUES & SUBSCRIPTION EXP		479,764.57	558,863.49	0.00		558,863.49-
522200 CONFERENCE REGISTRATION		202,404.09	221,509.08	0.00		221,509.08-
522400 SUBSISTENCE		27,262.52	29,622.61	0.00		29,622.61-
522500 EMPLOYEE MOVING EXPENSE		12,004.83	12,004.83	0.00		12,004.83-
522600 JOB APPLICANT EXPENSE		11,508.49	11,672.49	0.00		11,672.49-
523201 NATURAL GAS		2,350.91-	2,221.29-	0.00		2,221.29
523202 ELECTRICITY		5,263.39-	4,622.35-	0.00		4,622.35
523203 WATER		651.95-	651.95-	0.00		651.95
524600 RENT EXPENSE-BUILDINGS		68,543.05	71,410.66	0.00		71,410.66-
524700 RENT EXP-OTHER REAL PROP		7,789.00	8,862.16	0.00		8,862.16-
525100 RENT EXP-OFFICE EQUIP		1,706.28	1,706.28	0.00		1,706.28-
525200 RENT EXP-DATA PROC EQUIP		2,624.00	2,624.00	0.00		2,624.00-
525500 RENT EXP-OTHER PERS PROP		18,358.69	24,026.95	0.00		24,026.95-
526100 REP & MAINT-REAL PROPERT		30,288.28	39,029.04	0.00		39,029.04-
527200 REP & MAINT-MOTOR VEHICL		5,611.04-	5,173.39-	0.00		5,173.39
527300 REP & MAINT-MEDICAL EQUI		152,185.39	192,706.85	0.00		192,706.85-
527800 REP & MAINT-OTHER PROPER		989.99	1,999.00	0.00		1,999.00-
531100 OFFICE SUPPLIES EXPENSE		42,579.10-	21,182.55-	0.00		21,182.55
533100 HOUSEHOLD & INSTIT EXP		22,996.29	25,350.94	0.00		25,350.94-
533900 FOOD EXPENSE-INSTITUTIONS		57,247.04	76,119.98	0.00		76,119.98-
534500 AGRICULTURAL SUPPLIES EX			89.46	0.00		89.46-
534600 ED & RECREATIONAL SUP EX		78,229.99	128,537.71	0.00		128,537.71-
534700 ENG TECH & COMM SUP EXP		6,401.78	6,401.78	0.00		6,401.78-
534800 CONST & MAINT SUP EXP		1,608.16	2,023.35	0.00		2,023.35-
534900 MISCELLANEOUS SUP EXP		7,487.06	14,790.64	0.00		14,790.64-
534901 DATA PROCESSING SUPPLIES		92,722.92	180,380.75	0.00		180,380.75-
535100 MEDICAL SUPPLIES		1,146,166.65-	1,036,715.22-	0.00		1,036,715.22
537100 LABORATORY SUP EXP		727,349.73	1,276,579.31	0.00		1,276,579.31-
538100 VEHICLE & EQUIP SUP EXP		552.20	1,492.57	0.00		1,492.57-
539100 INDIRECT COST ALLOWANCE		2,229,438.21	2,229,438.21	0.00		2,229,438.21-
539951 PURCHASES FOR RESALE		274.33-	274.33-	0.00		274.33
541100 ACCTG & AUDITING SERVICES		33,250.00-	33,250.00-	0.00		33,250.00
541700 LEGAL RELATED EXPENSE		51,875.48	141,862.97	0.00		141,862.97-
543100 IT CONSULTING-APPLICATIONS		263,324.20-	263,324.20-	0.00		263,324.20
545000 LABORATORY SERVICES		436,355.76	443,762.35	0.00		443,762.35-
547100 EDUCATIONAL SERVICES		142,142.50	175,662.40	0.00		175,662.40-

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549200 JANITORIAL/SECURITY SRVS		6,931.59-	6,931.59-	0.00		6,931.59
554900 OTHER CONTRACTUAL SERVICES		1,847,826.69	3,036,434.54	0.00		3,036,434.54-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,853.00	3,853.00	0.00		3,853.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,100,399.58	2,711,002.49	0.00		2,711,002.49-
555200 SOFTWARE - NEW PURCHASES		64,835.05-	49,160.80-	0.00		49,160.80
556100 INSURANCE EXPENSE		9,203.00	9,203.00	0.00		9,203.00-
556300 SURETY & NOTARY BONDS		81.90	81.90	0.00		81.90-
559100 OTHER OPERATING EXP		168,344.32-	107,274.17	0.00		107,274.17-
Major Account 520000 Total	0.00	3,615,052.20	8,043,803.58	0.00	0.00	8,043,803.58-
570000 TRAVEL EXPENSES						
571100 LODGING		122,037.20	270,966.35	0.00		270,966.35-
571103 BOARD & LODGING-FOREIGN		37,607.06	83,708.91	0.00		83,708.91-
571600 MEALS - TAXABLE		67.22	222.67	0.00		222.67-
571800 MEALS - TRAVEL STATUS		796.60-	5,095.06	0.00		5,095.06-
572100 COMMERCIAL TRANSPORTATIO		104,672.02	121,531.64	0.00		121,531.64-
572103 COMERCIAL FARES-FOREIGN		87,205.66	99,246.84	0.00		99,246.84-
573100 STATE-OWNED TRANSPORT		3,246.30	3,246.30	0.00		3,246.30-
574500 PERSONAL VEHICLE MILEAGE		23,452.37-	753.98-	0.00		753.98
574503 MILEAGE ALLOW-FOREIGN		30.46-	34.15	0.00		34.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		201,844.36	227,903.19	0.00		227,903.19-
575100 MISC TRAVEL EXPENSE		3,059.98	8,355.18	0.00		8,355.18-
575103 MISC TVL EXP-FOREIGN		1,555.42	2,977.66	0.00		2,977.66-
Major Account 570000 Total	0.00	537,015.79	822,533.97	0.00	0.00	822,533.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,351.19	154,651.90	0.00		154,651.90-
588004 EQUIPMENT		312,815.72	729,030.85	0.00		729,030.85-
Major Account 580000 Total	0.00	330,166.91	883,682.75	0.00	0.00	883,682.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		139,480.98	139,480.98	0.00		139,480.98-
599100 OTHER GOVERNMENT AID		29,538.00	43,167.67	0.00		43,167.67-
599102 NON-TAXABLE STIPENDS		1,177,885.28	1,204,085.28	0.00		1,204,085.28-
599104 STUDENT TUITION		9,603.15	9,603.15	0.00		9,603.15-

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,356,507.41	1,396,337.08	0.00	0.00	1,396,337.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,803,462.20	47,996,987.04	0.00	0.00	47,996,987.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,803,462.20	47,996,987.04	0.00		47,996,987.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,803,462.20	47,996,987.04	0.00	0.00	47,996,987.04-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,879.02-	12,879.02-	0.00		12,879.02
461500 OP GRANTS - STATE AGENCI		17,843.41-	17,843.41-	0.00		17,843.41
461700 OP GRANTS - OTHER		82,748.70-	82,748.70-	0.00		82,748.70
Major Account 460000 Total	0.00	113,471.13-	113,471.13-	0.00	0.00	113,471.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59,754.26-	59,754.26-	0.00		59,754.26
471108 MED/VOC SERV-STATE AG		18,401.07	1,591,008.38-	0.00		1,591,008.38
472100 SALE OF SUP & MAT		102,806.26-	102,806.26-	0.00		102,806.26
Major Account 470000 Total	0.00	144,159.45-	1,753,568.90-	0.00	0.00	1,753,568.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,414,293.37-	10,380,472.77-	0.00		10,380,472.77
484100 OPERATING DONATIONS & CO		10.00-	10.00-	0.00		10.00
484101 RESTRICTED-DONATIONS		7,838,423.06	3,806,854.19	0.00		3,806,854.19-
484102 RESTRICTED-PROF FEES		188,626.94-	188,626.94-	0.00		188,626.94
484103 INDIRECT COST-STATE		7,811.00-	7,811.00-	0.00		7,811.00
484104 INDIRECT COST-LOCAL		937,377.60-	937,377.60-	0.00		937,377.60
484105 INDIRECT COST-OTHER		1,855.69-	1,855.69-	0.00		1,855.69
484106 INDIRECT COST-PRIVATE		4,916,441.13-	4,920,454.10-	0.00		4,920,454.10
484500 REIMB NON-GOVT SOURCES		575.25-	575.25-	0.00		575.25
484900 OTHER PRIVATE SOURCES		31,637,771.39-	31,638,671.39-	0.00		31,638,671.39
486100 LOAN INTEREST		335.18	335.18	0.00		335.18-

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486300	CLEARING ACCOUNT		184,433.92-	184,433.92-	0.00		184,433.92
486400	CASH OVER ADJUSTMENT		20.42-	20.42-	0.00		20.42
Major Account 480000 Total		0.00	38,450,458.47-	44,453,119.71-	0.00	0.00	44,453,119.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		82,063,693.02-	82,063,693.02-	0.00		82,063,693.02
493104	TRANS IN-PLANT IMPROVEMEN		21,049.45	21,049.45	0.00		21,049.45-
493200	OPERATING TRANSFERS OUT		98,646,251.51	98,646,251.51	0.00		98,646,251.51-
493204	TRANS OUT-PLANT IMPROVEME		131,072.00	131,072.00	0.00		131,072.00-
Major Account 490000 Total		0.00	16,734,679.94	16,734,679.94	0.00	0.00	16,734,679.94-
UNBUDGETED REVENUE TOTAL		0.00	21,973,409.11-	29,585,479.80-	0.00	0.00	29,585,479.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,973,409.11-	29,585,479.80-	0.00		29,585,479.80
UNBUDGETED REVENUE TOTAL		0.00	21,973,409.11-	29,585,479.80-	0.00	0.00	29,585,479.80

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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	52,931,001.00	10,288,361.24	14,476,798.86	27.35		38,454,202.14
511200	TEMPORARY SALARIES-WAGE		234,759.55	313,350.94	0.00		313,350.94-
511300	OVERTIME PAYMENTS		208,645.41	294,364.47	0.00		294,364.47-
511900	SUPPLEMENTAL			4,000.00	0.00		4,000.00-
	Personal Services Subtotal	52,931,001.00	10,731,766.20	15,088,514.27	28.51	0.00	37,842,486.73
515100	RETIREMENT PLANS EXPENSE	4,400,366.00	8,523.80	19,388.85	.44		4,380,977.15
515200	FICA EXPENSE	4,864,950.00	1,366,872.46	1,384,162.82	28.45		3,480,787.18
515400	LIFE & ACCIDENT INS EXP	2,180,725.00	182.55	365.21	.02		2,180,359.79
515500	HEALTH INSURANCE EXPENSE	12,453,040.00	19,222.22	38,210.27	.31		12,414,829.73
515900	SEE CHART OF ACCOUNTS		1,840,235.58	2,360,046.62	0.00		2,360,046.62-
516400	UNEMPLOYM COMP INS EXP		805.60	805.60	0.00		805.60-
516500	WORKERS COMP PREMIUMS	216,117.00		227,791.50	105.40		11,674.50-
	Major Account 510000 Total	77,046,199.00	13,967,608.41	19,119,285.14	24.82	0.00	57,926,913.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		121,343.99	121,343.99	0.00		121,343.99-
521200	COM EXPENSE - VOICE/DATA		1,037,410.93	1,037,692.53	0.00		1,037,692.53-
521300	FREIGHT EXPENSE		2,865,959.16	2,867,284.22	0.00		2,867,284.22-
521400	CIO CHARGES		24,294.40	24,294.40	0.00		24,294.40-
521500	PUBLICATION & PRINT EXP		100,305.17	100,939.86	0.00		100,939.86-
521900	AWARDS EXPENSE		150.00-	150.00-	0.00		150.00
522100	DUES & SUBSCRIPTION EXP		474,379.32	1,372,559.72	0.00		1,372,559.72-
522200	CONFERENCE REGISTRATION		73,245.51	76,769.51	0.00		76,769.51-
522400	SUBSISTENCE		1,113.32	1,137.30	0.00		1,137.30-
522600	JOB APPLICANT EXPENSE		9,055.79	9,625.57	0.00		9,625.57-
523201	NATURAL GAS		2,350.91	3,995.45	0.00		3,995.45-
523202	ELECTRICITY		22,238.70	34,895.51	0.00		34,895.51-
523203	WATER		13,234.31	37,466.61	0.00		37,466.61-
523600	INTEREST EXPENSE		835.83	835.83	0.00		835.83-
524600	RENT EXPENSE-BUILDINGS		7,323.42	7,323.42	0.00		7,323.42-
524700	RENT EXP-OTHER REAL PROP		3,518.75	3,518.75	0.00		3,518.75-
525100	RENT EXP-OFFICE EQUIP		20,985.26	23,692.55	0.00		23,692.55-
525500	RENT EXP-OTHER PERS PROP		13,562.81	19,988.23	0.00		19,988.23-

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526100 REP & MAINT-REAL PROPERT		201,067.30	254,347.04	0.00		254,347.04-
527100 REP & MAINT-OFFICE EQUIP		356.13-	59.87	0.00		59.87-
527200 REP & MAINT-MOTOR VEHICL		4,482.42	5,753.34	0.00		5,753.34-
527300 REP & MAINT-MEDICAL EQUI		45,637.90	242,734.06	0.00		242,734.06-
527400 REP & MAINT-DATA PROC		275.00	275.00	0.00		275.00-
527800 REP & MAINT-OTHER PROPER		10,853.05	28,565.01	0.00		28,565.01-
531100 OFFICE SUPPLIES EXPENSE		129,639.34	141,032.94	0.00		141,032.94-
533100 HOUSEHOLD & INSTIT EXP		13,327.77-	6,594.39-	0.00		6,594.39
533900 FOOD EXPENSE-INSTITUTIONS		50,601.34-	16,830.33	0.00		16,830.33-
534500 AGRICULTURAL SUPPLIES EX		1,955.71	7,135.03	0.00		7,135.03-
534600 ED & RECREATIONAL SUP EX		249,669.46-	248,103.37-	0.00		248,103.37
534700 ENG TECH & COMM SUP EXP		3,596.03	3,601.07	0.00		3,601.07-
534800 CONST & MAINT SUP EXP		50,777.52	79,246.57	0.00		79,246.57-
534900 MISCELLANEOUS SUP EXP	1,849,793.00	17,747.39	20,702.75	1.12		1,829,090.25
534901 DATA PROCESSING SUPPLIES		38,949.02	195,592.39	0.00		195,592.39-
535100 MEDICAL SUPPLIES		1,371,732.11	1,631,078.19	0.00		1,631,078.19-
537100 LABORATORY SUP EXP		360,457.45	854,555.23	0.00		854,555.23-
538100 VEHICLE & EQUIP SUP EXP		2,668.20	2,821.56	0.00		2,821.56-
539200 DEBT SERVICE EXP-BOND PRI		7,961.28	7,961.28	0.00		7,961.28-
539951 PURCHASES FOR RESALE		87,488.70	222,897.36	0.00		222,897.36-
541100 ACCTG & AUDITING SERVICES		17,188.64	17,188.64	0.00		17,188.64-
541500 LEGAL SERVICES EXPENSE		1,481.25	1,481.25	0.00		1,481.25-
541700 LEGAL RELATED EXPENSE		47,922.74	58,516.33	0.00		58,516.33-
543100 IT CONSULTING-APPLICATIONS		268,489.22	289,497.92	0.00		289,497.92-
545000 LABORATORY SERVICES		106,927.80	106,927.80	0.00		106,927.80-
547100 EDUCATIONAL SERVICES		12,856.00	22,306.00	0.00		22,306.00-
549200 JANITORIAL/SECURITY SRVS		11,039.04	13,040.91	0.00		13,040.91-
554900 OTHER CONTRACTUAL SERVICES		1,845,922.07	3,487,862.77	0.00		3,487,862.77-
555200 SOFTWARE - NEW PURCHASES		407,491.38-	296,019.43	0.00		296,019.43-
556100 INSURANCE EXPENSE		1,242,073.89-	1,240,902.59-	0.00		1,240,902.59
559100 OTHER OPERATING EXP	46,393,531.00	639,071.57-	395,821.01	.85		45,997,709.99
Major Account 520000 Total	48,243,324.00	6,835,531.22	12,651,464.18	26.22	0.00	35,591,859.82
570000 TRAVEL EXPENSES						
571100 LODGING		19,591.35	31,722.03	0.00		31,722.03-
571103 BOARD & LODGING-FOREIGN		4,056.33	6,792.22	0.00		6,792.22-
571600 MEALS - TAXABLE		22.06	33.09	0.00		33.09-
571800 MEALS - TRAVEL STATUS		1,344.40	2,024.40	0.00		2,024.40-

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572100 COMMERCIAL TRANSPORTATIO		9,546.26	10,637.18	0.00		10,637.18-
572103 COMERCIAL FARES-FOREIGN		2,954.88-	2,677.64-	0.00		2,677.64
573100 STATE-OWNED TRANSPORT		580.00	580.00	0.00		580.00-
574500 PERSONAL VEHICLE MILEAGE		44,560.45	49,738.43	0.00		49,738.43-
574503 MILEAGE ALLOW-FOREIGN		30.46	47.86	0.00		47.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,650.23	6,283.72	0.00		6,283.72-
575100 MISC TRAVEL EXPENSE	283,241.00	217.50	809.50	.29		282,431.50
575103 MISC TVL EXP-FOREIGN		229.19-	229.19-	0.00		229.19
Major Account 570000 Total	283,241.00	81,414.97	105,761.60	37.34	0.00	177,479.40
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	427,236.00			0.00		427,236.00
588002 LAND IMPROVEMENTS		787.50	4,945.50	0.00		4,945.50-
588003 BUILDINGS		157,182.51	191,689.34	0.00		191,689.34-
588004 EQUIPMENT		229,311.26	302,127.98	0.00		302,127.98-
Major Account 580000 Total	427,236.00	387,281.27	498,762.82	116.74	0.00	71,526.82-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		915.00	915.00	0.00		915.00-
599100 OTHER GOVERNMENT AID		111,132.49	115,546.15	0.00		115,546.15-
599102 NON-TAXABLE STIPENDS		29,200.00	29,200.00	0.00		29,200.00-
599104 STUDENT TUITION		4,925.61	4,925.61	0.00		4,925.61-
Major Account 590000 Total	0.00	146,173.10	150,586.76	0.00	0.00	150,586.76-
BUDGETED EXPENDITURES TOTAL	<u>126,000,000.00</u>	<u>21,418,008.97</u>	<u>32,525,860.50</u>	<u>25.81</u>	<u>0.00</u>	<u>93,474,139.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>126,000,000.00</u>	<u>21,418,008.97</u>	<u>32,525,860.50</u>	<u>25.81</u>		<u>93,474,139.50</u>
BUDGETED EXPENDITURES TOTAL	<u>126,000,000.00</u>	<u>21,418,008.97</u>	<u>32,525,860.50</u>	<u>25.81</u>	<u>0.00</u>	<u>93,474,139.50</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		23,640.94-	23,640.94-	0.00		23,640.94
461500 OP GRANTS - STATE AGENCI		8,981,855.62	23,265,618.68-	0.00		23,265,618.68
Major Account 460000 Total	0.00	8,958,214.68	23,289,259.62-	0.00	0.00	23,289,259.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		178,673.11	173,500.40	0.00		173,500.40-
471108 MED/VOC SERV-STATE AG		1,251,068.80-	1,272,631.10-	0.00		1,272,631.10
472100 SALE OF SUP & MAT		7,852,290.55-	7,859,959.50-	0.00		7,859,959.50
472200 REPROD & PUBLICATIONS		28,346.18-	28,346.18-	0.00		28,346.18
474100 GENERAL BUSINESS FEES		651,972.37	651,972.37	0.00		651,972.37-
476100 OTHER LIC PERM & FEES		239,079.52-	359,305.79-	0.00		359,305.79
Major Account 470000 Total	0.00	8,540,139.57-	8,694,769.80-	0.00	0.00	8,694,769.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,275,445.42-	1,275,449.63-	0.00		1,275,449.63
483100 HOUSING & DORM RENTAL RE		8,400.00-	8,400.00-	0.00		8,400.00
483200 BUILDING & SPACE RENTAL		12,774.94-	12,774.94-	0.00		12,774.94
484101 RESTRICTED-DONATIONS		35,409.00-	35,409.00-	0.00		35,409.00
484102 RESTRICTED-PROF FEES		221,721.16-	221,721.16-	0.00		221,721.16
484103 INDIRECT COST-STATE		71.85-	71.85-	0.00		71.85
484104 INDIRECT COST-LOCAL		43,325.30-	43,325.30-	0.00		43,325.30
484105 INDIRECT COST-OTHER		5,876.37-	5,876.37-	0.00		5,876.37
484106 INDIRECT COST-PRIVATE		2,093,051.42	2,093,051.42	0.00		2,093,051.42-
484500 REIMB NON-GOVT SOURCES		1,850.00-	1,850.00-	0.00		1,850.00
484900 OTHER PRIVATE SOURCES		836,543.49-	836,543.49-	0.00		836,543.49
485100 FINES FORFEITS & PENALTI		108.64-	758.92-	0.00		758.92
486300 CLEARING ACCOUNT		292,635.50	320,764.59	0.00		320,764.59-
486600 CREDIT CARD CLEARING		3,085,509.55-	3,963,177.71-	0.00		3,963,177.71
Major Account 480000 Total	0.00	3,141,348.80-	3,991,542.36-	0.00	0.00	3,991,542.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		26,826,159.33-	26,826,159.33-	0.00		26,826,159.33
493104 TRANS IN-PLANT IMPROVEMEN		21,049.45-	21,049.45-	0.00		21,049.45
493200 OPERATING TRANSFERS OUT		12,094,660.40	12,094,660.40	0.00		12,094,660.40-
493204 TRANS OUT-PLANT IMPROVEME		604,508.00-	604,508.00-	0.00		604,508.00

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Major Account 490000 Total	0.00	15,357,056.38-	15,357,056.38-	0.00	0.00	15,357,056.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,080,330.07-</u>	<u>51,332,628.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,332,628.16</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>18,080,330.07-</u>	<u>51,332,628.16-</u>	<u>0.00</u>		<u>51,332,628.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,080,330.07-</u>	<u>51,332,628.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,332,628.16</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	4,539,368.04	8,390,492.48	16.48		42,523,887.52
511200	TEMPORARY SALARIES-WAGE		185,333.79	380,091.88	0.00		380,091.88-
511300	OVERTIME PAYMENTS		6,051.67	9,436.13	0.00		9,436.13-
	Personal Services Subtotal	50,914,380.00	4,730,753.50	8,780,020.49	17.24	0.00	42,134,359.51
515100	RETIREMENT PLANS EXPENSE	3,581,379.00	275,367.67	548,705.27	15.32		3,032,673.73
515200	FICA EXPENSE	3,707,960.00	343,464.75	635,752.19	17.15		3,072,207.81
515400	LIFE & ACCIDENT INS EXP	85,425.00	3,449.24	6,870.86	8.04		78,554.14
515500	HEALTH INSURANCE EXPENSE	11,583,685.00	759,299.14	1,510,547.16	13.04		10,073,137.84
516400	UNEMPLOYM COMP INS EXP	46,000.00	36.05	4,837.01	10.52	953.00	40,209.99
516500	WORKERS COMP PREMIUMS	153,561.00	38,386.00	38,386.00	25.00		115,175.00
	Major Account 510000 Total	70,072,390.00	6,150,756.35	11,525,118.98	16.45	953.00	58,546,318.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,579.15	3,657.70	0.00		3,657.70-
521200	COM EXPENSE - VOICE/DATA		10,922.73	11,329.73	0.00		11,329.73-
521300	FREIGHT EXPENSE		660.26	890.94	0.00		890.94-
521400	CIO CHARGES	21,118.00			0.00		21,118.00
521500	PUBLICATION & PRINT EXP		68,154.32	128,714.13	0.00		128,714.13-
521700	1099 ROYALTY PAYMENTS			1,500.00	0.00		1,500.00-
521900	AWARDS EXPENSE		342.75	15,603.54	0.00		15,603.54-
522000	1099 AWARDS		1,388.88	11,611.00	0.00		11,611.00-
522100	DUES & SUBSCRIPTION EXP		60,779.28	370,197.26	0.00		370,197.26-
522200	CONFERENCE REGISTRATION		21,909.15	23,808.15	0.00		23,808.15-
522400	SUBSISTENCE		3,595.50	4,764.29	0.00		4,764.29-
522600	JOB APPLICANT EXPENSE		2,090.40	3,040.36	0.00		3,040.36-
523100	UTILITIES EXPENSE	3,033,443.00			0.00		3,033,443.00
523201	NATURAL GAS		17,860.21	37,272.20	0.00		37,272.20-
523202	ELECTRICITY		148,683.32	277,226.83	0.00		277,226.83-
523203	WATER		17,515.48	29,083.63	0.00		29,083.63-
523204	SEWER		18,208.85	29,557.20	0.00		29,557.20-
524100	RENT EXPENSE-LAND		81.00	324.00	0.00		324.00-
524600	RENT EXPENSE-BUILDINGS		8,260.00	67,963.00	0.00		67,963.00-
524700	RENT EXP-OTHER REAL PROP		1,120.00	1,845.00	0.00		1,845.00-

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525100	RENT EXP-OFFICE EQUIP		2,962.17	3,249.17	0.00		3,249.17-
525500	RENT EXP-OTHER PERS PROP		10,580.91	15,557.79	0.00		15,557.79-
525501	AG CONST & SHOP EQ RENTAL		720.00	720.00	0.00		720.00-
526100	REP & MAINT-REAL PROPERT		39,843.13	69,704.03	0.00		69,704.03-
527100	REP & MAINT-OFFICE EQUIP			97.55	0.00		97.55-
527200	REP & MAINT-MOTOR VEHICL		2,795.91	3,442.21	0.00		3,442.21-
527300	REP & MAINT-MEDICAL EQUI		9,430.30	11,375.30	0.00		11,375.30-
527600	REP & MAINT-HOUSE/INST E		467.50	467.50	0.00		467.50-
527800	REP & MAINT-OTHER PROPER			774.40	0.00		774.40-
531100	OFFICE SUPPLIES EXPENSE		8,730.77	9,546.87	0.00		9,546.87-
533100	HOUSEHOLD & INSTIT EXP		13,303.27	25,405.28	0.00		25,405.28-
533900	FOOD EXPENSE-INSTITUTIONS		11,443.67	18,787.35	0.00		18,787.35-
534500	AGRICULTURAL SUPPLIES EX		29,371.03	29,371.03	0.00		29,371.03-
534600	ED & RECREATIONAL SUP EX		69,993.05	91,511.82	0.00		91,511.82-
534700	ENG TECH & COMM SUP EXP		69.36	69.36	0.00		69.36-
534800	CONST & MAINT SUP EXP		93,566.69	179,389.22	0.00		179,389.22-
534900	MISCELLANEOUS SUP EXP	1,480,016.00	1,115.86	2,070.90	.14		1,477,945.10
534901	DATA PROCESSING SUPPLIES		28,450.35	87,636.55	0.00		87,636.55-
535100	MEDICAL SUPPLIES		1,988.89	6,788.53	0.00		6,788.53-
537100	LABORATORY SUP EXP		9,719.70-	1,704.10-	0.00		1,704.10
538100	VEHICLE & EQUIP SUP EXP		16,464.59	22,394.26	0.00		22,394.26-
541500	LEGAL SERVICES EXPENSE			1,930.50	0.00		1,930.50-
541700	LEGAL RELATED EXPENSE		17,919.53	20,976.60	0.00		20,976.60-
542500	ENG & ARCH SERVICES		2,900.00	2,900.00	0.00		2,900.00-
543100	IT CONSULTING-APPLICATIONS		18,000.00	18,058.38	0.00		18,058.38-
545000	LABORATORY SERVICES		2,574.75-	2,574.75-	0.00		2,574.75
547100	EDUCATIONAL SERVICES		72,817.20-	72,817.20-	0.00		72,817.20
549200	JANITORIAL/SECURITY SRVS		3,563.56	6,285.12	0.00		6,285.12-
554900	OTHER CONTRACTUAL SERVICES		160,920.59	204,652.87	0.00		204,652.87-
555200	SOFTWARE - NEW PURCHASES		161,609.71	177,196.23	0.00		177,196.23-
556100	INSURANCE EXPENSE	481,732.00	30.96	30.96	.01		481,701.04
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	25,088,828.00	2,639.25	6,826.28	.03		25,082,001.72
Major Account 520000 Total		30,105,137.00	1,008,960.68	1,958,548.97	6.51	0.00	28,146,588.03
570000 TRAVEL EXPENSES							
571100	LODGING		232,782.53	244,425.04	0.00		244,425.04-
571103	BOARD & LODGING-FOREIGN		3,286.43	3,942.10	0.00		3,942.10-

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571600	MEALS - TAXABLE		17.33	75.64	0.00		75.64-
571800	MEALS - TRAVEL STATUS		70.46	880.46	0.00		880.46-
572100	COMMERCIAL TRANSPORTATIO		7,023.42	8,252.23	0.00		8,252.23-
572103	COMERCIAL FARES-FOREIGN		1,454.02	1,454.02	0.00		1,454.02-
573100	STATE-OWNED TRANSPORT		1,201.65	1,201.65	0.00		1,201.65-
574500	PERSONAL VEHICLE MILEAGE		2,728.40	9,275.49	0.00		9,275.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		859.00	1,343.31	0.00		1,343.31-
575100	MISC TRAVEL EXPENSE	313,101.00	2,664.18	2,913.18	.93		310,187.82
575103	MISC TVL EXP-FOREIGN		184.80-	184.80-	0.00		184.80
Major Account 570000 Total		313,101.00	251,902.62	273,578.32	87.38	0.00	39,522.68
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	884,609.00			0.00		884,609.00
588003	BUILDINGS		173,071.93	173,071.93	0.00		173,071.93-
588004	EQUIPMENT		28,466.51	331,000.71	0.00		331,000.71-
Major Account 580000 Total		884,609.00	201,538.44	504,072.64	56.98	0.00	380,536.36
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,614,000.00	336.00-	336.00-	.01-		3,614,336.00
599100	OTHER GOVERNMENT AID	89,000.00	8,050.00	15,850.00	17.81		73,150.00
Major Account 590000 Total		3,703,000.00	7,714.00	15,514.00	.42	0.00	3,687,486.00
BUDGETED EXPENDITURES TOTAL		105,078,237.00	7,620,872.09	14,276,832.91	13.59	953.00	90,800,451.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,105,576.00	5,830,862.37	10,537,241.85	21.03		39,568,334.15
2	CASH FUNDS	45,972,661.00	1,362,991.15	2,477,490.37	5.39	953.00	43,494,217.63
5	REVOLVING FUNDS	9,000,000.00	427,018.57	1,262,100.69	14.02		7,737,899.31
BUDGETED EXPENDITURES TOTAL		105,078,237.00	7,620,872.09	14,276,832.91	13.59	953.00	90,800,451.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		1,982.94-	2,128.29-	0.00		2,128.29
	Major Account 460000 Total	0.00	1,982.94-	2,128.29-	0.00	0.00	2,128.29
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,837,574.21	2,540,372.23	0.00		2,540,372.23-
471102	GEN FUND REMISSIONS-CASH		206,568.75	206,568.75	0.00		206,568.75-
471103	NON RESIDENT TUITION		2,883,988.00-	2,883,988.00-	0.00		2,883,988.00
472100	SALE OF SUP & MAT		19,839.11	19,839.11	0.00		19,839.11-
474100	GENERAL BUSINESS FEES		2,359.89-	2,414.92-	0.00		2,414.92
	Major Account 470000 Total	0.00	177,634.18	119,622.83-	0.00	0.00	119,622.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,602.78-	68,013.31-	0.00		68,013.31
483200	BUILDING & SPACE RENTAL		14,768.00	14,768.00	0.00		14,768.00-
484100	OPERATING DONATIONS & CO		796.00-	796.00-	0.00		796.00
484105	INDIRECT COST-OTHER		145,708.76-	145,708.76-	0.00		145,708.76
486300	CLEARING ACCOUNT		19,769.90	10,820.39-	0.00		10,820.39
486351	NSF ITEMS SUSPENSE		455.00	655.00	0.00		655.00-
486500	MISCELLANEOUS ADJUSTMENT		1,123.80-	1,123.80-	0.00		1,123.80
	Major Account 480000 Total	0.00	141,238.44-	211,039.26-	0.00	0.00	211,039.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		30,926.07-	30,926.07-	0.00		30,926.07
493100	OPERATING TRANSFERS IN		35,086.94-	35,086.94-	0.00		35,086.94
493200	OPERATING TRANSFERS OUT		41,954.05	41,954.05	0.00		41,954.05-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	82,244.42	0.00		82,244.42-
493203	TRANS OUT-CENTRAL ADMIN		16,507.39	16,507.39	0.00		16,507.39-
493206	TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	357,476.35	357,476.35	0.00	0.00	357,476.35-
	BUDGETED REVENUE TOTAL	0.00	391,889.15	24,685.97	0.00	0.00	24,685.97-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		749,508.08	384,004.00	0.00		384,004.00-

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5	REVOLVING FUNDS		357,618.93-	359,318.03-	0.00		359,318.03
BUDGETED REVENUE TOTAL		0.00	391,889.15	24,685.97	0.00	0.00	24,685.97-

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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	715,857.00	16,232.99	32,158.26	4.49		683,698.74
511200	TEMPORARY SALARIES-WAGE		32,737.94	82,347.98	0.00		82,347.98-
	Personal Services Subtotal	715,857.00	48,970.93	114,506.24	16.00	0.00	601,350.76
515100	RETIREMENT PLANS EXPENSE	33,594.00	2,627.25	6,619.48	19.70		26,974.52
515200	FICA EXPENSE	35,832.00	3,345.75	8,180.68	22.83		27,651.32
515400	LIFE & ACCIDENT INS EXP	843.00	34.31	77.28	9.17		765.72
515500	HEALTH INSURANCE EXPENSE	105,464.00	7,764.55	18,268.59	17.32		87,195.41
	Major Account 510000 Total	891,590.00	62,742.79	147,652.27	16.56	0.00	743,937.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		148.86	148.86	0.00		148.86-
521200	COM EXPENSE - VOICE/DATA		194.00	194.00	0.00		194.00-
521500	PUBLICATION & PRINT EXP		1,521.91	1,521.91	0.00		1,521.91-
522100	DUES & SUBSCRIPTION EXP		98.20	98.20	0.00		98.20-
525500	RENT EXP-OTHER PERS PROP		192.00	192.00	0.00		192.00-
531100	OFFICE SUPPLIES EXPENSE		128.64	272.02	0.00		272.02-
534600	ED & RECREATIONAL SUP EX		218.44	218.44	0.00		218.44-
534901	DATA PROCESSING SUPPLIES			3.99	0.00		3.99-
537100	LABORATORY SUP EXP		3,835.15	6,037.79	0.00		6,037.79-
539100	INDIRECT COST ALLOWANCE		63,751.22	63,751.22	0.00		63,751.22-
545000	LABORATORY SERVICES		947.50	947.50	0.00		947.50-
554900	OTHER CONTRACTUAL SERVICES		1,250.00	1,250.00	0.00		1,250.00-
554903	CONTRACTED SVCS - SUB CONTRACT		57,193.47	132,578.49	0.00		132,578.49-
559100	OTHER OPERATING EXP	1,103,310.00			0.00		1,103,310.00
	Major Account 520000 Total	1,103,310.00	129,479.39	207,214.42	18.78	0.00	896,095.58
570000 TRAVEL EXPENSES							
571100	LODGING		603.94	769.31	0.00		769.31-
572100	COMMERCIAL TRANSPORTATIO			119.93	0.00		119.93-
574500	PERSONAL VEHICLE MILEAGE		496.28	1,359.04	0.00		1,359.04-
575100	MISC TRAVEL EXPENSE			21.00	0.00		21.00-

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Major Account 570000 Total		0.00	1,100.22	2,269.28	0.00	0.00	2,269.28-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,505,100.00	3,125,850.21	3,125,850.21	10.25		27,379,249.79
Major Account 590000 Total		30,505,100.00	3,125,850.21	3,125,850.21	10.25	0.00	27,379,249.79
BUDGETED EXPENDITURES TOTAL		32,500,000.00	3,319,172.61	3,482,986.18	10.72	0.00	29,017,013.82
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	32,500,000.00	3,319,172.61	3,482,986.18	10.72		29,017,013.82
BUDGETED EXPENDITURES TOTAL		32,500,000.00	3,319,172.61	3,482,986.18	10.72	0.00	29,017,013.82

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,344.00			0.00		219,344.00
511200	TEMPORARY SALARIES-WAGE		2,827.00	12,253.00	0.00		12,253.00-
	Personal Services Subtotal	219,344.00	2,827.00	12,253.00	5.59	0.00	207,091.00
515100	RETIREMENT PLANS EXPENSE	17,548.00	226.16	944.92	5.38		16,603.08
515200	FICA EXPENSE	16,780.00	214.77	899.02	5.36		15,880.98
515400	LIFE & ACCIDENT INS EXP	395.00	2.36	7.18	1.82		387.82
515500	HEALTH INSURANCE EXPENSE	12,301.00	599.27	1,825.47	14.84		10,475.53
	Major Account 510000 Total	266,368.00	3,869.56	15,929.59	5.98	0.00	250,438.41
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP		139.09	139.09	0.00		139.09-
539100	INDIRECT COST ALLOWANCE		2,332.43	2,332.43	0.00		2,332.43-
559100	OTHER OPERATING EXP	233,632.00			0.00		233,632.00
	Major Account 520000 Total	233,632.00	2,471.52	2,471.52	1.06	0.00	231,160.48
570000 TRAVEL EXPENSES							
571100	LODGING		281.76	281.76	0.00		281.76-
571600	MEALS - TAXABLE		17.33	17.33	0.00		17.33-
574500	PERSONAL VEHICLE MILEAGE		1,414.68	1,414.68	0.00		1,414.68-
	Major Account 570000 Total	0.00	1,713.77	1,713.77	0.00	0.00	1,713.77-
BUDGETED EXPENDITURES TOTAL		500,000.00	8,054.85	20,114.88	4.02	0.00	479,885.12

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	8,054.85	20,114.88	4.02		479,885.12
BUDGETED EXPENDITURES TOTAL		500,000.00	8,054.85	20,114.88	4.02	0.00	479,885.12

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,531.16-	0.00		1,531.16
Major Account 460000 Total		0.00	0.00	1,531.16-	0.00	0.00	1,531.16
BUDGETED REVENUE TOTAL		0.00	0.00	1,531.16-	0.00	0.00	1,531.16
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			1,531.16-	0.00		1,531.16
BUDGETED REVENUE TOTAL		0.00	0.00	1,531.16-	0.00	0.00	1,531.16

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 Budget Status Report
 Period: 2 Fiscal Year 2026
 As of 08/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

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		707,251.47-	707,251.47-	0.00		707,251.47
554900 OTHER CONTRACTUAL SERVICES		165,200.00	165,200.00	0.00		165,200.00-
559100 OTHER OPERATING EXP	600,000.00			0.00		600,000.00
Major Account 520000 Total	600,000.00	542,051.47-	542,051.47-	90.34-	0.00	1,142,051.47
580000 CAPITAL OUTLAY						
588003 BUILDINGS		382,994.01	382,994.01	0.00		382,994.01-
588004 EQUIPMENT		760,227.82	760,227.82	0.00		760,227.82-
Major Account 580000 Total	0.00	1,143,221.83	1,143,221.83	0.00	0.00	1,143,221.83-
BUDGETED EXPENDITURES TOTAL	600,000.00	601,170.36	601,170.36	100.20	0.00	1,170.36-

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	600,000.00	601,170.36	601,170.36	100.20		1,170.36-
BUDGETED EXPENDITURES TOTAL	600,000.00	601,170.36	601,170.36	100.20	0.00	1,170.36-

UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		131,767.60	267,613.30	0.00		267,613.30-
511200 TEMPORARY SALARIES-WAGE		60,332.38	118,188.38	0.00		118,188.38-
511300 OVERTIME PAYMENTS		191.26	247.51	0.00		247.51-
511900 SUPPLEMENTAL		1,000.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	0.00	193,291.24	387,049.19	0.00	0.00	387,049.19-
515100 RETIREMENT PLANS EXPENSE		9,423.81	21,531.86	0.00		21,531.86-
515200 FICA EXPENSE		12,024.00	26,072.25	0.00		26,072.25-
515400 LIFE & ACCIDENT INS EXP		130.31	275.89	0.00		275.89-
515500 HEALTH INSURANCE EXPENSE		35,361.48	72,273.26	0.00		72,273.26-
516500 WORKERS COMP PREMIUMS		2,098.50	2,098.50	0.00		2,098.50-

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Program 758 UNK TRUST GRANTS/CONT/LOA

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	252,329.34	509,300.95	0.00	0.00	509,300.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42.75	42.75	0.00		42.75-
521200 COM EXPENSE - VOICE/DATA		621.06	621.06	0.00		621.06-
521500 PUBLICATION & PRINT EXP		3,480.41	3,605.19	0.00		3,605.19-
522100 DUES & SUBSCRIPTION EXP		1,456.60	15,596.96	0.00		15,596.96-
522200 CONFERENCE REGISTRATION		3,830.56	3,830.56	0.00		3,830.56-
522400 SUBSISTENCE		2,319.00	2,503.06	0.00		2,503.06-
522600 JOB APPLICANT EXPENSE		4,376.82	4,388.90	0.00		4,388.90-
524600 RENT EXPENSE-BUILDINGS		2,800.00	2,800.00	0.00		2,800.00-
525100 RENT EXP-OFFICE EQUIP		244.22	244.22	0.00		244.22-
525500 RENT EXP-OTHER PERS PROP		672.18	1,032.18	0.00		1,032.18-
525501 AG CONST & SHOP EQ RENTAL		9,321.30-	9,321.30-	0.00		9,321.30
526100 REP & MAINT-REAL PROPERT		1,518.47-	1,518.47-	0.00		1,518.47
527200 REP & MAINT-MOTOR VEHICL		730.60-	98.00-	0.00		98.00
527800 REP & MAINT-OTHER PROPER		2,100.00	2,100.00	0.00		2,100.00-
531100 OFFICE SUPPLIES EXPENSE		21,249.28	21,249.28	0.00		21,249.28-
533100 HOUSEHOLD & INSTIT EXP		12,284.25	12,284.25	0.00		12,284.25-
533900 FOOD EXPENSE-INSTITUTIONS		2,221.44	4,775.12	0.00		4,775.12-
534600 ED & RECREATIONAL SUP EX		1,282.67	1,282.67	0.00		1,282.67-
534800 CONST & MAINT SUP EXP		9,328.93-	9,328.93-	0.00		9,328.93
534900 MISCELLANEOUS SUP EXP		63.55	63.55	0.00		63.55-
534901 DATA PROCESSING SUPPLIES		11,525.26	11,525.26	0.00		11,525.26-
537100 LABORATORY SUP EXP		11,360.35	11,492.85	0.00		11,492.85-
538100 VEHICLE & EQUIP SUP EXP		488.05	614.72	0.00		614.72-
539100 INDIRECT COST ALLOWANCE		79,625.11	79,625.11	0.00		79,625.11-
541700 LEGAL RELATED EXPENSE		8,985.05-	8,985.05-	0.00		8,985.05
543500 MGT CONSULTANT SERVICES		14,077.10	14,077.10	0.00		14,077.10-
545000 LABORATORY SERVICES		1,627.25	1,627.25	0.00		1,627.25-
549200 JANITORIAL/SECURITY SRVS		212.18	424.36	0.00		424.36-
554900 OTHER CONTRACTUAL SERVICES		9,489.97	11,299.97	0.00		11,299.97-
555200 SOFTWARE - NEW PURCHASES		168.00	8,736.00	0.00		8,736.00-
559100 OTHER OPERATING EXP		8,918.24	15,457.64	0.00		15,457.64-
Major Account 520000 Total	0.00	166,651.95	202,048.26	0.00	0.00	202,048.26-
570000 TRAVEL EXPENSES						

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Program	758	UNK TRUST GRANTS/CONT/LOA

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		8,050.57	11,059.98	0.00		11,059.98-
571600	MEALS - TAXABLE			33.09	0.00		33.09-
571800	MEALS - TRAVEL STATUS			107.94	0.00		107.94-
572100	COMMERCIAL TRANSPORTATIO		7,470.45	7,748.07	0.00		7,748.07-
574500	PERSONAL VEHICLE MILEAGE		2,042.88	4,636.22	0.00		4,636.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,817.28	3,083.24	0.00		3,083.24-
575100	MISC TRAVEL EXPENSE		223.00	233.00	0.00		233.00-
Major Account 570000 Total		0.00	19,604.18	26,901.54	0.00	0.00	26,901.54-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		24,342.73	24,342.73	0.00		24,342.73-
588003	BUILDINGS			14,401.76	0.00		14,401.76-
588004	EQUIPMENT		5,359.00	5,387.16	0.00		5,387.16-
Major Account 580000 Total		0.00	29,701.73	44,131.65	0.00	0.00	44,131.65-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		44,317.00	44,317.00	0.00		44,317.00-
Major Account 590000 Total		0.00	44,317.00	44,317.00	0.00	0.00	44,317.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	512,604.20	826,699.40	0.00	0.00	826,699.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		512,604.20	826,699.40	0.00		826,699.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	512,604.20	826,699.40	0.00	0.00	826,699.40-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		597.01-	597.01-	0.00		597.01
461500	OP GRANTS - STATE AGENCI		264,284.24-	637,156.79-	0.00		637,156.79
Major Account 460000 Total		0.00	264,881.25-	637,753.80-	0.00	0.00	637,753.80
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		16,921.00-	16,921.00-	0.00		16,921.00
472100	SALE OF SUP & MAT		1,920.00-	1,920.00-	0.00		1,920.00
Major Account 470000 Total		0.00	18,841.00-	18,841.00-	0.00	0.00	18,841.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,179.82-	77,564.29-	0.00		77,564.29
484100	OPERATING DONATIONS & CO		10,821.80-	10,821.80-	0.00		10,821.80
484101	RESTRICTED-DONATIONS		423,142.19-	822,352.08-	0.00		822,352.08
484104	INDIRECT COST-LOCAL			5,416.04-	0.00		5,416.04
484106	INDIRECT COST-PRIVATE		92,734.77-	93,209.01-	0.00		93,209.01
484900	OTHER PRIVATE SOURCES		637,598.78-	669,351.75-	0.00		669,351.75
Major Account 480000 Total		0.00	1,193,477.36-	1,678,714.97-	0.00	0.00	1,678,714.97
UNBUDGETED REVENUE TOTAL		0.00	1,477,199.61-	2,335,309.77-	0.00	0.00	2,335,309.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,477,199.61-	2,335,309.77-	0.00		2,335,309.77
UNBUDGETED REVENUE TOTAL		0.00	1,477,199.61-	2,335,309.77-	0.00	0.00	2,335,309.77

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Program 759 UNK AUXILIARY

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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	9,509,916.00	796,774.65	1,545,161.58	16.25		7,964,754.42
511200	TEMPORARY SALARIES-WAGE		86,598.50	174,014.02	0.00		174,014.02-
511300	OVERTIME PAYMENTS		4,352.89	8,720.97	0.00		8,720.97-
	Personal Services Subtotal	9,509,916.00	887,726.04	1,727,896.57	18.17	0.00	7,782,019.43
515100	RETIREMENT PLANS EXPENSE	760,793.00	44,757.84	88,640.74	11.65		672,152.26
515200	FICA EXPENSE	727,509.00	59,237.70	118,069.91	16.23		609,439.09
515400	LIFE & ACCIDENT INS EXP	17,118.00	778.56	1,557.04	9.10		15,560.96
515500	HEALTH INSURANCE EXPENSE	1,609,985.00	183,008.54	369,711.90	22.96		1,240,273.10
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	11,153.00	2,961.50	2,961.50	26.55		8,191.50
	Major Account 510000 Total	12,641,474.00	1,178,470.18	2,308,837.66	18.26	0.00	10,332,636.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		457.91	457.91	0.00		457.91-
521200	COM EXPENSE - VOICE/DATA		38,664.99	39,047.87	0.00		39,047.87-
521300	FREIGHT EXPENSE			438.40	0.00		438.40-
521500	PUBLICATION & PRINT EXP		5,591.56	10,655.80	0.00		10,655.80-
521900	AWARDS EXPENSE		16.00	37.40	0.00		37.40-
522100	DUES & SUBSCRIPTION EXP		7,056.48-	62,896.56	0.00		62,896.56-
522200	CONFERENCE REGISTRATION		1,652.75	5,844.75	0.00		5,844.75-
522400	SUBSISTENCE		8,960.07	10,354.37	0.00		10,354.37-
522600	JOB APPLICANT EXPENSE		1,771.20	2,033.57	0.00		2,033.57-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		12,452.26	26,039.22	0.00		26,039.22-
523202	ELECTRICITY		83,543.27	154,073.02	0.00		154,073.02-
523203	WATER		3,208.64	6,091.50	0.00		6,091.50-
523204	SEWER		3,925.63	7,354.40	0.00		7,354.40-
524600	RENT EXPENSE-BUILDINGS		11,060.00-	8,060.17-	0.00		8,060.17
525100	RENT EXP-OFFICE EQUIP		713.21	3,565.36	0.00		3,565.36-
525200	RENT EXP-DATA PROC EQUIP		400.00	400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		7,986.35	10,624.01	0.00		10,624.01-
525501	AG CONST & SHOP EQ RENTAL		1,096.20	2,192.40	0.00		2,192.40-
526100	REP & MAINT-REAL PROPERT		19,847.21	42,008.51	0.00		42,008.51-

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527100 REP & MAINT-OFFICE EQUIP		157.10	314.20	0.00		314.20-
527200 REP & MAINT-MOTOR VEHICL		520.67	520.67	0.00		520.67-
527500 REP & MAINT-COMM EQUIP			5,351.31	0.00		5,351.31-
527600 REP & MAINT-HOUSE/INST E		1,808.00	28,721.07	0.00		28,721.07-
531100 OFFICE SUPPLIES EXPENSE		3,212.82	4,222.07	0.00		4,222.07-
533100 HOUSEHOLD & INSTIT EXP		23,316.50	37,061.71	0.00		37,061.71-
533900 FOOD EXPENSE-INSTITUTIONS		7,504.75	50,094.46	0.00		50,094.46-
534500 AGRICULTURAL SUPPLIES EX		5,353.28	9,368.28	0.00		9,368.28-
534600 ED & RECREATIONAL SUP EX		230,849.47	336,007.44	0.00		336,007.44-
534700 ENG TECH & COMM SUP EXP		41.96	41.96	0.00		41.96-
534800 CONST & MAINT SUP EXP		43,628.74	96,430.82	0.00		96,430.82-
534900 MISCELLANEOUS SUP EXP		413.16	481.55	0.00		481.55-
534901 DATA PROCESSING SUPPLIES		2,642.37	6,698.48	0.00		6,698.48-
535100 MEDICAL SUPPLIES		28,398.66	28,398.66	0.00		28,398.66-
537100 LABORATORY SUP EXP		2,086.27	2,086.27	0.00		2,086.27-
538100 VEHICLE & EQUIP SUP EXP		102.29-	1,184.09	0.00		1,184.09-
539951 PURCHASES FOR RESALE		60,038.21	101,902.12	0.00		101,902.12-
543100 IT CONSULTING-APPLICATIONS		12,000.00	12,000.00	0.00		12,000.00-
545000 LABORATORY SERVICES		35.00	1,284.26	0.00		1,284.26-
549200 JANITORIAL/SECURITY SRVS		917.00	2,237.92	0.00		2,237.92-
554900 OTHER CONTRACTUAL SERVICES		70,988.27-	13,656.16-	0.00		13,656.16
555200 SOFTWARE - NEW PURCHASES		16,870.33	122,175.24	0.00		122,175.24-
556100 INSURANCE EXPENSE	340,000.00	8,495.61-	8,495.61-	2.50-		348,495.61
559100 OTHER OPERATING EXP	11,522,668.00	57,102.25-	149,981.10	1.30		11,372,686.90
Major Account 520000 Total	13,207,322.00	475,276.64	1,350,466.79	10.23	0.00	11,856,855.21
570000 TRAVEL EXPENSES						
571100 LODGING		205,825.27-	201,434.54-	0.00		201,434.54
571600 MEALS - TAXABLE			37.29	0.00		37.29-
571800 MEALS - TRAVEL STATUS		371.92	672.52	0.00		672.52-
572100 COMMERCIAL TRANSPORTATIO		12,062.59	12,132.59	0.00		12,132.59-
573100 STATE-OWNED TRANSPORT		993.35	993.35	0.00		993.35-
574500 PERSONAL VEHICLE MILEAGE		206.72	2,623.99	0.00		2,623.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		142.80	142.80	0.00		142.80-
575100 MISC TRAVEL EXPENSE	17,888.00	221.16	446.16	2.49		17,441.84
Major Account 570000 Total	17,888.00	191,826.73-	184,385.84-	1030.78-	0.00	202,273.84

580000 CAPITAL OUTLAY

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587000 OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588003 BUILDINGS		5,026.83-	2,173.17	0.00		2,173.17-
588004 EQUIPMENT		17,242.79	72,667.79	0.00		72,667.79-
Major Account 580000 Total	121,816.00	12,215.96	74,840.96	61.44	0.00	46,975.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	4,491.16	4,491.16	39.05		7,008.84
Major Account 590000 Total	11,500.00	4,491.16	4,491.16	39.05	0.00	7,008.84
BUDGETED EXPENDITURES TOTAL	26,000,000.00	1,478,627.21	3,554,250.73	13.67	0.00	22,445,749.27

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	26,000,000.00	1,478,627.21	3,554,250.73	13.67		22,445,749.27
BUDGETED EXPENDITURES TOTAL	26,000,000.00	1,478,627.21	3,554,250.73	13.67	0.00	22,445,749.27

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

471100 SALE OF SERVICES		800,253.13-	928,229.82-	0.00		928,229.82
472100 SALE OF SUP & MAT		218,202.45-	215,845.67-	0.00		215,845.67
474100 GENERAL BUSINESS FEES		144,690.50-	144,690.50-	0.00		144,690.50
476100 OTHER LIC PERM & FEES		166,794.00-	166,794.00-	0.00		166,794.00
Major Account 470000 Total	0.00	1,329,940.08-	1,455,559.99-	0.00	0.00	1,455,559.99

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		46,389.75-	95,822.34-	0.00		95,822.34
483100 HOUSING & DORM RENTAL RE		409,055.88	409,055.88	0.00		409,055.88-
483200 BUILDING & SPACE RENTAL		3,785.00-	3,785.00-	0.00		3,785.00
484100 OPERATING DONATIONS & CO		2,612.00-	2,612.00-	0.00		2,612.00
484101 RESTRICTED-DONATIONS		100,370.20-	210,533.61-	0.00		210,533.61
484500 REIMB NON-GOVT SOURCES		88,070.28-	88,070.28-	0.00		88,070.28
484900 OTHER PRIVATE SOURCES		1,477.46-	1,477.46-	0.00		1,477.46

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486300	CLEARING ACCOUNT		28,289.00-	38,810.38-	0.00		38,810.38
Major Account 480000 Total		0.00	138,062.19	32,055.19-	0.00	0.00	32,055.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		267.60-	267.60-	0.00		267.60
493100	OPERATING TRANSFERS IN		28,626.39	28,626.39	0.00		28,626.39-
493200	OPERATING TRANSFERS OUT		5,521.61	5,521.61	0.00		5,521.61-
493201	TRANS OUT-PRINCIPAL/INTER		271,953.92	271,953.92	0.00		271,953.92-
Major Account 490000 Total		0.00	305,834.32	305,834.32	0.00	0.00	305,834.32-
BUDGETED REVENUE TOTAL		0.00	886,043.57-	1,181,780.86-	0.00	0.00	1,181,780.86
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		886,043.57-	1,181,780.86-	0.00		1,181,780.86
BUDGETED REVENUE TOTAL		0.00	886,043.57-	1,181,780.86-	0.00	0.00	1,181,780.86

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,595,592.00	3,388,916.50	6,784,769.54	14.26		40,810,822.46
511200	TEMPORARY SALARIES-WAGE		105,622.20	202,186.16	0.00		202,186.16-
511300	OVERTIME PAYMENTS		2,787.19	5,607.16	0.00		5,607.16-
	Personal Services Subtotal	47,595,592.00	3,497,325.89	6,992,562.86	14.69	0.00	40,603,029.14
515100	RETIREMENT PLANS EXPENSE	3,008,467.00	229,492.15	462,666.18	15.38		2,545,800.82
515200	FICA EXPENSE	3,164,643.00	234,108.33	470,926.73	14.88		2,693,716.27
515400	LIFE & ACCIDENT INS EXP	46,774.00	3,225.43	6,464.11	13.82		40,309.89
515500	HEALTH INSURANCE EXPENSE	11,006,820.00	539,394.46	1,077,181.76	9.79		9,929,638.24
516400	UNEMPLOYM COMP INS EXP		517.69	537.59	0.00		537.59-
516500	WORKERS COMP PREMIUMS	130,592.00		36,711.50	28.11		93,880.50
	Major Account 510000 Total	64,952,888.00	4,504,063.95	9,047,050.73	13.93	0.00	55,905,837.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,310.11	6,320.86	0.00		6,320.86-
521200	COM EXPENSE - VOICE/DATA		1,102,732.53-	1,066,017.01-	0.00		1,066,017.01
521300	FREIGHT EXPENSE		1,287.35	1,287.35	0.00		1,287.35-
521400	CIO CHARGES	430,694.00	774.12	1,520.69	.35		429,173.31
521500	PUBLICATION & PRINT EXP		4,237.69	25,514.94	0.00		25,514.94-
521900	AWARDS EXPENSE		482.54	482.54	0.00		482.54-
522100	DUES & SUBSCRIPTION EXP		624,744.68	1,309,295.61	0.00		1,309,295.61-
522200	CONFERENCE REGISTRATION		38,756.39	39,205.39	0.00		39,205.39-
522600	JOB APPLICANT EXPENSE		430.35	430.35	0.00		430.35-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		10,558.99	10,558.99	0.00		10,558.99-
523202	ELECTRICITY		1,138.70	1,138.70	0.00		1,138.70-
523203	WATER		478.33	478.33	0.00		478.33-
523600	INTEREST EXPENSE		12,284.69	12,284.69	0.00		12,284.69-
524600	RENT EXPENSE-BUILDINGS		712.09	1,012.09	0.00		1,012.09-
525100	RENT EXP-OFFICE EQUIP		5,488.68	5,488.68	0.00		5,488.68-
525400	RENT EXP-COMM EQUIP		3,129.26	6,258.52	0.00		6,258.52-
525500	RENT EXP-OTHER PERS PROP		999.16	999.16	0.00		999.16-
526100	REP & MAINT-REAL PROPERT		5,612.53	14,790.81	0.00		14,790.81-
527100	REP & MAINT-OFFICE EQUIP		257.43	257.43	0.00		257.43-

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527300	REP & MAINT-MEDICAL EQUI		2,423.40	2,423.40	0.00		2,423.40-
527500	REP & MAINT-COMM EQUIP		1,247,304.65	1,343,536.82	0.00		1,343,536.82-
527800	REP & MAINT-OTHER PROPER		108.00	108.00	0.00		108.00-
531100	OFFICE SUPPLIES EXPENSE		14,233.10	91,884.90	0.00		91,884.90-
533100	HOUSEHOLD & INSTIT EXP		293.93	626.17	0.00		626.17-
533900	FOOD EXPENSE-INSTITUTIONS		1,893.04	4,640.42	0.00		4,640.42-
534500	AGRICULTURAL SUPPLIES EX		44.50	44.50	0.00		44.50-
534600	ED & RECREATIONAL SUP EX		193.60	304,241.30	0.00		304,241.30-
534700	ENG TECH & COMM SUP EXP			6,416.49	0.00		6,416.49-
534800	CONST & MAINT SUP EXP		12,340.98	91,819.10	0.00		91,819.10-
534900	MISCELLANEOUS SUP EXP	134,228.00	98.24	98.24	.07		134,129.76
534901	DATA PROCESSING SUPPLIES		172,727.92	393,560.37	0.00		393,560.37-
537100	LABORATORY SUP EXP		1,448.63	3,820.77	0.00		3,820.77-
538100	VEHICLE & EQUIP SUP EXP		2,138.21	2,267.45	0.00		2,267.45-
539200	DEBT SERVICE EXP-BOND PRI		1,495,003.51	1,495,003.51	0.00		1,495,003.51-
539951	PURCHASES FOR RESALE		202,821.46	360,260.17	0.00		360,260.17-
541100	ACCTG & AUDITING SERVICES			84,000.00	0.00		84,000.00-
541500	LEGAL SERVICES EXPENSE		5,117.25	25,436.06	0.00		25,436.06-
541700	LEGAL RELATED EXPENSE			15,645.00	0.00		15,645.00-
542500	ENG & ARCH SERVICES				0.00		
543500	MGT CONSULTANT SERVICES		1,668.60	1,668.60	0.00		1,668.60-
547100	EDUCATIONAL SERVICES		103,354.99-	102,354.99-	0.00		102,354.99
549200	JANITORIAL/SECURITY SRVS		9,113.78	9,113.78	0.00		9,113.78-
554900	OTHER CONTRACTUAL SERVICES		123,755.20	429,672.85	0.00		429,672.85-
555200	SOFTWARE - NEW PURCHASES		1,136,652.01	4,972,562.02	0.00		4,972,562.02-
556100	INSURANCE EXPENSE	609,594.00	303,873.91	9,121,526.35	1496.33		8,511,932.35-
559100	OTHER OPERATING EXP	115,348,498.00	525,207.10-	275,514.14-	.24-		115,624,012.14
Major Account 520000 Total		116,663,014.00	3,716,642.39	18,753,815.26	16.08	0.00	97,909,198.74
570000 TRAVEL EXPENSES							
571100	LODGING		15,271.79	27,051.01	0.00		27,051.01-
571103	BOARD & LODGING-FOREIGN		290.55	290.55	0.00		290.55-
572100	COMMERCIAL TRANSPORTATIO		8,409.77	9,085.69	0.00		9,085.69-
572103	COMERCIAL FARES-FOREIGN		1,129.56-	1,129.56-	0.00		1,129.56
573100	STATE-OWNED TRANSPORT		12,956.84	12,956.84	0.00		12,956.84-
574500	PERSONAL VEHICLE MILEAGE		3,929.67	8,076.92	0.00		8,076.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		263.54	1,158.40	0.00		1,158.40-
575100	MISC TRAVEL EXPENSE	159,701.00	361.52	1,110.42	.70		158,590.58

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Major Account 570000 Total		159,701.00	40,354.12	58,600.27	36.69	0.00	101,100.73
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	110,530.00			0.00		110,530.00
588003	BUILDINGS		555.34	18,038.97	0.00		18,038.97-
588004	EQUIPMENT		236,860.28	447,136.55	0.00		447,136.55-
Major Account 580000 Total		110,530.00	237,415.62	465,175.52	420.86	0.00	354,645.52-
BUDGETED EXPENDITURES TOTAL		181,886,133.00	8,498,476.08	28,324,641.78	15.57	0.00	153,561,491.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,501,133.00	8,511,982.92	21,894,904.75	18.17		98,606,228.25
2	CASH FUNDS	19,750,000.00	30,969.39-	2,408,369.64	12.19		17,341,630.36
5	REVOLVING FUNDS	41,635,000.00	17,462.55	4,021,367.39	9.66		37,613,632.61
BUDGETED EXPENDITURES TOTAL		181,886,133.00	8,498,476.08	28,324,641.78	15.57	0.00	153,561,491.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		526,435.58-	554,855.58-	0.00		554,855.58
472100	SALE OF SUP & MAT		1,040,165.45-	1,328,468.10-	0.00		1,328,468.10
474100	GENERAL BUSINESS FEES		15.00-	15.00-	0.00		15.00
Major Account 470000 Total		0.00	1,566,616.03-	1,883,338.68-	0.00	0.00	1,883,338.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		421,133.34-	421,133.34-	0.00		421,133.34
484100	OPERATING DONATIONS & CO		9,000.00-	9,000.00-	0.00		9,000.00
486351	NSF ITEMS SUSPENSE		88.00	1,267.00	0.00		1,267.00-
Major Account 480000 Total		0.00	430,045.34-	428,866.34-	0.00	0.00	428,866.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,046,266.98-	2,046,266.98-	0.00		2,046,266.98
493103	TRANS IN-CENTRAL ADMIN		1,729,384.92-	1,729,384.92-	0.00		1,729,384.92

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493106	TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
493200	OPERATING TRANSFERS OUT		1,538,878.73	1,538,878.73	0.00		1,538,878.73-
493204	TRANS OUT-PLANT IMPROVEME		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
493206	TRANS OUT-DEF R&M FUND		625,000.00	625,000.00	0.00		625,000.00-
Major Account 490000 Total		0.00	1,611,773.17-	1,611,773.17-	0.00	0.00	1,611,773.17
BUDGETED REVENUE TOTAL		0.00	3,608,434.54-	3,923,978.19-	0.00	0.00	3,923,978.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		201,357.39-	201,357.39-	0.00		201,357.39
2	CASH FUNDS		127,447.71-	126,268.71-	0.00		126,268.71
5	REVOLVING FUNDS		3,279,629.44-	3,596,352.09-	0.00		3,596,352.09
BUDGETED REVENUE TOTAL		0.00	3,608,434.54-	3,923,978.19-	0.00	0.00	3,923,978.19

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	295,759.00	24,313.87	48,552.46	16.42		247,206.54
511200	TEMPORARY SALARIES-WAGE		6,647.33	14,630.41	0.00		14,630.41-
	Personal Services Subtotal	295,759.00	30,961.20	63,182.87	21.36	0.00	232,576.13
515100	RETIREMENT PLANS EXPENSE	21,295.00	1,945.19	3,884.35	18.24		17,410.65
515200	FICA EXPENSE	18,929.00	1,837.10	4,164.66	22.00		14,764.34
515400	LIFE & ACCIDENT INS EXP	296.00	24.72	49.45	16.71		246.55
515500	HEALTH INSURANCE EXPENSE	61,518.00	3,886.34	7,772.40	12.63		53,745.60
516500	WORKERS COMP PREMIUMS	857.00			0.00		857.00
	Major Account 510000 Total	398,654.00	38,654.55	79,053.73	19.83	0.00	319,600.27
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		381.45	381.45	0.00		381.45-
522100	DUES & SUBSCRIPTION EXP		1,730.00-	1,730.00-	0.00		1,730.00
522200	CONFERENCE REGISTRATION		501.00	501.00	0.00		501.00-
524600	RENT EXPENSE-BUILDINGS		161.50	161.50	0.00		161.50-
524700	RENT EXP-OTHER REAL PROP		900.00	900.00	0.00		900.00-
525100	RENT EXP-OFFICE EQUIP		14.48	14.48	0.00		14.48-
533900	FOOD EXPENSE-INSTITUTIONS		1,797.27	1,797.27	0.00		1,797.27-
537100	LABORATORY SUP EXP			662.63	0.00		662.63-
539100	INDIRECT COST ALLOWANCE		52,868.48	52,868.48	0.00		52,868.48-
549200	JANITORIAL/SECURITY SRVS		103.00	206.00	0.00		206.00-
554900	OTHER CONTRACTUAL SERVICES		9,543.80	14,943.80	0.00		14,943.80-
554901	CONTRACTED SVCS - SAL REIMB			2,280.41	0.00		2,280.41-
554903	CONTRACTED SVCS - SUB CONTRACT		116,789.04	116,789.04	0.00		116,789.04-
559100	OTHER OPERATING EXP	2,601,346.00	41.91	41.91	0.		2,601,304.09
	Major Account 520000 Total	2,601,346.00	181,371.93	189,817.97	7.30	0.00	2,411,528.03
570000 TRAVEL EXPENSES							
571100	LODGING			18.73	0.00		18.73-
574500	PERSONAL VEHICLE MILEAGE		176.18	736.61	0.00		736.61-
574600	CONTRACTUAL SERV - TRAVEL EXP			384.95	0.00		384.95-

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Major Account 570000 Total	0.00	176.18	1,140.29	0.00	0.00	1,140.29-
BUDGETED EXPENDITURES TOTAL	3,000,000.00	220,202.66	270,011.99	9.00	0.00	2,729,988.01
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,000,000.00	220,202.66	270,011.99	9.00		2,729,988.01
BUDGETED EXPENDITURES TOTAL	3,000,000.00	220,202.66	270,011.99	9.00	0.00	2,729,988.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			186,197.30-	0.00		186,197.30
Major Account 460000 Total	0.00	0.00	186,197.30-	0.00	0.00	186,197.30
BUDGETED REVENUE TOTAL	0.00	0.00	186,197.30-	0.00	0.00	186,197.30
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			186,197.30-	0.00		186,197.30
BUDGETED REVENUE TOTAL	0.00	0.00	186,197.30-	0.00	0.00	186,197.30

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<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		454,049.02	893,506.39	0.00		893,506.39-
511200 TEMPORARY SALARIES-WAGE		24,278.29	54,344.32	0.00		54,344.32-
Personal Services Subtotal	0.00	478,327.31	947,850.71	0.00	0.00	947,850.71-
515100 RETIREMENT PLANS EXPENSE		29,598.29	59,184.66	0.00		59,184.66-
515200 FICA EXPENSE		32,842.53	66,386.51	0.00		66,386.51-
515400 LIFE & ACCIDENT INS EXP		455.64	878.64	0.00		878.64-
515500 HEALTH INSURANCE EXPENSE		69,675.58	137,346.48	0.00		137,346.48-
Major Account 510000 Total	0.00	610,899.35	1,211,647.00	0.00	0.00	1,211,647.00-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,182.08	1,182.08	0.00		1,182.08-
521500 PUBLICATION & PRINT EXP		5,025.38	5,025.38	0.00		5,025.38-
522100 DUES & SUBSCRIPTION EXP		1,151.46	1,151.46	0.00		1,151.46-
522200 CONFERENCE REGISTRATION		4,296.02	4,296.02	0.00		4,296.02-
522600 JOB APPLICANT EXPENSE		250.00	250.00	0.00		250.00-
523201 NATURAL GAS			183.06	0.00		183.06-
523202 ELECTRICITY		2,702.40	10,208.68	0.00		10,208.68-
523203 WATER		1,479.60	8,255.99	0.00		8,255.99-
523600 INTEREST EXPENSE			2,500,000.00	0.00		2,500,000.00-
524600 RENT EXPENSE-BUILDINGS			115,399.32	0.00		115,399.32-
525100 RENT EXP-OFFICE EQUIP		242.37	242.37	0.00		242.37-
525500 RENT EXP-OTHER PERS PROP		470.24	470.24	0.00		470.24-
526100 REP & MAINT-REAL PROPERT		57,670.70	57,670.70	0.00		57,670.70-
527100 REP & MAINT-OFFICE EQUIP		1,478.44	1,478.44	0.00		1,478.44-
531100 OFFICE SUPPLIES EXPENSE		484.26	9,275.43	0.00		9,275.43-
533100 HOUSEHOLD & INSTIT EXP		16.08	16.08	0.00		16.08-
533900 FOOD EXPENSE-INSTITUTIONS			4,970.20	0.00		4,970.20-
534600 ED & RECREATIONAL SUP EX		936.33	963.15	0.00		963.15-
534700 ENG TECH & COMM SUP EXP		255.39	255.39	0.00		255.39-
534901 DATA PROCESSING SUPPLIES		20,883.68	20,883.68	0.00		20,883.68-
538100 VEHICLE & EQUIP SUP EXP		237.59	237.59	0.00		237.59-
539100 INDIRECT COST ALLOWANCE		17,389.36	17,389.36	0.00		17,389.36-
547100 EDUCATIONAL SERVICES			29,228.00	0.00		29,228.00-

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549200	JANITORIAL/SECURITY SRVS			3,060.00	0.00		3,060.00-
554900	OTHER CONTRACTUAL SERVICES		92,743.28-	58,315.28-	0.00		58,315.28
554903	CONTRACTED SVCS - SUB CONTRACT		20,072.16	20,072.16	0.00		20,072.16-
555200	SOFTWARE - NEW PURCHASES		23,021.32	44,596.32	0.00		44,596.32-
559100	OTHER OPERATING EXP		55,590.44	55,590.44	0.00		55,590.44-
Major Account 520000 Total		0.00	122,092.02	2,854,036.26	0.00	0.00	2,854,036.26-
570000 TRAVEL EXPENSES							
571100	LODGING		9,564.04	11,031.21	0.00		11,031.21-
572100	COMMERCIAL TRANSPORTATIO		11,145.73	11,711.30	0.00		11,711.30-
573100	STATE-OWNED TRANSPORT		194.00	194.00	0.00		194.00-
574500	PERSONAL VEHICLE MILEAGE		646.30	1,495.33	0.00		1,495.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,656.10	9,656.10	0.00		9,656.10-
575100	MISC TRAVEL EXPENSE		273.50	321.50	0.00		321.50-
Major Account 570000 Total		0.00	31,479.67	34,409.44	0.00	0.00	34,409.44-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			81,464.50	0.00		81,464.50-
Major Account 590000 Total		0.00	0.00	81,464.50	0.00	0.00	81,464.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	764,471.04	4,181,557.20	0.00	0.00	4,181,557.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		764,471.04	4,181,557.20	0.00		4,181,557.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	764,471.04	4,181,557.20	0.00	0.00	4,181,557.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			258,472.00-	0.00		258,472.00
472100	SALE OF SUP & MAT		28,511.65-	28,511.65-	0.00		28,511.65
Major Account 470000 Total		0.00	28,511.65-	286,983.65-	0.00	0.00	286,983.65

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,024,746.65	847,002.20	0.00		847,002.20-
483200	BUILDING & SPACE RENTAL		54,539.39	54,539.39	0.00		54,539.39-
484100	OPERATING DONATIONS & CO		4,639.40-	9,278.80-	0.00		9,278.80
484101	RESTRICTED-DONATIONS		4,131,493.94-	3,365,605.94-	0.00		3,365,605.94
484106	INDIRECT COST-PRIVATE		1,222,385.71-	1,408,127.87-	0.00		1,408,127.87
484500	REIMB NON-GOVT SOURCES		148,832.50-	343,679.35-	0.00		343,679.35
Major Account 480000 Total		0.00	4,428,065.51-	4,225,150.37-	0.00	0.00	4,225,150.37
UNBUDGETED REVENUE TOTAL		0.00	4,456,577.16-	4,512,134.02-	0.00	0.00	4,512,134.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,456,577.16-	4,512,134.02-	0.00		4,512,134.02
UNBUDGETED REVENUE TOTAL		0.00	4,456,577.16-	4,512,134.02-	0.00	0.00	4,512,134.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	341,707.00	26,924.37	53,186.70	15.57		288,520.30
511200	TEMPORARY SALARIES-WAGE		6,258.60	10,567.35	0.00		10,567.35-
511300	OVERTIME PAYMENTS		32.21	61.74	0.00		61.74-
	Personal Services Subtotal	341,707.00	33,215.18	63,815.79	18.68	0.00	277,891.21
515100	RETIREMENT PLANS EXPENSE	19,136.00	1,886.88	3,740.46	19.55		15,395.54
515200	FICA EXPENSE	20,503.00	2,046.22	4,023.69	19.62		16,479.31
515400	LIFE & ACCIDENT INS EXP	342.00	30.57	60.92	17.81		281.08
515500	HEALTH INSURANCE EXPENSE	72,442.00	4,583.76	9,128.33	12.60		63,313.67
515501	HEALTH INSURANCE NAS			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	41,762.61	84,431.37	18.55	0.00	370,686.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.95	.95	0.00		.95-
521200	COM EXPENSE - VOICE/DATA		465.35	465.35	0.00		465.35-
521300	FREIGHT EXPENSE		695.73	695.73	0.00		695.73-
521500	PUBLICATION & PRINT EXP		4,573.63	4,573.63	0.00		4,573.63-
522100	DUES & SUBSCRIPTION EXP		40,369.19	41,558.39	0.00		41,558.39-
524600	RENT EXPENSE-BUILDINGS		3,689.12	3,689.12	0.00		3,689.12-
525500	RENT EXP-OTHER PERS PROP		261,568.94-	261,479.14-	0.00		261,479.14
533100	HOUSEHOLD & INSTIT EXP		25.71	25.71	0.00		25.71-
534901	DATA PROCESSING SUPPLIES			1,428.00	0.00		1,428.00-
539951	PURCHASES FOR RESALE		1,540,781.96	3,105,536.49	0.00		3,105,536.49-
549200	JANITORIAL/SECURITY SRVS		19.74	19.74	0.00		19.74-
554900	OTHER CONTRACTUAL SERVICES		401,579.35	401,689.63	0.00		401,689.63-
556100	INSURANCE EXPENSE		945.76	1,761.72	0.00		1,761.72-
559100	OTHER OPERATING EXP	20,594,882.00	13,734.25	13,734.25	.07		20,581,147.75
	Major Account 520000 Total	20,594,882.00	1,745,311.80	3,313,699.57	16.09	0.00	17,281,182.43
570000 TRAVEL EXPENSES							
571100	LODGING		1,208.01	1,208.01	0.00		1,208.01-
572100	COMMERCIAL TRANSPORTATIO		79.91	79.91	0.00		79.91-

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574500	PERSONAL VEHICLE MILEAGE		98.80	98.80	0.00		98.80-
575100	MISC TRAVEL EXPENSE		37.40	37.40	0.00		37.40-
Major Account 570000 Total		0.00	1,424.12	1,424.12	0.00	0.00	1,424.12-
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,788,498.53	3,399,555.06	16.15	0.00	17,650,444.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	21,050,000.00	1,788,498.53	3,399,555.06	16.15		17,650,444.94
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,788,498.53	3,399,555.06	16.15	0.00	17,650,444.94
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		900.88	900.88	0.00		900.88-
472100	SALE OF SUP & MAT		2,234,238.32-	2,490,283.15	0.00		2,490,283.15-
Major Account 470000 Total		0.00	2,233,337.44-	2,491,184.03	0.00	0.00	2,491,184.03-
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT			1,854,316.65-	0.00		1,854,316.65
Major Account 480000 Total		0.00	0.00	1,854,316.65-	0.00	0.00	1,854,316.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		9,374.39-	9,374.39-	0.00		9,374.39
493200	OPERATING TRANSFERS OUT		105,887.19	105,887.19	0.00		105,887.19-
Major Account 490000 Total		0.00	96,512.80	96,512.80	0.00	0.00	96,512.80-
BUDGETED REVENUE TOTAL		0.00	2,136,824.64-	733,380.18	0.00	0.00	733,380.18-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		2,136,824.64-	733,380.18	0.00		733,380.18-
BUDGETED REVENUE TOTAL		0.00	2,136,824.64-	733,380.18	0.00	0.00	733,380.18-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	123,613,075.00	9,989,914.06	19,745,489.38	15.97		103,867,585.62
511200	TEMPORARY SALARIES-WAGE		1,333,025.29	2,289,886.66	0.00		2,289,886.66-
511300	OVERTIME PAYMENTS		6,433.02	16,939.87	0.00		16,939.87-
511900	SUPPLEMENTAL		11,155.00	21,187.77	0.00		21,187.77-
	Personal Services Subtotal	123,613,075.00	11,340,527.37	22,073,503.68	17.86	0.00	101,539,571.32
515100	RETIREMENT PLANS EXPENSE	8,390,888.00	639,074.66	1,331,712.81	15.87		7,059,175.19
515200	FICA EXPENSE	8,485,366.00	771,941.11	1,534,619.91	18.09		6,950,746.09
515400	LIFE & ACCIDENT INS EXP	112,916.00	8,453.08	17,024.71	15.08		95,891.29
515500	HEALTH INSURANCE EXPENSE	18,419,026.00	1,437,152.32	2,886,594.94	15.67		15,532,431.06
516400	UNEMPLOYM COMP INS EXP	34,000.00	9,058.92-	9,037.69-	26.58-		43,037.69
516500	WORKERS COMP PREMIUMS	385,644.00	10,192.24-	10,192.24-	2.64-		395,836.24
	Major Account 510000 Total	159,440,915.00	14,177,897.38	27,824,226.12	17.45	0.00	131,616,688.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,553.28	83,117.89	0.00		83,117.89-
521200	COM EXPENSE - VOICE/DATA		92,332.47	94,669.17	0.00		94,669.17-
521300	FREIGHT EXPENSE		23,504.30	24,027.86	0.00		24,027.86-
521400	CIO CHARGES	63,517.00	3,118.00	3,118.00	4.91		60,399.00
521500	PUBLICATION & PRINT EXP		92,148.92	147,223.86	0.00		147,223.86-
521900	AWARDS EXPENSE		578.61	1,512.60	0.00		1,512.60-
522000	1099 AWARDS			3,000.00	0.00		3,000.00-
522100	DUES & SUBSCRIPTION EXP		268,428.54	532,479.63	0.00		532,479.63-
522200	CONFERENCE REGISTRATION		44,780.43	87,600.60	0.00		87,600.60-
522400	SUBSISTENCE		3,586.61	5,177.40	0.00		5,177.40-
522600	JOB APPLICANT EXPENSE		16,459.00	17,164.88	0.00		17,164.88-
523100	UTILITIES EXPENSE	5,881,557.00			0.00		5,881,557.00
523201	NATURAL GAS		31,222.45	69,540.61	0.00		69,540.61-
523202	ELECTRICITY		254,376.00	530,544.30	0.00		530,544.30-
523203	WATER		47,127.21	89,673.53	0.00		89,673.53-
523204	SEWER		23,770.03	47,027.24	0.00		47,027.24-
523219	OTHER UTILITY		393.79	625.32	0.00		625.32-
524600	RENT EXPENSE-BUILDINGS		2,224.32	23,258.70	0.00		23,258.70-
524700	RENT EXP-OTHER REAL PROP		2,729.00	10,719.00	0.00		10,719.00-

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525100 RENT EXP-OFFICE EQUIP		1,448.14	2,344.86	0.00		2,344.86-
525200 RENT EXP-DATA PROC EQUIP		2,624.00	2,624.00	0.00		2,624.00-
525500 RENT EXP-OTHER PERS PROP		45,683.14	48,856.74	0.00		48,856.74-
525501 AG CONST & SHOP EQ RENTAL				0.00		
526100 REP & MAINT-REAL PROPERT		29,414.21	126,288.41	0.00		126,288.41-
527100 REP & MAINT-OFFICE EQUIP		29,259.78	29,834.35	0.00		29,834.35-
527200 REP & MAINT-MOTOR VEHICL		10,008.15	11,660.98	0.00		11,660.98-
527300 REP & MAINT-MEDICAL EQUI			15,085.98	0.00		15,085.98-
527800 REP & MAINT-OTHER PROPER		11,505.16	84,674.05	0.00		84,674.05-
527801 REP AG SHOP CONST EQUIP			1,792.77	0.00		1,792.77-
531100 OFFICE SUPPLIES EXPENSE		28,235.44	46,450.39	0.00		46,450.39-
533100 HOUSEHOLD & INSTIT EXP		85,532.31	114,335.96	0.00		114,335.96-
533900 FOOD EXPENSE-INSTITUTIONS		49,608.76	137,382.52	0.00		137,382.52-
534500 AGRICULTURAL SUPPLIES EX			490.42	0.00		490.42-
534600 ED & RECREATIONAL SUP EX		46,124.81	100,631.74	0.00		100,631.74-
534700 ENG TECH & COMM SUP EXP		792.85	809.54	0.00		809.54-
534800 CONST & MAINT SUP EXP		10,410.80	58,594.68	0.00		58,594.68-
534900 MISCELLANEOUS SUP EXP	19,322,553.00	29,369.48	52,725.08	.27		19,269,827.92
534901 DATA PROCESSING SUPPLIES		169,857.18	328,475.03	0.00		328,475.03-
535100 MEDICAL SUPPLIES		2,402.28	3,704.58	0.00		3,704.58-
537100 LABORATORY SUP EXP		73,386.16	159,853.14	0.00		159,853.14-
538100 VEHICLE & EQUIP SUP EXP		12,099.28-	21,776.68	0.00		21,776.68-
539951 PURCHASES FOR RESALE		320.00	31,618.90	0.00		31,618.90-
541100 ACCTG & AUDITING SERVICES			21,413.00	0.00		21,413.00-
541500 LEGAL SERVICES EXPENSE		8,355.00	11,570.00	0.00		11,570.00-
541700 LEGAL RELATED EXPENSE		152,602.41	475,700.35	0.00		475,700.35-
543500 MGT CONSULTANT SERVICES		9,752.00	83,069.88	0.00		83,069.88-
545000 LABORATORY SERVICES		69,327.74	89,863.16	0.00		89,863.16-
547100 EDUCATIONAL SERVICES		4,870,283.99	4,920,364.99	0.00		4,920,364.99-
549200 JANITORIAL/SECURITY SRVS			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES		307,222.48	584,915.18	0.00		584,915.18-
555200 SOFTWARE - NEW PURCHASES		46,079.68	108,161.04	0.00		108,161.04-
556100 INSURANCE EXPENSE	594,837.00	192,771.05-	235,446.57-	39.58-		830,283.57
559100 OTHER OPERATING EXP	66,159,487.00	2,778,365.07	2,843,907.85	4.30		63,315,579.15
Major Account 520000 Total	92,021,951.00	9,584,433.65	12,054,130.27	13.10	0.00	79,967,820.73
570000 TRAVEL EXPENSES						
571100 LODGING		214,241.01	279,976.78	0.00		279,976.78-

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571103	BOARD & LODGING-FOREIGN		22,037.78	58,498.66	0.00		58,498.66-
571800	MEALS - TRAVEL STATUS			175.36	0.00		175.36-
572100	COMMERCIAL TRANSPORTATIO		25,670.13	72,961.20	0.00		72,961.20-
572103	COMERCIAL FARES-FOREIGN		6,474.43	13,779.48	0.00		13,779.48-
574500	PERSONAL VEHICLE MILEAGE		6,099.41	11,940.82	0.00		11,940.82-
574503	MILEAGE ALLOW-FOREIGN		301.72	357.20	0.00		357.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,464.04	12,435.80	0.00		12,435.80-
575100	MISC TRAVEL EXPENSE	466,092.00	42,237.79	46,392.21	9.95		419,699.79
575103	MISC TVL EXP-FOREIGN		212.16	1,185.98	0.00		1,185.98-
Major Account 570000 Total		466,092.00	324,738.47	497,703.49	106.78	0.00	31,611.49-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002	LAND IMPROVEMENTS		535.00	1,507.50	0.00		1,507.50-
588003	BUILDINGS		825.36	1,425.36	0.00		1,425.36-
588004	EQUIPMENT		517,731.27	918,778.29	0.00		918,778.29-
Major Account 580000 Total		1,010,944.00	519,091.63	921,711.15	91.17	0.00	89,232.85
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,792,000.00	468,490.06	1,067,543.06	12.14		7,724,456.94
599100	OTHER GOVERNMENT AID	995,162.00	221,220.56	382,515.89	38.44		612,646.11
599102	NON-TAXABLE STIPENDS		4,868,060.95-	4,790,872.12-	0.00		4,790,872.12
599104	STUDENT TUITION		2,946.00-	394,758.30	0.00		394,758.30-
Major Account 590000 Total		9,787,162.00	4,181,296.33-	2,946,054.87-	30.10-	0.00	12,733,216.87
BUDGETED EXPENDITURES TOTAL		262,727,064.00	20,424,864.80	38,351,716.16	14.60	0.00	224,375,347.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,900,322.00	13,498,719.53	15,192,564.30	20.28		59,707,757.70
2	CASH FUNDS	147,826,742.00	4,520,614.70	18,245,931.62	12.34		129,580,810.38
5	REVOLVING FUNDS	40,000,000.00	2,405,530.57	4,913,220.24	12.28		35,086,779.76
BUDGETED EXPENDITURES TOTAL		262,727,064.00	20,424,864.80	38,351,716.16	14.60	0.00	224,375,347.84

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		54,586.11-	54,586.11-	0.00		54,586.11
461200 FED INDIRECT COST REIMB		478.16-	1,623.16-	0.00		1,623.16
461500 OP GRANTS - STATE AGENCI		4,910.17-	4,910.17-	0.00		4,910.17
461700 OP GRANTS - OTHER		2,047.00	2,047.00	0.00		2,047.00-
Major Account 460000 Total	0.00	57,927.44-	59,072.44-	0.00	0.00	59,072.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,341,878.37	1,974,440.75-	0.00		1,974,440.75
471102 GEN FUND REMISSIONS-CASH		3,440,833.33	4,020,670.44	0.00		4,020,670.44-
471103 NON RESIDENT TUITION		4,240,173.00-	4,251,608.25-	0.00		4,251,608.25
471104 OFF-CAMPUS TUITION		511,449.25-	531,203.00-	0.00		531,203.00
471108 MED/VOC SERV-STATE AG			3,750.00-	0.00		3,750.00
472100 SALE OF SUP & MAT		12,185.01-	12,185.01-	0.00		12,185.01
472200 REPROD & PUBLICATIONS		875.28-	875.28-	0.00		875.28
474100 GENERAL BUSINESS FEES		23,134.14-	23,155.14-	0.00		23,155.14
476100 OTHER LIC PERM & FEES		4,155.68-	4,155.68-	0.00		4,155.68
Major Account 470000 Total	0.00	4,990,739.34	2,780,702.67-	0.00	0.00	2,780,702.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209,810.72-	366,635.87-	0.00		366,635.87
483200 BUILDING & SPACE RENTAL		88,077.34-	88,077.34-	0.00		88,077.34
483400 OTHER RENTAL REVENUE		59,508.51-	100,398.51-	0.00		100,398.51
484102 RESTRICTED-PROF FEES		18,542.50-	18,542.50-	0.00		18,542.50
484104 INDIRECT COST-LOCAL		1,039.20-	1,039.20-	0.00		1,039.20
484105 INDIRECT COST-OTHER		1,655,612.29-	1,656,076.16-	0.00		1,656,076.16
484106 INDIRECT COST-PRIVATE		29,450.84-	32,663.47-	0.00		32,663.47
484800 ROYALTY REVENUE		17,521.67-	17,521.67-	0.00		17,521.67
486300 CLEARING ACCOUNT		9,003.79-	9,033.79-	0.00		9,033.79
486301 SECURITY DEPOSITS		476.00	476.00	0.00		476.00-
486351 NSF ITEMS SUSPENSE		1,900.26	10,742.41	0.00		10,742.41-
486400 CASH OVER ADJUSTMENT		.16	.16	0.00		.16-
Major Account 480000 Total	0.00	2,086,190.44-	2,278,769.94-	0.00	0.00	2,278,769.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		3,248,442.56-	3,297,142.56-	0.00		3,297,142.56
493200	OPERATING TRANSFERS OUT		3,763,236.65	3,790,436.65	0.00		3,790,436.65-
493203	TRANS OUT-CENTRAL ADMIN		1,446,233.36	1,446,233.36	0.00		1,446,233.36-
493206	TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
Major Account 490000 Total		0.00	2,623,550.95	2,602,050.95	0.00	0.00	2,602,050.95-
BUDGETED REVENUE TOTAL		0.00	5,470,172.41	2,516,494.10-	0.00	0.00	2,516,494.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,519,193.02	5,692,739.27	0.00		5,692,739.27-
5	REVOLVING FUNDS		8,049,020.61-	8,209,233.37-	0.00		8,209,233.37
BUDGETED REVENUE TOTAL		0.00	5,470,172.41	2,516,494.10-	0.00	0.00	2,516,494.10

Agency	051	UNIVERSITY OF NEBRASKA
Program	796	UNO FED LT CRED

Percent of Time Elapsed 16.99

		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	440,172.00	122,558.00	246,245.82	55.94		193,926.18
511200	TEMPORARY SALARIES-WAGE		93,795.09	221,697.00	0.00		221,697.00-
Personal Services Subtotal		440,172.00	216,353.09	467,942.82	106.31	0.00	27,770.82-
515100	RETIREMENT PLANS EXPENSE	22,008.00	11,992.55	27,403.28	124.52		5,395.28-
515200	FICA EXPENSE	23,769.00	13,336.58	30,595.29	128.72		6,826.29-
515400	LIFE & ACCIDENT INS EXP	440.00	160.98	322.83	73.37		117.17
515500	HEALTH INSURANCE EXPENSE	82,312.00	27,931.50	55,761.12	67.74		26,550.88
516500	WORKERS COMP PREMIUMS		946.79	946.79	0.00		946.79-
Major Account 510000 Total		568,701.00	270,721.49	582,972.13	102.51	0.00	14,271.13-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		2,311.10	2,311.10	0.00		2,311.10-
521300	FREIGHT EXPENSE		111.84	111.84	0.00		111.84-
521500	PUBLICATION & PRINT EXP		352.71	413.96	0.00		413.96-
522100	DUES & SUBSCRIPTION EXP		1,565.75	1,565.75	0.00		1,565.75-
522200	CONFERENCE REGISTRATION		2,611.00	2,611.00	0.00		2,611.00-
525500	RENT EXP-OTHER PERS PROP		811.37	836.57	0.00		836.57-
531100	OFFICE SUPPLIES EXPENSE		99.34	890.62	0.00		890.62-
534900	MISCELLANEOUS SUP EXP	924,460.00			0.00		924,460.00
534901	DATA PROCESSING SUPPLIES		9,998.00	11,998.00	0.00		11,998.00-
535100	MEDICAL SUPPLIES		108.52	108.52	0.00		108.52-
537100	LABORATORY SUP EXP		13,615.52	22,637.38	0.00		22,637.38-
538100	VEHICLE & EQUIP SUP EXP		82.73	129.58	0.00		129.58-
539100	INDIRECT COST ALLOWANCE		383,433.96	383,433.96	0.00		383,433.96-
545000	LABORATORY SERVICES		4,124.35	4,124.35	0.00		4,124.35-
554900	OTHER CONTRACTUAL SERVICES		2,200.00	6,890.00	0.00		6,890.00-
554903	CONTRACTED SVCS - SUB CONTRACT		131,705.75	248,647.92	0.00		248,647.92-
555200	SOFTWARE - NEW PURCHASES		37.81	297.81	0.00		297.81-
559100	OTHER OPERATING EXP	4,988,554.00			0.00		4,988,554.00
Major Account 520000 Total		5,913,014.00	553,169.75	687,008.36	11.62	0.00	5,226,005.64
570000 TRAVEL EXPENSES							

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Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING		4,601.46	10,335.52	0.00		10,335.52-
571103 BOARD & LODGING-FOREIGN		6,618.25	14,223.30	0.00		14,223.30-
572100 COMMERCIAL TRANSPORTATIO		4,628.83	5,126.22	0.00		5,126.22-
572103 COMERCIAL FARES-FOREIGN		150.07	815.17	0.00		815.17-
574500 PERSONAL VEHICLE MILEAGE			105.94	0.00		105.94-
574503 MILEAGE ALLOW-FOREIGN		119.32	119.32	0.00		119.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,587.17	5,587.17	0.00		5,587.17-
575100 MISC TRAVEL EXPENSE	122,000.00		84.00	.07		121,916.00
575103 MISC TVL EXP-FOREIGN		68.75	190.25	0.00		190.25-
Major Account 570000 Total	122,000.00	21,773.85	36,586.89	29.99	0.00	85,413.11
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	78,000.00			0.00		78,000.00
588004 EQUIPMENT		900.00	900.00	0.00		900.00-
Major Account 580000 Total	78,000.00	900.00	900.00	1.15	0.00	77,100.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	98,318,285.00			0.00		98,318,285.00
599102 NON-TAXABLE STIPENDS		1,959,685.00	1,959,685.00	0.00		1,959,685.00-
Major Account 590000 Total	98,318,285.00	1,959,685.00	1,959,685.00	1.99	0.00	96,358,600.00
BUDGETED EXPENDITURES TOTAL	105,000,000.00	2,806,250.09	3,267,152.38	3.11	0.00	101,732,847.62
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	105,000,000.00	2,806,250.09	3,267,152.38	3.11		101,732,847.62
BUDGETED EXPENDITURES TOTAL	105,000,000.00	2,806,250.09	3,267,152.38	3.11	0.00	101,732,847.62

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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	1,852,800.00	276,925.65	563,076.46	30.39		1,289,723.54
511200	TEMPORARY SALARIES-WAGE		247,828.07	576,279.02	0.00		576,279.02-
511300	OVERTIME PAYMENTS		875.10	875.10	0.00		875.10-
511900	SUPPLEMENTAL		70.00	140.00	0.00		140.00-
	Personal Services Subtotal	1,852,800.00	525,698.82	1,140,370.58	61.55	0.00	712,429.42
515100	RETIREMENT PLANS EXPENSE	92,640.00	26,318.04	61,086.47	65.94		31,553.53
515200	FICA EXPENSE	100,052.00	30,130.87	73,893.70	73.86		26,158.30
515400	LIFE & ACCIDENT INS EXP	1,853.00	334.54	731.40	39.47		1,121.60
515500	HEALTH INSURANCE EXPENSE	346,474.00	55,435.44	115,714.86	33.40		230,759.14
516500	WORKERS COMP PREMIUMS		1,889.31	1,889.31	0.00		1,889.31-
	Major Account 510000 Total	2,393,819.00	639,807.02	1,393,686.32	58.22	0.00	1,000,132.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		131.87	131.87	0.00		131.87-
521200	COM EXPENSE - VOICE/DATA		1,971.21	1,971.21	0.00		1,971.21-
521300	FREIGHT EXPENSE		1,400.10	1,400.10	0.00		1,400.10-
521500	PUBLICATION & PRINT EXP		1,158.75	1,158.75	0.00		1,158.75-
522100	DUES & SUBSCRIPTION EXP		7,827.16	7,827.16	0.00		7,827.16-
522200	CONFERENCE REGISTRATION		6,885.78	8,535.78	0.00		8,535.78-
522400	SUBSISTENCE		2,557.00	2,557.00	0.00		2,557.00-
524600	RENT EXPENSE-BUILDINGS			1,260.00	0.00		1,260.00-
524700	RENT EXP-OTHER REAL PROP			10,650.00	0.00		10,650.00-
525500	RENT EXP-OTHER PERS PROP		1,708.47	1,723.11	0.00		1,723.11-
531100	OFFICE SUPPLIES EXPENSE		990.77-	19.23	0.00		19.23-
533900	FOOD EXPENSE-INSTITUTIONS			1,802.90	0.00		1,802.90-
534600	ED & RECREATIONAL SUP EX		663.44	810.31	0.00		810.31-
534800	CONST & MAINT SUP EXP		12.99	12.99	0.00		12.99-
534900	MISCELLANEOUS SUP EXP	900,982.00	1,173.61	1,173.61	.13		899,808.39
534901	DATA PROCESSING SUPPLIES		870.48	11,265.48	0.00		11,265.48-
537100	LABORATORY SUP EXP		3,806.72	8,972.08	0.00		8,972.08-
538100	VEHICLE & EQUIP SUP EXP		703.72	925.85	0.00		925.85-
539100	INDIRECT COST ALLOWANCE		776,373.40	776,373.40	0.00		776,373.40-
545000	LABORATORY SERVICES		3,120.00	3,120.00	0.00		3,120.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		13,202.50	13,202.50	0.00		13,202.50-
554900 OTHER CONTRACTUAL SERVICES		6,061.30-	75,172.00	0.00		75,172.00-
554903 CONTRACTED SVCS - SUB CONTRACT		283,753.07	377,551.54	0.00		377,551.54-
555200 SOFTWARE - NEW PURCHASES		881.01-	881.01-	0.00		881.01
559100 OTHER OPERATING EXP	13,406,322.00	4,211.50	32,553.10	.24		13,373,768.90
Major Account 520000 Total	14,307,304.00	1,103,598.69	1,339,288.96	9.36	0.00	12,968,015.04
570000 TRAVEL EXPENSES						
571100 LODGING		74,472.27	84,051.07	0.00		84,051.07-
571103 BOARD & LODGING-FOREIGN		860.79	3,281.99	0.00		3,281.99-
572100 COMMERCIAL TRANSPORTATIO		8,527.73	9,743.46	0.00		9,743.46-
572103 COMERCIAL FARES-FOREIGN		559.43	1,070.15	0.00		1,070.15-
573100 STATE-OWNED TRANSPORT		997.00	997.00	0.00		997.00-
574500 PERSONAL VEHICLE MILEAGE		1,521.82	1,943.80	0.00		1,943.80-
574503 MILEAGE ALLOW-FOREIGN		508.44	508.44	0.00		508.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		132,702.25	143,985.57	0.00		143,985.57-
575100 MISC TRAVEL EXPENSE	209,000.00	4,417.69	4,829.59	2.31		204,170.41
575103 MISC TVL EXP-FOREIGN		4,933.03	4,933.03	0.00		4,933.03-
Major Account 570000 Total	209,000.00	229,500.45	255,344.10	122.17	0.00	46,344.10-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003 BUILDINGS		78,583.44	114,822.79	0.00		114,822.79-
Major Account 580000 Total	70,000.00	78,583.44	114,822.79	164.03	0.00	44,822.79-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,019,877.00	6,166.33	6,166.33	.08		8,013,710.67
599102 NON-TAXABLE STIPENDS		374,050.74	374,050.74	0.00		374,050.74-
Major Account 590000 Total	8,019,877.00	380,217.07	380,217.07	4.74	0.00	7,639,659.93
BUDGETED EXPENDITURES TOTAL	25,000,000.00	2,431,706.67	3,483,359.24	13.93	0.00	21,516,640.76

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	25,000,000.00	2,431,706.67	3,483,359.24	13.93	21,516,640.76
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BUDGETED EXPENDITURES TOTAL		25,000,000.00	2,431,706.67	3,483,359.24	13.93	0.00	21,516,640.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,174,282.91-	4,605,677.59-	0.00		4,605,677.59
Major Account 460000 Total		0.00	1,174,282.91-	4,605,677.59-	0.00	0.00	4,605,677.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,681.64	16,755.00	0.00		16,755.00-
Major Account 480000 Total		0.00	24,681.64	16,755.00	0.00	0.00	16,755.00-
BUDGETED REVENUE TOTAL		0.00	1,149,601.27-	4,588,922.59-	0.00	0.00	4,588,922.59
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,149,601.27-	4,588,922.59-	0.00		4,588,922.59
BUDGETED REVENUE TOTAL		0.00	1,149,601.27-	4,588,922.59-	0.00	0.00	4,588,922.59

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

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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		581,898.36	1,362,633.62	0.00		1,362,633.62-
511200 TEMPORARY SALARIES-WAGE		674,576.93	1,348,810.47	0.00		1,348,810.47-
511300 OVERTIME PAYMENTS		2,266.82	3,059.89	0.00		3,059.89-
Personal Services Subtotal	0.00	1,258,742.11	2,714,503.98	0.00	0.00	2,714,503.98-
515100 RETIREMENT PLANS EXPENSE		52,899.16	109,864.26	0.00		109,864.26-
515200 FICA EXPENSE		75,079.82	153,258.81	0.00		153,258.81-
515400 LIFE & ACCIDENT INS EXP		630.72	1,262.86	0.00		1,262.86-
515500 HEALTH INSURANCE EXPENSE		100,056.53	200,878.33	0.00		200,878.33-
516500 WORKERS COMP PREMIUMS		3,746.14	3,746.14	0.00		3,746.14-
Major Account 510000 Total	0.00	1,491,154.48	3,183,514.38	0.00	0.00	3,183,514.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,340.70	3,387.05	0.00		3,387.05-
521200 COM EXPENSE - VOICE/DATA		3,353.60	6,045.78	0.00		6,045.78-
521300 FREIGHT EXPENSE		930.74	1,299.23	0.00		1,299.23-
521500 PUBLICATION & PRINT EXP		16,729.87	22,743.30	0.00		22,743.30-
521900 AWARDS EXPENSE		750.00	750.00	0.00		750.00-
522000 1099 AWARDS		27,300.00	245,300.00	0.00		245,300.00-
522100 DUES & SUBSCRIPTION EXP		25,208.00	44,330.96	0.00		44,330.96-
522200 CONFERENCE REGISTRATION		19,649.11	24,179.53	0.00		24,179.53-
522400 SUBSISTENCE		6,004.10	8,984.50	0.00		8,984.50-
522600 JOB APPLICANT EXPENSE		2,139.68	2,254.68	0.00		2,254.68-
523202 ELECTRICITY			2,766.78	0.00		2,766.78-
524600 RENT EXPENSE-BUILDINGS		3,000.00	3,000.00	0.00		3,000.00-
524700 RENT EXP-OTHER REAL PROP		1,548.38	1,648.38	0.00		1,648.38-
525400 RENT EXP-COMM EQUIP		3,737.28	7,474.56	0.00		7,474.56-
525500 RENT EXP-OTHER PERS PROP		10,596.77	11,629.41	0.00		11,629.41-
526100 REP & MAINT-REAL PROPERT		73,584.36	79,206.36	0.00		79,206.36-
527100 REP & MAINT-OFFICE EQUIP		127.00	127.29	0.00		127.29-
527200 REP & MAINT-MOTOR VEHICL		128.50	128.50	0.00		128.50-
527800 REP & MAINT-OTHER PROPER		177.75	672.75	0.00		672.75-
531100 OFFICE SUPPLIES EXPENSE		6,697.08	10,125.87	0.00		10,125.87-
533100 HOUSEHOLD & INSTIT EXP		362.42	544.12	0.00		544.12-

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533900 FOOD EXPENSE-INSTITUTIONS		38,315.60	102,139.26	0.00		102,139.26-
534600 ED & RECREATIONAL SUP EX		8,668.91	26,451.63	0.00		26,451.63-
534700 ENG TECH & COMM SUP EXP		688.44	688.44	0.00		688.44-
534800 CONST & MAINT SUP EXP		17,490.49	21,358.38	0.00		21,358.38-
534900 MISCELLANEOUS SUP EXP		43,275.68	66,062.94	0.00		66,062.94-
534901 DATA PROCESSING SUPPLIES		81,797.87	91,788.02	0.00		91,788.02-
535100 MEDICAL SUPPLIES		276.30	664.90	0.00		664.90-
537100 LABORATORY SUP EXP		39,163.38	58,241.52	0.00		58,241.52-
538100 VEHICLE & EQUIP SUP EXP		331.03	914.71	0.00		914.71-
539100 INDIRECT COST ALLOWANCE		496,204.41	496,305.99	0.00		496,305.99-
541700 LEGAL RELATED EXPENSE		1,400.00	1,400.00	0.00		1,400.00-
542500 ENG & ARCH SERVICES		5,488.60	5,488.60	0.00		5,488.60-
545000 LABORATORY SERVICES		2,982.50	3,145.30	0.00		3,145.30-
547100 EDUCATIONAL SERVICES		7,655.53	49,488.53	0.00		49,488.53-
549200 JANITORIAL/SECURITY SRVS		360.00	480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICES		78,595.30	323,138.17	0.00		323,138.17-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,280.00	2,280.00	0.00		2,280.00-
554903 CONTRACTED SVCS - SUB CONTRACT		876.48	72,029.13	0.00		72,029.13-
555200 SOFTWARE - NEW PURCHASES		16,221.83	18,284.83	0.00		18,284.83-
556100 INSURANCE EXPENSE			1,913.82	0.00		1,913.82-
559100 OTHER OPERATING EXP		152,133.72	168,026.88	0.00		168,026.88-
Major Account 520000 Total	0.00	1,197,571.41	1,986,890.10	0.00	0.00	1,986,890.10-
570000 TRAVEL EXPENSES						
571100 LODGING		21,904.73	43,228.82	0.00		43,228.82-
571103 BOARD & LODGING-FOREIGN		9,559.60	12,206.57	0.00		12,206.57-
571800 MEALS - TRAVEL STATUS		37.84	61.82	0.00		61.82-
572100 COMMERCIAL TRANSPORTATIO		7,414.30	9,907.93	0.00		9,907.93-
572103 COMERCIAL FARES-FOREIGN		4,580.98	4,656.43	0.00		4,656.43-
573100 STATE-OWNED TRANSPORT			128.00	0.00		128.00-
574500 PERSONAL VEHICLE MILEAGE		4,412.70	6,601.13	0.00		6,601.13-
574503 MILEAGE ALLOW-FOREIGN		55.48	55.48	0.00		55.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,508.72	238,248.13	0.00		238,248.13-
575100 MISC TRAVEL EXPENSE		595.59	19,062.65	0.00		19,062.65-
575103 MISC TVL EXP-FOREIGN		76.50	76.50	0.00		76.50-
Major Account 570000 Total	0.00	61,146.44	334,233.46	0.00	0.00	334,233.46-
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS			336,792.00	0.00		336,792.00-
588004	EQUIPMENT		27,807.00	30,730.78	0.00		30,730.78-
Major Account 580000 Total		0.00	27,807.00	367,522.78	0.00	0.00	367,522.78-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		2,766.08	48,774.40	0.00		48,774.40-
599102	NON-TAXABLE STIPENDS		598,974.21	1,792,332.69	0.00		1,792,332.69-
599104	STUDENT TUITION		4,700.00	47,590.87	0.00		47,590.87-
Major Account 590000 Total		0.00	606,440.29	1,888,697.96	0.00	0.00	1,888,697.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,384,119.62	7,760,858.68	0.00	0.00	7,760,858.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,384,119.62	7,760,858.68	0.00		7,760,858.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,384,119.62	7,760,858.68	0.00	0.00	7,760,858.68-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,000.00	52,897.72	0.00		52,897.72-
461500	OP GRANTS - STATE AGENCI		9,000.00-	9,000.00-	0.00		9,000.00
461700	OP GRANTS - OTHER		1,425.74-	17,413.53-	0.00		17,413.53
Major Account 460000 Total		0.00	9,574.26	26,484.19	0.00	0.00	26,484.19-
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		1,019,584.57-	1,672,657.73-	0.00		1,672,657.73
Major Account 470000 Total		0.00	1,019,584.57-	1,672,657.73-	0.00	0.00	1,672,657.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		173,296.54-	1,315,712.40-	0.00		1,315,712.40
484100	OPERATING DONATIONS & CO		30.00-	30.00-	0.00		30.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		341,414.39-	920,602.40	0.00		920,602.40-
484104	INDIRECT COST-LOCAL		7,710.80-	35,109.52-	0.00		35,109.52
484106	INDIRECT COST-PRIVATE		1,068,556.82-	1,448,426.78-	0.00		1,448,426.78
484500	REIMB NON-GOVT SOURCES			17,154.00	0.00		17,154.00-
484900	OTHER PRIVATE SOURCES		359,841.00-	438,226.00-	0.00		438,226.00
486100	LOAN INTEREST		9,933.87-	15,999.86-	0.00		15,999.86
486300	CLEARING ACCOUNT		6,370.88	5,727.77	0.00		5,727.77-
Major Account 480000 Total		0.00	1,954,412.54-	2,310,020.39-	0.00	0.00	2,310,020.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		664,881.26-	665,706.65-	0.00		665,706.65
493200	OPERATING TRANSFERS OUT		648,053.76	648,879.15	0.00		648,879.15-
Major Account 490000 Total		0.00	16,827.50-	16,827.50-	0.00	0.00	16,827.50
UNBUDGETED REVENUE TOTAL		0.00	2,981,250.35-	3,973,021.43-	0.00	0.00	3,973,021.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,981,250.35-	3,973,021.43-	0.00		3,973,021.43
UNBUDGETED REVENUE TOTAL		0.00	2,981,250.35-	3,973,021.43-	0.00	0.00	3,973,021.43

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,715,991.00	991,893.23	1,883,541.25	14.81		10,832,449.75
511200	TEMPORARY SALARIES-WAGE		101,123.77	232,346.78	0.00		232,346.78-
511300	OVERTIME PAYMENTS		3,693.24	13,863.27	0.00		13,863.27-
511900	SUPPLEMENTAL		10,510.00	12,352.23	0.00		12,352.23-
	Personal Services Subtotal	12,715,991.00	1,107,220.24	2,142,103.53	16.85	0.00	10,573,887.47
515100	RETIREMENT PLANS EXPENSE	573,755.00	55,541.34	106,567.72	18.57		467,187.28
515200	FICA EXPENSE	780,245.00	74,579.99	145,208.30	18.61		635,036.70
515400	LIFE & ACCIDENT INS EXP	12,882.00	945.78	1,807.34	14.03		11,074.66
515500	HEALTH INSURANCE EXPENSE	2,153,731.00	161,149.62	307,628.71	14.28		1,846,102.29
516400	UNEMPLOYM COMP INS EXP		9,081.72	9,081.72	0.00		9,081.72-
516500	WORKERS COMP PREMIUMS	78,031.00	3,610.00	3,610.00	4.63		74,421.00
	Major Account 510000 Total	16,314,635.00	1,412,128.69	2,716,007.32	16.65	0.00	13,598,627.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		671.18	1,395.21	0.00		1,395.21-
521200	COM EXPENSE - VOICE/DATA		45,487.29	47,798.32	0.00		47,798.32-
521300	FREIGHT EXPENSE		444.97-	339.85-	0.00		339.85
521500	PUBLICATION & PRINT EXP		20,232.84	23,963.49	0.00		23,963.49-
521900	AWARDS EXPENSE		178.14	178.14	0.00		178.14-
522100	DUES & SUBSCRIPTION EXP		113,011.62	327,567.05	0.00		327,567.05-
522200	CONFERENCE REGISTRATION		2,325.52	4,335.52	0.00		4,335.52-
522400	SUBSISTENCE		44,306.35	232,283.10	0.00		232,283.10-
522600	JOB APPLICANT EXPENSE		88.05	419.88	0.00		419.88-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		34,538.35	74,704.59	0.00		74,704.59-
523202	ELECTRICITY		109,626.87	170,326.81	0.00		170,326.81-
523203	WATER		2,395.69	2,395.69	0.00		2,395.69-
523219	OTHER UTILITY		285.00	7,640.61	0.00		7,640.61-
524600	RENT EXPENSE-BUILDINGS		46,481.13	46,481.13	0.00		46,481.13-
524700	RENT EXP-OTHER REAL PROP		1,450.00	1,450.00	0.00		1,450.00-
525100	RENT EXP-OFFICE EQUIP		672.06-	540.59-	0.00		540.59
525500	RENT EXP-OTHER PERS PROP		47,441.22	50,357.63	0.00		50,357.63-
526100	REP & MAINT-REAL PROPERT		154,280.93	254,581.66	0.00		254,581.66-

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527100	REP & MAINT-OFFICE EQUIP		23,620.07-	23,611.36-	0.00		23,611.36
527200	REP & MAINT-MOTOR VEHICL		230.50	230.50	0.00		230.50-
527300	REP & MAINT-MEDICAL EQUI		3,821.68	4,071.67	0.00		4,071.67-
527400	REP & MAINT-DATA PROC		5,788.92	5,985.39	0.00		5,985.39-
527600	REP & MAINT-HOUSE/INST E		10,426.05	23,708.91	0.00		23,708.91-
527800	REP & MAINT-OTHER PROPER		9,691.37	19,967.78	0.00		19,967.78-
531100	OFFICE SUPPLIES EXPENSE		6,144.14	6,613.66	0.00		6,613.66-
533100	HOUSEHOLD & INSTIT EXP		25,404.98	47,106.49	0.00		47,106.49-
533900	FOOD EXPENSE-INSTITUTIONS		5,897.11	20,118.19	0.00		20,118.19-
534600	ED & RECREATIONAL SUP EX		189,591.51	248,514.71	0.00		248,514.71-
534700	ENG TECH & COMM SUP EXP		83.58	83.58	0.00		83.58-
534800	CONST & MAINT SUP EXP		13,476.89	17,241.52	0.00		17,241.52-
534900	MISCELLANEOUS SUP EXP	2,598,727.00	20,729.21	26,615.80	1.02		2,572,111.20
534901	DATA PROCESSING SUPPLIES		4,058.44	14,796.23	0.00		14,796.23-
535100	MEDICAL SUPPLIES		12,355.44	17,397.69	0.00		17,397.69-
537100	LABORATORY SUP EXP		25,443.08	39,309.74	0.00		39,309.74-
538100	VEHICLE & EQUIP SUP EXP		10,804.10	15,085.53	0.00		15,085.53-
539951	PURCHASES FOR RESALE		2,598.06	46,277.48-	0.00		46,277.48
541100	ACCTG & AUDITING SERVICES			3,683.00	0.00		3,683.00-
545000	LABORATORY SERVICES		36,903.87-	35,498.72-	0.00		35,498.72
547100	EDUCATIONAL SERVICES		29.99-	20.00	0.00		20.00-
549200	JANITORIAL/SECURITY SRVS		17,377.36	40,736.68	0.00		40,736.68-
554900	OTHER CONTRACTUAL SERVICES		490,498.67	1,243,394.84	0.00		1,243,394.84-
555200	SOFTWARE - NEW PURCHASES		46,564.68	144,664.22	0.00		144,664.22-
556100	INSURANCE EXPENSE		212,637.04	212,637.04	0.00		212,637.04-
559100	OTHER OPERATING EXP	26,723,752.00	453,249.85-	307,893.77-	1.15-		27,031,645.77
Major Account 520000 Total		29,972,479.00	1,221,502.18	2,983,700.23	9.95	0.00	26,988,778.77
570000 TRAVEL EXPENSES							
571100	LODGING		492,208.00	583,271.06	0.00		583,271.06-
571103	BOARD & LODGING-FOREIGN		741.38	6,966.59	0.00		6,966.59-
571600	MEALS - TAXABLE		45.69	45.69	0.00		45.69-
572100	COMMERCIAL TRANSPORTATIO		39,917.83	54,262.35	0.00		54,262.35-
572103	COMERCIAL FARES-FOREIGN			148.84	0.00		148.84-
573100	STATE-OWNED TRANSPORT		308.00	2,518.00	0.00		2,518.00-
574500	PERSONAL VEHICLE MILEAGE		924.11	971.96	0.00		971.96-
575100	MISC TRAVEL EXPENSE	2,077,000.00	826.57	3,722.25	.18		2,073,277.75
575103	MISC TVL EXP-FOREIGN		24.09	150.09	0.00		150.09-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		2,077,000.00	534,995.67	652,056.83	31.39	0.00	1,424,943.17
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	500,000.00			0.00		500,000.00
588003	BUILDINGS		8,204.41	19,029.41	0.00		19,029.41-
588004	EQUIPMENT		16,081.08	16,081.08	0.00		16,081.08-
Major Account 580000 Total		500,000.00	24,285.49	35,110.49	7.02	0.00	464,889.51
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,135,886.00			0.00		1,135,886.00
599102	NON-TAXABLE STIPENDS		3,338.56	203,307.30	0.00		203,307.30-
599104	STUDENT TUITION		253,874.24	265,851.71	0.00		265,851.71-
Major Account 590000 Total		1,135,886.00	257,212.80	469,159.01	41.30	0.00	666,726.99
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,450,124.83	6,856,033.88	13.71	0.00	43,143,966.12
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	3,450,124.83	6,856,033.88	13.71		43,143,966.12
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,450,124.83	6,856,033.88	13.71	0.00	43,143,966.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,226,985.60-	9,572,675.22-	0.00		9,572,675.22
472100	SALE OF SUP & MAT		967,816.45-	1,278,919.05-	0.00		1,278,919.05
474100	GENERAL BUSINESS FEES		1,578,401.36	1,533,626.88	0.00		1,533,626.88-
476100	OTHER LIC PERM & FEES		53,685.23-	110,469.04-	0.00		110,469.04
Major Account 470000 Total		0.00	8,670,085.92-	9,428,436.43-	0.00	0.00	9,428,436.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,562.68-	69,651.08-	0.00		69,651.08
483100	HOUSING & DORM RENTAL RE		3,358,006.25-	3,354,559.99-	0.00		3,354,559.99
483200	BUILDING & SPACE RENTAL		486,504.35-	539,231.10-	0.00		539,231.10

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483300 EQUIPMENT LEASE OR RENTA		10,329.61-	14,104.41-	0.00		14,104.41
483400 OTHER RENTAL REVENUE		1,940.00-	1,940.00-	0.00		1,940.00
484101 RESTRICTED-DONATIONS		1,193,275.62-	2,023,351.91-	0.00		2,023,351.91
484105 INDIRECT COST-OTHER		3,284.01-	324.99	0.00		324.99-
484800 ROYALTY REVENUE		26,824.35-	26,824.35-	0.00		26,824.35
486300 CLEARING ACCOUNT		218,988.86	4,666,667.75	0.00		4,666,667.75-
486301 SECURITY DEPOSITS		76.50-	76.50-	0.00		76.50
486400 CASH OVER ADJUSTMENT			475.00	0.00		475.00-
Major Account 480000 Total	0.00	4,888,814.51-	1,362,271.60-	0.00	0.00	1,362,271.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,116,917.76-	1,389,139.76-	0.00		1,389,139.76
493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-	1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		901,258.28	1,173,480.28	0.00		1,173,480.28-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	1,486,365.76	0.00		1,486,365.76-
Major Account 490000 Total	0.00	1,305,711.92-	562,529.04-	0.00	0.00	562,529.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,864,612.35-</u>	<u>11,353,237.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,353,237.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		14,864,612.35-	11,353,237.07-	0.00		11,353,237.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,864,612.35-</u>	<u>11,353,237.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,353,237.07</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 16.99

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		164,874.16-	164,874.16-	0.00		164,874.16
Major Account 490000 Total		0.00	164,874.16-	164,874.16-	0.00	0.00	164,874.16
UNBUDGETED REVENUE TOTAL		0.00	164,874.16-	164,874.16-	0.00	0.00	164,874.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		164,874.16-	164,874.16-	0.00		164,874.16
UNBUDGETED REVENUE TOTAL		0.00	164,874.16-	164,874.16-	0.00	0.00	164,874.16

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		58.00	58.00	0.00		58.00-
522100 DUES & SUBSCRIPTION EXP		359.40	359.40	0.00		359.40-
524700 RENT EXP-OTHER REAL PROP		274.00	274.00	0.00		274.00-
526100 REP & MAINT-REAL PROPERT		886,076.61	1,504,423.57	0.00		1,504,423.57-
527600 REP & MAINT-HOUSE/INST E		194,752.01	194,752.01	0.00		194,752.01-
527800 REP & MAINT-OTHER PROPER			718.79	0.00		718.79-
531100 OFFICE SUPPLIES EXPENSE		184,850.92	302,502.28	0.00		302,502.28-
533100 HOUSEHOLD & INSTIT EXP		109,102.47	137,551.37	0.00		137,551.37-
534600 ED & RECREATIONAL SUP EX		26,521.85	26,521.85	0.00		26,521.85-
534800 CONST & MAINT SUP EXP		7,062.73	16,035.08	0.00		16,035.08-
534901 DATA PROCESSING SUPPLIES		14,205.46	17,821.46	0.00		17,821.46-
542500 ENG & ARCH SERVICES		3,537.00	124,549.00	0.00		124,549.00-
549200 JANITORIAL/SECURITY SRVS		125.00	250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICES		6,329.15	93,117.25	0.00		93,117.25-
555200 SOFTWARE - NEW PURCHASES		18,940.00	18,940.00	0.00		18,940.00-
559100 OTHER OPERATING EXP		975.00	975.00	0.00		975.00-
Major Account 520000 Total	0.00	1,453,169.60	2,438,849.06	0.00	0.00	2,438,849.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		402,065.52	666,165.52	0.00		666,165.52-
588004 EQUIPMENT		2,872.22	17,004.62	0.00		17,004.62-
Major Account 580000 Total	0.00	404,937.74	683,170.14	0.00	0.00	683,170.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,858,107.34	3,122,019.20	0.00	0.00	3,122,019.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,858,107.34	3,122,019.20	0.00		3,122,019.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,858,107.34	3,122,019.20	0.00	0.00	3,122,019.20-

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

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,950.00-	4,950.00-	0.00		4,950.00
492100	BOND ISSUANCE		547,066.60-	3,218,507.10-	0.00		3,218,507.10
493100	OPERATING TRANSFERS IN			12,409.06-	0.00		12,409.06
Major Account 490000 Total		0.00	552,016.60-	3,235,866.16-	0.00	0.00	3,235,866.16
UNBUDGETED REVENUE TOTAL		0.00	752,016.60-	3,435,866.16-	0.00	0.00	3,435,866.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		752,016.60-	3,435,866.16-	0.00		3,435,866.16
UNBUDGETED REVENUE TOTAL		0.00	752,016.60-	3,435,866.16-	0.00	0.00	3,435,866.16

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		206,824.21	310,424.21	0.00		310,424.21-
534800 CONST & MAINT SUP EXP			816.67	0.00		816.67-
542500 ENG & ARCH SERVICES		10,996.00	25,271.00	0.00		25,271.00-
554900 OTHER CONTRACTUAL SERVICES		18,362.00	169,435.00	0.00		169,435.00-
Major Account 520000 Total	0.00	236,182.21	505,946.88	0.00	0.00	505,946.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			59,558.32	0.00		59,558.32-
Major Account 580000 Total	0.00	0.00	59,558.32	0.00	0.00	59,558.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	236,182.21	565,505.20	0.00	0.00	565,505.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		236,182.21	565,505.20	0.00		565,505.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	236,182.21	565,505.20	0.00	0.00	565,505.20-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		24,450.00-	196,212.12-	0.00		196,212.12
493100 OPERATING TRANSFERS IN			60,288.32-	0.00		60,288.32
Major Account 490000 Total	0.00	24,450.00-	256,500.44-	0.00	0.00	256,500.44
UNBUDGETED REVENUE TOTAL	0.00	24,450.00-	256,500.44-	0.00	0.00	256,500.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		24,450.00-	256,500.44-	0.00		256,500.44
UNBUDGETED REVENUE TOTAL	0.00	24,450.00-	256,500.44-	0.00	0.00	256,500.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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		906.00-	906.00-	0.00		906.00
521500 PUBLICATION & PRINT EXP		3,469.64	3,469.64	0.00		3,469.64-
523600 INTEREST EXPENSE		338,595.18	538,440.36	0.00		538,440.36-
526100 REP & MAINT-REAL PROPERT		1,060.00-	1,060.00-	0.00		1,060.00
533100 HOUSEHOLD & INSTIT EXP		4,791.00-	4,791.00-	0.00		4,791.00
539200 DEBT SERVICE EXP-BOND PRI		610,245.72	1,153,583.42	0.00		1,153,583.42-
Major Account 520000 Total	0.00	945,553.54	1,688,736.42	0.00	0.00	1,688,736.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,442.46-	4,442.46-	0.00		4,442.46
Major Account 580000 Total	0.00	4,442.46-	4,442.46-	0.00	0.00	4,442.46
UNBUDGETED EXPENDITURES TOTAL	0.00	941,111.08	1,684,293.96	0.00	0.00	1,684,293.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		941,111.08	1,684,293.96	0.00		1,684,293.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	941,111.08	1,684,293.96	0.00	0.00	1,684,293.96-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		205,658.02-	205,658.02-	0.00		205,658.02
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-	0.00		1,486,365.76
Major Account 490000 Total	0.00	948,840.90-	1,692,023.78-	0.00	0.00	1,692,023.78
UNBUDGETED REVENUE TOTAL	0.00	948,840.90-	1,692,023.78-	0.00	0.00	1,692,023.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		948,840.90-	1,692,023.78-	0.00		1,692,023.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	948,840.90-	1,692,023.78-	0.00	0.00	1,692,023.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI		1,115,732.00	1,115,732.00	0.00		1,115,732.00-
Major Account 520000 Total		0.00	1,115,732.00	1,115,732.00	0.00	0.00	1,115,732.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,732.00	1,115,732.00	0.00	0.00	1,115,732.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,115,732.00	1,115,732.00	0.00		1,115,732.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,115,732.00	1,115,732.00	0.00	0.00	1,115,732.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,251.84-	20,696.65-	0.00		20,696.65
Major Account 480000 Total		0.00	10,251.84-	20,696.65-	0.00	0.00	20,696.65
BUDGETED REVENUE TOTAL		0.00	10,251.84-	20,696.65-	0.00	0.00	20,696.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,251.84-	20,696.65-	0.00		20,696.65
BUDGETED REVENUE TOTAL		0.00	10,251.84-	20,696.65-	0.00	0.00	20,696.65

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

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		795.36	795.36	0.00		795.36-
Major Account 520000 Total		0.00	795.36	795.36	0.00	0.00	795.36-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		15,809.04	100,809.04	0.00		100,809.04-
Major Account 580000 Total		0.00	15,809.04	100,809.04	0.00	0.00	100,809.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,604.40	101,604.40	0.00	0.00	101,604.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,604.40	101,604.40	0.00		101,604.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,604.40	101,604.40	0.00	0.00	101,604.40-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		123,921.48-	123,921.48-	0.00		123,921.48
Major Account 480000 Total		0.00	123,921.48-	123,921.48-	0.00	0.00	123,921.48
UNBUDGETED REVENUE TOTAL		0.00	123,921.48-	123,921.48-	0.00	0.00	123,921.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		123,921.48-	123,921.48-	0.00		123,921.48
UNBUDGETED REVENUE TOTAL		0.00	123,921.48-	123,921.48-	0.00	0.00	123,921.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 16.99

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		712.95	13,883.83	0.00		13,883.83-
Major Account 580000 Total		0.00	712.95	13,883.83	0.00	0.00	13,883.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	712.95	13,883.83	0.00	0.00	13,883.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		712.95	13,883.83	0.00		13,883.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	712.95	13,883.83	0.00	0.00	13,883.83-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		15,090.55-	15,090.55-	0.00		15,090.55
Major Account 480000 Total		0.00	15,090.55-	15,090.55-	0.00	0.00	15,090.55
UNBUDGETED REVENUE TOTAL		0.00	15,090.55-	15,090.55-	0.00	0.00	15,090.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,090.55-	15,090.55-	0.00		15,090.55
UNBUDGETED REVENUE TOTAL		0.00	15,090.55-	15,090.55-	0.00	0.00	15,090.55

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		148.76	148.76	0.00		148.76-
522100 DUES & SUBSCRIPTION EXP		13,159.50-	13,159.50-	0.00		13,159.50
526100 REP & MAINT-REAL PROPERT		10,379.87	14,466.87	0.00		14,466.87-
527800 REP & MAINT-OTHER PROPER		740.87	740.87	0.00		740.87-
534600 ED & RECREATIONAL SUP EX		10,967.88	12,217.88	0.00		12,217.88-
534800 CONST & MAINT SUP EXP		934.00	15,020.80	0.00		15,020.80-
534901 DATA PROCESSING SUPPLIES			1,126.21	0.00		1,126.21-
542500 ENG & ARCH SERVICES		25,281.00	52,392.00	0.00		52,392.00-
Major Account 520000 Total	0.00	35,292.88	82,953.89	0.00	0.00	82,953.89-
580000 CAPITAL OUTLAY						
588001 LAND		13,159.50	13,159.50	0.00		13,159.50-
588004 EQUIPMENT			28,342.59	0.00		28,342.59-
Major Account 580000 Total	0.00	13,159.50	41,502.09	0.00	0.00	41,502.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,452.38	124,455.98	0.00	0.00	124,455.98-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		48,452.38	124,455.98	0.00		124,455.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,452.38	124,455.98	0.00	0.00	124,455.98-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		148,676.92-	148,676.92-	0.00		148,676.92
493204 TRANS OUT-PLANT IMPROVEME		133,172.25	133,172.25	0.00		133,172.25-
Major Account 490000 Total	0.00	15,504.67-	15,504.67-	0.00	0.00	15,504.67
UNBUDGETED REVENUE TOTAL	0.00	15,504.67-	15,504.67-	0.00	0.00	15,504.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

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		15,504.67-	15,504.67-	0.00		15,504.67
UNBUDGETED REVENUE TOTAL		0.00	15,504.67-	15,504.67-	0.00	0.00	15,504.67

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		54,189.97	54,189.97	0.00		54,189.97-
522100	DUES & SUBSCRIPTION EXP		240.00	240.00	0.00		240.00-
526100	REP & MAINT-REAL PROPERT		377,509.72	491,912.99	0.00		491,912.99-
534800	CONST & MAINT SUP EXP		103,380.66	108,265.58	0.00		108,265.58-
542500	ENG & ARCH SERVICES		12,509.00	15,959.00	0.00		15,959.00-
554900	OTHER CONTRACTUAL SERVICES		440.00	440.00	0.00		440.00-
Major Account 520000 Total		0.00	548,269.35	671,007.54	0.00	0.00	671,007.54-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		52,731.98	175,434.72	0.00		175,434.72-
588004	EQUIPMENT		67,165.26-	67,165.26-	0.00		67,165.26
Major Account 580000 Total		0.00	14,433.28-	108,269.46	0.00	0.00	108,269.46-
BUDGETED EXPENDITURES TOTAL		0.00	533,836.07	779,277.00	0.00	0.00	779,277.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		215,855.91	350,824.54	0.00		350,824.54-
5	REVOLVING FUNDS		317,980.16	428,452.46	0.00		428,452.46-
BUDGETED EXPENDITURES TOTAL		0.00	533,836.07	779,277.00	0.00	0.00	779,277.00-
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,175.00-	0.00		2,175.00
Major Account 460000 Total		0.00	0.00	2,175.00-	0.00	0.00	2,175.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		5,345,786.39-	7,568,514.14-	0.00		7,568,514.14
493204	TRANS OUT-PLANT IMPROVEME		401,178.40	430,079.79	0.00		430,079.79-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	4,944,607.99-	7,138,434.35-	0.00	0.00	7,138,434.35
BUDGETED REVENUE TOTAL	0.00	4,944,607.99-	7,140,609.35-	0.00	0.00	7,140,609.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19,778.26	372,226.25-	0.00		372,226.25
4 FEDERAL FUNDS			2,175.00-	0.00		2,175.00
5 REVOLVING FUNDS		4,964,386.25-	6,766,208.10-	0.00		6,766,208.10
BUDGETED REVENUE TOTAL	0.00	4,944,607.99-	7,140,609.35-	0.00	0.00	7,140,609.35
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		1,791.00-	1,791.00-	0.00		1,791.00
526100 REP & MAINT-REAL PROPERT		600,948.22	799,417.40	0.00		799,417.40-
534800 CONST & MAINT SUP EXP		131,577.22	136,128.22	0.00		136,128.22-
542500 ENG & ARCH SERVICES		7,455.00	35,636.10	0.00		35,636.10-
554900 OTHER CONTRACTUAL SERVICES		3,712.72-	402,021.63	0.00		402,021.63-
Major Account 520000 Total	0.00	734,476.72	1,371,412.35	0.00	0.00	1,371,412.35-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			23,993.73	0.00		23,993.73-
588003 LAND IMPROVEMENTSS		203,421.94-	4,748,220.89	0.00		4,748,220.89-
588004 EQUIPMENT		1,407,901.94	1,407,901.94	0.00		1,407,901.94-
Major Account 580000 Total	0.00	1,204,480.00	6,180,116.56	0.00	0.00	6,180,116.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,938,956.72	7,551,528.91	0.00	0.00	7,551,528.91-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,938,956.72	7,551,528.91	0.00		7,551,528.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,938,956.72	7,551,528.91	0.00	0.00	7,551,528.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		487,149.00-	5,487,149.00-	0.00		5,487,149.00
Major Account 480000 Total		0.00	487,149.00-	5,487,149.00-	0.00	0.00	5,487,149.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		386,634.99-	2,004,392.16-	0.00		2,004,392.16
493204	TRANS OUT-PLANT IMPROVEME		110,195.33	110,195.33	0.00		110,195.33-
Major Account 490000 Total		0.00	276,439.66-	1,894,196.83-	0.00	0.00	1,894,196.83
UNBUDGETED REVENUE TOTAL		0.00	763,588.66-	7,381,345.83-	0.00	0.00	7,381,345.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		763,588.66-	7,381,345.83-	0.00		7,381,345.83
UNBUDGETED REVENUE TOTAL		0.00	763,588.66-	7,381,345.83-	0.00	0.00	7,381,345.83

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

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		6,750,000.00	6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
2	CASH FUNDS		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 16.99

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		498,188.61	533,420.46	0.00		533,420.46-
549200	JANITORIAL/SECURITY SRVS		11.63	11.63	0.00		11.63-
554900	OTHER CONTRACTUAL SERVICES		17,199.67	49,982.24	0.00		49,982.24-
Major Account 520000 Total		0.00	515,399.91	583,414.33	0.00	0.00	583,414.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		214,577.88	1,383,970.83	0.00		1,383,970.83-
588004	EQUIPMENT		483,385.06-	483,385.06-	0.00		483,385.06
Major Account 580000 Total		0.00	268,807.18-	900,585.77	0.00	0.00	900,585.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	246,592.73	1,484,000.10	0.00	0.00	1,484,000.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		246,592.73	1,484,000.10	0.00		1,484,000.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	246,592.73	1,484,000.10	0.00	0.00	1,484,000.10-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		499,507.03-	1,995,561.99-	0.00		1,995,561.99
Major Account 490000 Total		0.00	499,507.03-	1,995,561.99-	0.00	0.00	1,995,561.99
UNBUDGETED REVENUE TOTAL		0.00	499,507.03-	1,995,561.99-	0.00	0.00	1,995,561.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		499,507.03-	1,995,561.99-	0.00		1,995,561.99
UNBUDGETED REVENUE TOTAL		0.00	499,507.03-	1,995,561.99-	0.00	0.00	1,995,561.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

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		110.00	110.00	0.00		110.00-
Major Account 520000 Total		0.00	110.00	110.00	0.00	0.00	110.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,132.94	25,149.84	0.00		25,149.84-
Major Account 580000 Total		0.00	6,132.94	25,149.84	0.00	0.00	25,149.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,242.94	25,259.84	0.00	0.00	25,259.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,242.94	25,259.84	0.00		25,259.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,242.94	25,259.84	0.00	0.00	25,259.84-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		333.63-	21,070.64-	0.00		21,070.64
Major Account 490000 Total		0.00	333.63-	21,070.64-	0.00	0.00	21,070.64
UNBUDGETED REVENUE TOTAL		0.00	333.63-	21,070.64-	0.00	0.00	21,070.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		333.63-	21,070.64-	0.00		21,070.64
UNBUDGETED REVENUE TOTAL		0.00	333.63-	21,070.64-	0.00	0.00	21,070.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			45,363.00	0.00		45,363.00-
Major Account 580000 Total		0.00	0.00	45,363.00	0.00	0.00	45,363.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	45,363.00	0.00	0.00	45,363.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			45,363.00	0.00		45,363.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	45,363.00	0.00	0.00	45,363.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		45,363.00-	45,363.00-	0.00		45,363.00
Major Account 490000 Total		0.00	45,363.00-	45,363.00-	0.00	0.00	45,363.00
UNBUDGETED REVENUE TOTAL		0.00	45,363.00-	45,363.00-	0.00	0.00	45,363.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		45,363.00-	45,363.00-	0.00		45,363.00
UNBUDGETED REVENUE TOTAL		0.00	45,363.00-	45,363.00-	0.00	0.00	45,363.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 16.99

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		67,500.00	67,500.00	0.00		67,500.00-
Major Account 520000 Total		0.00	67,500.00	67,500.00	0.00	0.00	67,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	67,500.00	67,500.00	0.00	0.00	67,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		67,500.00	67,500.00	0.00		67,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	67,500.00	67,500.00	0.00	0.00	67,500.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

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		8,424.14	8,424.14	0.00		8,424.14-
Major Account 580000 Total		0.00	8,424.14	8,424.14	0.00	0.00	8,424.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,424.14	8,424.14	0.00	0.00	8,424.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,424.14	8,424.14	0.00		8,424.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,424.14	8,424.14	0.00	0.00	8,424.14-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,000.39-	8,134.64-	0.00		8,134.64
Major Account 490000 Total		0.00	4,000.39-	8,134.64-	0.00	0.00	8,134.64
UNBUDGETED REVENUE TOTAL		0.00	4,000.39-	8,134.64-	0.00	0.00	8,134.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,000.39-	8,134.64-	0.00		8,134.64
UNBUDGETED REVENUE TOTAL		0.00	4,000.39-	8,134.64-	0.00	0.00	8,134.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

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		2,310.00	2,310.00	0.00		2,310.00-
Major Account 580000 Total		0.00	2,310.00	2,310.00	0.00	0.00	2,310.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,310.00	2,310.00	0.00	0.00	2,310.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		2,310.00	2,310.00	0.00		2,310.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,310.00	2,310.00	0.00	0.00	2,310.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,492,731.04	2,220,130.54	0.00		2,220,130.54-
Major Account 580000 Total		0.00	1,492,731.04	2,220,130.54	0.00	0.00	2,220,130.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,492,731.04	2,220,130.54	0.00	0.00	2,220,130.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,492,731.04	2,220,130.54	0.00		2,220,130.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,492,731.04	2,220,130.54	0.00	0.00	2,220,130.54-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,645,330.87-	2,645,330.87-	0.00		2,645,330.87
Major Account 480000 Total		0.00	2,645,330.87-	2,645,330.87-	0.00	0.00	2,645,330.87
UNBUDGETED REVENUE TOTAL		0.00	2,645,330.87-	2,645,330.87-	0.00	0.00	2,645,330.87

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

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		2,645,330.87-	2,645,330.87-	0.00		2,645,330.87
UNBUDGETED REVENUE TOTAL		0.00	2,645,330.87-	2,645,330.87-	0.00	0.00	2,645,330.87

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

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		1,357.31	4,845.08	0.00		4,845.08-
Major Account 580000 Total		0.00	1,357.31	4,845.08	0.00	0.00	4,845.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,357.31	4,845.08	0.00	0.00	4,845.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,357.31	4,845.08	0.00		4,845.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,357.31	4,845.08	0.00	0.00	4,845.08-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		34,795.57	38,183.15	0.00		38,183.15-
	Major Account 580000 Total	0.00	34,795.57	38,183.15	0.00	0.00	38,183.15-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>34,795.57</u>	<u>38,183.15</u>	<u>0.00</u>	<u>0.00</u>	<u>38,183.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		34,795.57	38,183.15	0.00		38,183.15-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>34,795.57</u>	<u>38,183.15</u>	<u>0.00</u>	<u>0.00</u>	<u>38,183.15-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		52,125.00	52,125.00	0.00		52,125.00-
534600	ED & RECREATIONAL SUP EX		13,500.00	13,500.00	0.00		13,500.00-
534800	CONST & MAINT SUP EXP		350.00	350.00	0.00		350.00-
554900	OTHER CONTRACTUAL SERVICES		1,007.27	1,007.27	0.00		1,007.27-
	Major Account 520000 Total	0.00	66,982.27	66,982.27	0.00	0.00	66,982.27-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		3,162.50	3,162.50	0.00		3,162.50-
588003	BUILDINGS		1,995.45	13,965.64	0.00		13,965.64-
588004	EQUIPMENT		2,979.00	2,979.00	0.00		2,979.00-
	Major Account 580000 Total	0.00	8,136.95	20,107.14	0.00	0.00	20,107.14-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>75,119.22</u>	<u>87,089.41</u>	<u>0.00</u>	<u>0.00</u>	<u>87,089.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		75,119.22	87,089.41	0.00		87,089.41-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	75,119.22	87,089.41	0.00	0.00	87,089.41-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		9,584.78-	10,627.90-	0.00		10,627.90
Major Account 490000 Total		0.00	9,584.78-	10,627.90-	0.00	0.00	10,627.90
UNBUDGETED REVENUE TOTAL		0.00	9,584.78-	10,627.90-	0.00	0.00	10,627.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,584.78-	10,627.90-	0.00		10,627.90
UNBUDGETED REVENUE TOTAL		0.00	9,584.78-	10,627.90-	0.00	0.00	10,627.90

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		64,892.65	64,892.65	0.00		64,892.65-
Major Account 520000 Total	0.00	64,892.65	64,892.65	0.00	0.00	64,892.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			16,500.00	0.00		16,500.00-
Major Account 580000 Total	0.00	0.00	16,500.00	0.00	0.00	16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,892.65	81,392.65	0.00	0.00	81,392.65-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		64,892.65	81,392.65	0.00		81,392.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,892.65	81,392.65	0.00	0.00	81,392.65-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		16,500.00-	16,500.00-	0.00		16,500.00
Major Account 480000 Total	0.00	16,500.00-	16,500.00-	0.00	0.00	16,500.00
UNBUDGETED REVENUE TOTAL	0.00	16,500.00-	16,500.00-	0.00	0.00	16,500.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		16,500.00-	16,500.00-	0.00		16,500.00
UNBUDGETED REVENUE TOTAL	0.00	16,500.00-	16,500.00-	0.00	0.00	16,500.00

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,250.00-	4,250.00-	0.00		4,250.00
	Personal Services Subtotal	0.00	4,250.00-	4,250.00-	0.00	0.00	4,250.00
515900	SEE CHART OF ACCOUNTS		1,177.25-	1,177.25-	0.00		1,177.25
	Major Account 510000 Total	0.00	5,427.25-	5,427.25-	0.00	0.00	5,427.25
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		1,296.69	1,296.69	0.00		1,296.69-
526100	REP & MAINT-REAL PROPERT		112.50	112.50	0.00		112.50-
533900	FOOD EXPENSE-INSTITUTIONS		85.60	85.60	0.00		85.60-
535100	MEDICAL SUPPLIES		14,423.08	14,423.08	0.00		14,423.08-
554900	OTHER CONTRACTUAL SERVICES		127.16	127.16	0.00		127.16-
555200	SOFTWARE - NEW PURCHASES		205,296.00	205,296.00	0.00		205,296.00-
559100	OTHER OPERATING EXP		525.00	525.00	0.00		525.00-
	Major Account 520000 Total	0.00	221,866.03	221,866.03	0.00	0.00	221,866.03-
570000 TRAVEL EXPENSES							
571100	LODGING		3,107.83	3,107.83	0.00		3,107.83-
572100	COMMERCIAL TRANSPORTATIO		6,135.69	6,135.69	0.00		6,135.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		759.75	759.75	0.00		759.75-
575100	MISC TRAVEL EXPENSE		188.00	188.00	0.00		188.00-
	Major Account 570000 Total	0.00	10,191.27	10,191.27	0.00	0.00	10,191.27-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,274,817.37	7,534,715.75	0.00		7,534,715.75-
	Major Account 580000 Total	0.00	4,274,817.37	7,534,715.75	0.00	0.00	7,534,715.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,501,447.42	7,761,345.80	0.00	0.00	7,761,345.80-

SUMMARY BY FUND TYPE - EXPENDITURES

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		4,501,447.42	7,761,345.80	0.00		7,761,345.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,501,447.42	7,761,345.80	0.00	0.00	7,761,345.80-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,271.30-	53,691.81-	0.00		53,691.81
484101	RESTRICTED-DONATIONS		13,682,753.16-	13,682,753.16-	0.00		13,682,753.16
Major Account 480000 Total		0.00	13,733,024.46-	13,736,444.97-	0.00	0.00	13,736,444.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		8,984,160.03-	8,984,160.03-	0.00		8,984,160.03
493204	TRANS OUT-PLANT IMPROVEME		8,984,160.03	8,984,160.03	0.00		8,984,160.03-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	13,733,024.46-	13,736,444.97-	0.00	0.00	13,736,444.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,733,024.46-	13,736,444.97-	0.00		13,736,444.97
UNBUDGETED REVENUE TOTAL		0.00	13,733,024.46-	13,736,444.97-	0.00	0.00	13,736,444.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		29,150.00	29,150.00	0.00		29,150.00-
526100	REP & MAINT-REAL PROPERT		562.50	562.50	0.00		562.50-
Major Account 520000 Total		0.00	29,712.50	29,712.50	0.00	0.00	29,712.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,225.01	1,225.01	0.00		1,225.01-
Major Account 580000 Total		0.00	1,225.01	1,225.01	0.00	0.00	1,225.01-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>30,937.51</u>	<u>30,937.51</u>	<u>0.00</u>	<u>0.00</u>	<u>30,937.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		30,937.51	30,937.51	0.00		30,937.51-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>30,937.51</u>	<u>30,937.51</u>	<u>0.00</u>	<u>0.00</u>	<u>30,937.51-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

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		3,050.00	3,050.00	0.00		3,050.00-
524600 RENT EXPENSE-BUILDINGS		468.00	468.00	0.00		468.00-
526100 REP & MAINT-REAL PROPERT		75.00	75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER		1,808.00	1,808.00	0.00		1,808.00-
534600 ED & RECREATIONAL SUP EX			3,235.26	0.00		3,235.26-
534800 CONST & MAINT SUP EXP		1,104.26	4,829.62	0.00		4,829.62-
537100 LABORATORY SUP EXP			37.50	0.00		37.50-
554900 OTHER CONTRACTUAL SERVICES		1,032.00	1,532.00	0.00		1,532.00-
559100 OTHER OPERATING EXP		420.00	420.00	0.00		420.00-
Major Account 520000 Total	0.00	7,957.26	15,455.38	0.00	0.00	15,455.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		631,639.13	1,550,806.92	0.00		1,550,806.92-
588004 EQUIPMENT		21,126.36	119,606.10	0.00		119,606.10-
Major Account 580000 Total	0.00	652,765.49	1,670,413.02	0.00	0.00	1,670,413.02-
BUDGETED EXPENDITURES TOTAL	0.00	660,722.75	1,685,868.40	0.00	0.00	1,685,868.40-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		519,108.75	1,459,333.73	0.00		1,459,333.73-
5 REVOLVING FUNDS		141,614.00	226,534.67	0.00		226,534.67-
BUDGETED EXPENDITURES TOTAL	0.00	660,722.75	1,685,868.40	0.00	0.00	1,685,868.40-

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		473,553.63	473,553.63	0.00		473,553.63-
493204 TRANS OUT-PLANT IMPROVEME		1,948,437.00	1,948,437.00	0.00		1,948,437.00-
Major Account 490000 Total	0.00	2,421,990.63	2,421,990.63	0.00	0.00	2,421,990.63-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL		0.00	2,421,990.63	2,421,990.63	0.00	0.00	2,421,990.63-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,817,482.63	1,817,482.63	0.00		1,817,482.63-
5	REVOLVING FUNDS		604,508.00	604,508.00	0.00		604,508.00-
BUDGETED REVENUE TOTAL		0.00	2,421,990.63	2,421,990.63	0.00	0.00	2,421,990.63-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		6,749.89	86,730.78	0.00		86,730.78-
526100	REP & MAINT-REAL PROPERT			22,316.25	0.00		22,316.25-
531100	OFFICE SUPPLIES EXPENSE		36,402.09	111,547.58	0.00		111,547.58-
534800	CONST & MAINT SUP EXP		600.00	600.00	0.00		600.00-
555200	SOFTWARE - NEW PURCHASES		3,187.50	3,187.50	0.00		3,187.50-
559100	OTHER OPERATING EXP		382.50	382.50	0.00		382.50-
Major Account 520000 Total		0.00	47,321.98	224,764.61	0.00	0.00	224,764.61-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		689,073.40	987,138.90	0.00		987,138.90-
588004	EQUIPMENT		15,836.84	18,311.66	0.00		18,311.66-
Major Account 580000 Total		0.00	704,910.24	1,005,450.56	0.00	0.00	1,005,450.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	752,232.22	1,230,215.17	0.00	0.00	1,230,215.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		752,232.22	1,230,215.17	0.00		1,230,215.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	752,232.22	1,230,215.17	0.00	0.00	1,230,215.17-

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

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Program 943 UNMC MISC RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		8,807.39	8,807.39	0.00		8,807.39-
Major Account 480000 Total		0.00	8,807.39	8,807.39	0.00	0.00	8,807.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		500,000.00-	500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN		5,236,360.68-	5,236,360.68-	0.00		5,236,360.68
493204	TRANS OUT-PLANT IMPROVEME		3,015,032.00	3,015,032.00	0.00		3,015,032.00-
Major Account 490000 Total		0.00	2,721,328.68-	2,721,328.68-	0.00	0.00	2,721,328.68
UNBUDGETED REVENUE TOTAL		0.00	2,712,521.29-	2,712,521.29-	0.00	0.00	2,712,521.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,712,521.29-	2,712,521.29-	0.00		2,712,521.29
UNBUDGETED REVENUE TOTAL		0.00	2,712,521.29-	2,712,521.29-	0.00	0.00	2,712,521.29

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	944	CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		715,504.47-	102,356.46-	0.00		102,356.46
534800	CONST & MAINT SUP EXP		1,477,689.75	1,502,094.15	0.00		1,502,094.15-
542500	ENG & ARCH SERVICES		93,340.85	313,913.77	0.00		313,913.77-
554900	OTHER CONTRACTUAL SERVICES			2,810.00	0.00		2,810.00-
Major Account 520000 Total		0.00	855,526.13	1,716,461.46	0.00	0.00	1,716,461.46-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		465,857.44	465,857.44	0.00		465,857.44-
588003	BUILDINGS		340,778.94	1,323,294.42	0.00		1,323,294.42-
588004	EQUIPMENT		62,980.06	470,007.43	0.00		470,007.43-
Major Account 580000 Total		0.00	869,616.44	2,259,159.29	0.00	0.00	2,259,159.29-
BUDGETED EXPENDITURES TOTAL		0.00	1,725,142.57	3,975,620.75	0.00	0.00	3,975,620.75-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		1,725,142.57	3,975,620.75	0.00		3,975,620.75-
	BUDGETED EXPENDITURES TOTAL	0.00	1,725,142.57	3,975,620.75	0.00	0.00	3,975,620.75-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104	TRANS IN-PLANT IMPROVEMEN		109,300.00-	11,649,619.66-	0.00		11,649,619.66
493204	TRANS OUT-PLANT IMPROVEME		26,433.84	440,093.89	0.00		440,093.89-
	Major Account 490000 Total	0.00	82,866.16-	11,209,525.77-	0.00	0.00	11,209,525.77
	BUDGETED REVENUE TOTAL	0.00	82,866.16-	11,209,525.77-	0.00	0.00	11,209,525.77

SUMMARY BY FUND TYPE - REVENUE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		82,866.16-	11,209,525.77-	0.00		11,209,525.77
BUDGETED REVENUE TOTAL		0.00	82,866.16-	11,209,525.77-	0.00	0.00	11,209,525.77
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		1,307,933.20	1,355,495.56	0.00		1,355,495.56-
554900	OTHER CONTRACTUAL SERVICES		1,362,734.29-	1,075,150.29-	0.00		1,075,150.29
Major Account 520000 Total		0.00	54,801.09-	280,345.27	0.00	0.00	280,345.27-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		156,026.17	156,026.17	0.00		156,026.17-
588003	BUILDINGS		9,200,187.52	14,016,036.20	0.00		14,016,036.20-
588004	EQUIPMENT		503,156.79	621,098.46	0.00		621,098.46-
Major Account 580000 Total		0.00	9,859,370.48	14,793,160.83	0.00	0.00	14,793,160.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,804,569.39	15,073,506.10	0.00	0.00	15,073,506.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,804,569.39	15,073,506.10	0.00		15,073,506.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,804,569.39	15,073,506.10	0.00	0.00	15,073,506.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		43,587.50-	43,587.50-	0.00		43,587.50
Major Account 480000 Total		0.00	43,587.50-	43,587.50-	0.00	0.00	43,587.50
UNBUDGETED REVENUE TOTAL		0.00	43,587.50-	43,587.50-	0.00	0.00	43,587.50
SUMMARY BY FUND TYPE - REVENUE							

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Program 944 CSC MISC RENOVATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		43,587.50-	43,587.50-	0.00		43,587.50
UNBUDGETED REVENUE TOTAL		0.00	43,587.50-	43,587.50-	0.00	0.00	43,587.50

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 16.99

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		375.00-	375.00-	0.00		375.00
534800 CONST & MAINT SUP EXP		22,204.01	22,204.01	0.00		22,204.01-
Major Account 520000 Total	0.00	21,829.01	21,829.01	0.00	0.00	21,829.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		547,390.64	1,166,382.20	0.00		1,166,382.20-
Major Account 580000 Total	0.00	547,390.64	1,166,382.20	0.00	0.00	1,166,382.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	569,219.65	1,188,211.21	0.00	0.00	1,188,211.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		569,219.65	1,188,211.21	0.00		1,188,211.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	569,219.65	1,188,211.21	0.00	0.00	1,188,211.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			562,607.47-	0.00		562,607.47
Major Account 480000 Total	0.00	0.00	562,607.47-	0.00	0.00	562,607.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		375.00	375.00	0.00		375.00-
Major Account 490000 Total	0.00	375.00	375.00	0.00	0.00	375.00-
UNBUDGETED REVENUE TOTAL	0.00	375.00	562,232.47-	0.00	0.00	562,232.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		375.00	562,232.47-	0.00		562,232.47

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As of 08/31/26

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	375.00	562,232.47-	0.00	0.00	562,232.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

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		43,363.14	43,363.14	0.00		43,363.14-
Major Account 520000 Total		0.00	43,363.14	43,363.14	0.00	0.00	43,363.14-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			2,745.00	0.00		2,745.00-
588004	EQUIPMENT		43,363.14-	43,363.14-	0.00		43,363.14
Major Account 580000 Total		0.00	43,363.14-	40,618.14-	0.00	0.00	40,618.14
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,745.00	0.00	0.00	2,745.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,745.00	0.00		2,745.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,745.00	0.00	0.00	2,745.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,745.00-	2,745.00-	0.00		2,745.00
Major Account 480000 Total		0.00	2,745.00-	2,745.00-	0.00	0.00	2,745.00
UNBUDGETED REVENUE TOTAL		0.00	2,745.00-	2,745.00-	0.00	0.00	2,745.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,745.00-	2,745.00-	0.00		2,745.00
UNBUDGETED REVENUE TOTAL		0.00	2,745.00-	2,745.00-	0.00	0.00	2,745.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 16.99

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	0.00		5,302.43-
Major Account 580000 Total		0.00	0.00	5,302.43	0.00	0.00	5,302.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,302.43	0.00	0.00	5,302.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			5,302.43	0.00		5,302.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,302.43	0.00	0.00	5,302.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 16.99

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		62,446.28	157,646.28	0.00		157,646.28-
Major Account 580000 Total		0.00	62,446.28	157,646.28	0.00	0.00	157,646.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,446.28	157,646.28	0.00	0.00	157,646.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		62,446.28	157,646.28	0.00		157,646.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,446.28	157,646.28	0.00	0.00	157,646.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		1,476.00	1,476.00	0.00		1,476.00-
Major Account 520000 Total	0.00	1,476.00	1,476.00	0.00	0.00	1,476.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			539.24	0.00		539.24-
Major Account 580000 Total	0.00	0.00	539.24	0.00	0.00	539.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,476.00	2,015.24	0.00	0.00	2,015.24-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,476.00	2,015.24	0.00		2,015.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,476.00	2,015.24	0.00	0.00	2,015.24-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		164,874.16	164,874.16	0.00		164,874.16-
Major Account 490000 Total	0.00	164,874.16	164,874.16	0.00	0.00	164,874.16-
UNBUDGETED REVENUE TOTAL	0.00	164,874.16	164,874.16	0.00	0.00	164,874.16-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		164,874.16	164,874.16	0.00		164,874.16-
UNBUDGETED REVENUE TOTAL	0.00	164,874.16	164,874.16	0.00	0.00	164,874.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

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		2.08	2.08	0.00		2.08-
554900	OTHER CONTRACTUAL SERVICES		269,176.05	269,550.60	0.00		269,550.60-
Major Account 520000 Total		0.00	269,178.13	269,552.68	0.00	0.00	269,552.68-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		181,655.25-	181,655.25-	0.00		181,655.25
Major Account 580000 Total		0.00	181,655.25-	181,655.25-	0.00	0.00	181,655.25
BUDGETED EXPENDITURES TOTAL		0.00	87,522.88	87,897.43	0.00	0.00	87,897.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		87,522.88	87,897.43	0.00		87,897.43-
BUDGETED EXPENDITURES TOTAL		0.00	87,522.88	87,897.43	0.00	0.00	87,897.43-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		22,662.74-	22,662.74-	0.00		22,662.74
542500	ENG & ARCH SERVICES		30,262.74	78,162.74	0.00		78,162.74-
Major Account 520000 Total		0.00	7,600.00	55,500.00	0.00	0.00	55,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,600.00	55,500.00	0.00	0.00	55,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,600.00	55,500.00	0.00		55,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,600.00	55,500.00	0.00	0.00	55,500.00-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		70,000.00-	70,000.00-	0.00		70,000.00
Major Account 480000 Total		0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00
UNBUDGETED REVENUE TOTAL		0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		70,000.00-	70,000.00-	0.00		70,000.00
UNBUDGETED REVENUE TOTAL		0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 16.99

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		3,150.00	4,725.00	0.00		4,725.00-
Major Account 580000 Total		0.00	3,150.00	4,725.00	0.00	0.00	4,725.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,150.00	4,725.00	0.00	0.00	4,725.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,150.00	4,725.00	0.00		4,725.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,150.00	4,725.00	0.00	0.00	4,725.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,575.00-	1,764.00-	0.00		1,764.00
Major Account 490000 Total		0.00	1,575.00-	1,764.00-	0.00	0.00	1,764.00
UNBUDGETED REVENUE TOTAL		0.00	1,575.00-	1,764.00-	0.00	0.00	1,764.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,575.00-	1,764.00-	0.00		1,764.00
UNBUDGETED REVENUE TOTAL		0.00	1,575.00-	1,764.00-	0.00	0.00	1,764.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 16.99

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		13,284.25	13,284.25	0.00		13,284.25-
526100	REP & MAINT-REAL PROPERT			248.00	0.00		248.00-
554900	OTHER CONTRACTUAL SERVICES		4,750.00	4,750.00	0.00		4,750.00-
559100	OTHER OPERATING EXP		145.00	145.00	0.00		145.00-
Major Account 520000 Total		0.00	18,179.25	18,427.25	0.00	0.00	18,427.25-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		82,975.64	1,372,761.03	0.00		1,372,761.03-
588004	EQUIPMENT		304,164.38	304,222.74	0.00		304,222.74-
Major Account 580000 Total		0.00	387,140.02	1,676,983.77	0.00	0.00	1,676,983.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	405,319.27	1,695,411.02	0.00	0.00	1,695,411.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		405,319.27	1,695,411.02	0.00		1,695,411.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	405,319.27	1,695,411.02	0.00	0.00	1,695,411.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		3,709.83	3,709.83	0.00		3,709.83-
Major Account 520000 Total		0.00	3,709.83	3,709.83	0.00	0.00	3,709.83-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		24,827.28	24,827.28	0.00		24,827.28-
Major Account 580000 Total		0.00	24,827.28	24,827.28	0.00	0.00	24,827.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,537.11	28,537.11	0.00	0.00	28,537.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,537.11	28,537.11	0.00		28,537.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,537.11	28,537.11	0.00	0.00	28,537.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

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		25,359.59	25,359.59	0.00		25,359.59-
Major Account 580000 Total		0.00	25,359.59	25,359.59	0.00	0.00	25,359.59-
BUDGETED EXPENDITURES TOTAL		0.00	25,359.59	25,359.59	0.00	0.00	25,359.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		25,359.59	25,359.59	0.00		25,359.59-
BUDGETED EXPENDITURES TOTAL		0.00	25,359.59	25,359.59	0.00	0.00	25,359.59-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		90,588.12	263,003.98	0.00		263,003.98-
542500	ENG & ARCH SERVICES		23,900.00	23,900.00	0.00		23,900.00-
554900	OTHER CONTRACTUAL SERVICES		223,658.60	223,658.60	0.00		223,658.60-
Major Account 520000 Total		0.00	338,146.72	510,562.58	0.00	0.00	510,562.58-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		975,800.14	989,131.42	0.00		989,131.42-
588004	EQUIPMENT		123,081.89-	123,081.89-	0.00		123,081.89
Major Account 580000 Total		0.00	852,718.25	866,049.53	0.00	0.00	866,049.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,190,864.97	1,376,612.11	0.00	0.00	1,376,612.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,190,864.97	1,376,612.11	0.00		1,376,612.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,190,864.97	1,376,612.11	0.00	0.00	1,376,612.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,260,518.73-	0.00		1,260,518.73
Major Account 480000 Total		0.00	0.00	1,260,518.73-	0.00	0.00	1,260,518.73
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,260,518.73-	0.00	0.00	1,260,518.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,260,518.73-	0.00		1,260,518.73
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,260,518.73-	0.00	0.00	1,260,518.73

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
 Period: 2 Fiscal Year 2026
 As of 08/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		320,000.00	320,000.00	0.00		320,000.00-
Major Account 520000 Total	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			10,800.00	0.00		10,800.00-
Major Account 580000 Total	0.00	0.00	10,800.00	0.00	0.00	10,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	320,000.00	330,800.00	0.00	0.00	330,800.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		320,000.00	330,800.00	0.00		330,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	320,000.00	330,800.00	0.00	0.00	330,800.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,599,612.50-	2,599,612.50-	0.00		2,599,612.50
Major Account 480000 Total	0.00	2,599,612.50-	2,599,612.50-	0.00	0.00	2,599,612.50
UNBUDGETED REVENUE TOTAL	0.00	2,599,612.50-	2,599,612.50-	0.00	0.00	2,599,612.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,599,612.50-	2,599,612.50-	0.00		2,599,612.50
UNBUDGETED REVENUE TOTAL	0.00	2,599,612.50-	2,599,612.50-	0.00	0.00	2,599,612.50

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

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	0.00		38,867.04-
Major Account 580000 Total		0.00	0.00	38,867.04	0.00	0.00	38,867.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	38,867.04	0.00	0.00	38,867.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			38,867.04	0.00		38,867.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	38,867.04	0.00	0.00	38,867.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		38,867.04-	38,867.04-	0.00		38,867.04
Major Account 470000 Total		0.00	38,867.04-	38,867.04-	0.00	0.00	38,867.04
UNBUDGETED REVENUE TOTAL		0.00	38,867.04-	38,867.04-	0.00	0.00	38,867.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,867.04-	38,867.04-	0.00		38,867.04
UNBUDGETED REVENUE TOTAL		0.00	38,867.04-	38,867.04-	0.00	0.00	38,867.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

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		19,222.50	19,222.50	0.00		19,222.50-
526100	REP & MAINT-REAL PROPERT		1,261.00	1,261.00	0.00		1,261.00-
537100	LABORATORY SUP EXP		60.00	60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICES			46,920.99	0.00		46,920.99-
559100	OTHER OPERATING EXP		880.00	880.00	0.00		880.00-
Major Account 520000 Total		0.00	21,423.50	68,344.49	0.00	0.00	68,344.49-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		375,398.77	1,617,554.68	0.00		1,617,554.68-
Major Account 580000 Total		0.00	375,398.77	1,617,554.68	0.00	0.00	1,617,554.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	396,822.27	1,685,899.17	0.00	0.00	1,685,899.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		396,822.27	1,685,899.17	0.00		1,685,899.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	396,822.27	1,685,899.17	0.00	0.00	1,685,899.17-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO-TRAINING FACIL/CLUB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		1,995.00	1,995.00	0.00		1,995.00-
554900	OTHER CONTRACTUAL SERVICES		2,400.00-	2,400.00-	0.00		2,400.00
Major Account 520000 Total		0.00	405.00-	405.00-	0.00	0.00	405.00
580000 CAPITAL OUTLAY							
588003	BUILDINGS		573,716.73	1,448,175.79	0.00		1,448,175.79-
Major Account 580000 Total		0.00	573,716.73	1,448,175.79	0.00	0.00	1,448,175.79-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>573,311.73</u>	<u>1,447,770.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,447,770.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		573,311.73	1,447,770.79	0.00		1,447,770.79-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>573,311.73</u>	<u>1,447,770.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,447,770.79-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,211,528.27-	0.00		1,211,528.27
Major Account 480000 Total		0.00	0.00	1,211,528.27-	0.00	0.00	1,211,528.27
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,211,528.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,528.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			1,211,528.27-	0.00		1,211,528.27
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,211,528.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,528.27</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

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		543,777.19	688,866.04	0.00		688,866.04-
527800	REP & MAINT-OTHER PROPER		71,172.33	74,127.51	0.00		74,127.51-
534800	CONST & MAINT SUP EXP		24,726.30	25,338.45	0.00		25,338.45-
542500	ENG & ARCH SERVICES			1,178.70	0.00		1,178.70-
Major Account 520000 Total		0.00	639,675.82	789,510.70	0.00	0.00	789,510.70-
BUDGETED EXPENDITURES TOTAL		0.00	639,675.82	789,510.70	0.00	0.00	789,510.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		639,675.82	789,510.70	0.00		789,510.70-
BUDGETED EXPENDITURES TOTAL		0.00	639,675.82	789,510.70	0.00	0.00	789,510.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

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		190,525.81	363,902.28	0.00		363,902.28-
534800	CONST & MAINT SUP EXP		22,806.00	22,806.00	0.00		22,806.00-
542500	ENG & ARCH SERVICES		6,432.50	7,895.00	0.00		7,895.00-
554900	OTHER CONTRACTUAL SERVICES			6,673.68	0.00		6,673.68-
Major Account 520000 Total		0.00	219,764.31	401,276.96	0.00	0.00	401,276.96-
BUDGETED EXPENDITURES TOTAL		0.00	219,764.31	401,276.96	0.00	0.00	401,276.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		219,764.31	401,276.96	0.00		401,276.96-
BUDGETED EXPENDITURES TOTAL		0.00	219,764.31	401,276.96	0.00	0.00	401,276.96-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		5,177.03	5,177.03	0.00		5,177.03-
Major Account 520000 Total		0.00	5,177.03	5,177.03	0.00	0.00	5,177.03-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			77,412.00	0.00		77,412.00-
Major Account 580000 Total		0.00	0.00	77,412.00	0.00	0.00	77,412.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,177.03	82,589.03	0.00	0.00	82,589.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,177.03	82,589.03	0.00		82,589.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,177.03	82,589.03	0.00	0.00	82,589.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		21,562.00-	21,742.00-	0.00		21,742.00
Major Account 480000 Total		0.00	21,562.00-	21,742.00-	0.00	0.00	21,742.00
UNBUDGETED REVENUE TOTAL		0.00	21,562.00-	21,742.00-	0.00	0.00	21,742.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,562.00-	21,742.00-	0.00		21,742.00
UNBUDGETED REVENUE TOTAL		0.00	21,562.00-	21,742.00-	0.00	0.00	21,742.00

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

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	19.30		4,035,059.81
Major Account 590000 Total		5,000,000.00	0.00	964,940.19	19.30	0.00	4,035,059.81
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	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	19.30		4,035,059.81
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	964,940.19	19.30	0.00	4,035,059.81
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,456.85-	2,546.49-	0.00		2,546.49
Major Account 480000 Total		0.00	2,456.85-	2,546.49-	0.00	0.00	2,546.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			962,209.00-	0.00		962,209.00
Major Account 490000 Total		0.00	0.00	962,209.00-	0.00	0.00	962,209.00
BUDGETED REVENUE TOTAL		0.00	2,456.85-	964,755.49-	0.00	0.00	964,755.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,456.85-	964,755.49-	0.00		964,755.49
BUDGETED REVENUE TOTAL		0.00	2,456.85-	964,755.49-	0.00	0.00	964,755.49

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Agency 053 REAL PROPERTY APPRAISER BD
 Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,196.00	17,650.95	33,363.36	15.08	9,544.89	178,287.75
511600	PER DIEM PAYMENTS	7,500.00	400.00	1,400.00	18.67	1,000.00	5,100.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	18,001.00	1,779.37	2,710.36	15.06	411.38	14,879.26
512200	SICK LEAVE EXPENSE	2,067.00	26.00	489.42	23.68	207.60	1,369.98
512300	HOLIDAY LEAVE EXPENSE	11,674.00		1,909.27	16.35	1,131.03	8,633.70
	Personal Services Subtotal	261,938.00	19,856.32	39,872.41	15.22	12,294.90	209,770.69
515100	RETIREMENT PLANS EXPENSE	19,083.00	1,456.90	2,880.81	15.10	845.75	15,356.44
515200	FICA EXPENSE	20,038.00	1,300.92	2,614.06	13.05	809.70	16,614.24
515500	HEALTH INSURANCE EXPENSE	80,838.00	6,736.52	13,473.04	16.67		67,364.96
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00	273.20	273.20-
	Major Account 510000 Total	383,263.00	29,350.66	60,206.32	15.71	14,223.55	308,833.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	159.55	346.79	13.87		2,153.21
521400	CIO CHARGES	166,635.00	21,351.52	44,724.67	26.84		121,910.33
521500	PUBLICATION & PRINT EXP	2,700.00	541.71	541.71	20.06		2,158.29
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXP	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	1,400.00	750.00	750.00	53.57		650.00
524600	RENT EXPENSE-BUILDINGS	14,334.00	1,200.94	2,428.28	16.94		11,905.72
531100	OFFICE SUPPLIES EXPENSE	1,500.00	55.86	106.16	7.08		1,393.84
532100	NON-CAPITALIZED EQUIP PU			18.97	0.00		18.97-
532200	PERSONAL COMPUTING EQUIPMENT	178.39	178.39	178.39	100.00		
541100	ACCTG & AUDITING SERVICES	2,986.00		2,986.00	100.00		
541200	PURCHASING ASSESSMENT	41.00	42.00	42.00	102.44		1.00-
541500	LEGAL SERVICES EXPENSE	20,000.00		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	100.00		
554900	OTHER CONTRACTUAL SERVICES	32,665.00	1,440.00	5,112.50	15.65	625.00-	28,177.50
556100	INSURANCE EXPENSE	93.00			0.00		93.00
559100	OTHER OPERATING EXP	69,429.61		40.00	.06		69,389.61

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		318,160.00	25,719.97	58,313.97	18.33	625.00-	260,471.03
570000 TRAVEL EXPENSES							
571100	LODGING	5,760.00		440.00	7.64		5,320.00
571800	MEALS - TRAVEL STATUS	2,432.00		357.00	14.68		2,075.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,599.00		1,364.84	15.87		7,234.16
575100	MISC TRAVEL EXPENSE	450.00		72.45	16.10		377.55
Major Account 570000 Total		17,441.00	0.00	2,234.29	12.81	0.00	15,206.71
BUDGETED EXPENDITURES TOTAL		<u>718,864.00</u>	<u>55,070.63</u>	<u>120,754.58</u>	<u>16.80</u>	<u>13,598.55</u>	<u>584,510.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>577,580.00</u>	<u>38,808.88</u>	<u>83,208.83</u>	<u>14.41</u>	<u>13,598.55</u>	<u>480,772.62</u>
4	FEDERAL FUNDS	<u>141,284.00</u>	<u>16,261.75</u>	<u>37,545.75</u>	<u>26.57</u>		<u>103,738.25</u>
BUDGETED EXPENDITURES TOTAL		<u>718,864.00</u>	<u>55,070.63</u>	<u>120,754.58</u>	<u>16.80</u>	<u>13,598.55</u>	<u>584,510.87</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	350.00-	25.00-	75.00-	21.43		275.00-
471120	QUALIFYING ED COURSE FEES	1,340.00-			0.00		1,340.00-
471121	CONTINUING ED NEW FEES	5,880.00-	440.00-	720.00-	12.24		5,160.00-
471122	CONTINUING ED RENEWAL FEES	240.00-	20.00-	35.00-	14.58		205.00-
475150	CERTIFIED GENERAL NEW FEES	10,050.00-	335.00-	1,310.00-	13.03		8,740.00-
475151	LICENSED NEW FEES	1,005.00-			0.00		1,005.00-
475152	FINGERPRINT FEES	2,695.00-	165.00-	385.00-	14.29		2,310.00-
475153	CERTIFIED RESIDENTIAL NEW	3,350.00-	335.00-	335.00-	10.00		3,015.00-
475154	CERTIFIED GENERAL RENEWAL	142,025.00-	9,750.00-	14,800.00-	10.42		127,225.00-
475155	LICENSED RENEWAL	14,625.00-	325.00-	325.00-	2.22		14,300.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	70,200.00-	2,600.00-	2,600.00-	3.70		67,600.00-
475161	TEMPORARY CERTIFIED GENERAL	14,450.00-	2,125.00-	3,910.00-	27.06		10,540.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		4,000.00-	33.33		8,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	1,050.00-	50.00		1,050.00-
475165	AMC REGISTERED RENEWAL	138,000.00-	8,000.00-	16,000.00-	11.59		122,000.00-

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475166	LICENSED INACTIVE	700.00-			0.00		700.00-
475234	APPLICATION FEES	32,015.00-	3,930.00-	7,490.00-	23.40		24,525.00-
476101	LATE PROCESSING FEES	4,400.00-	25.00-	900.00-	20.45		3,500.00-
Major Account 470000 Total		455,425.00-	28,425.00-	53,935.00-	11.84	0.00	401,490.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,000.00-	762.59-	1,764.41-	11.03		14,235.59-
484500	REIMB NON-GOVT SOURCES	4,500.00-			0.00		4,500.00-
Major Account 480000 Total		20,500.00-	762.59-	1,764.41-	8.61	0.00	18,735.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			22.08-	0.00		22.08
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	0.00	99,977.92	0.00	0.00	99,977.92-
BUDGETED REVENUE TOTAL		475,925.00-	29,187.59-	44,278.51	9.30-	0.00	520,203.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	475,925.00-	29,187.59-	44,278.51	9.30-		520,203.51-
BUDGETED REVENUE TOTAL		475,925.00-	29,187.59-	44,278.51	9.30-	0.00	520,203.51-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,470,263.11	102,595.61	204,402.37	13.90	61,368.38	1,204,492.36
511300	OVERTIME PAYMENTS		77.99	77.99	0.00		77.99-
512100	VACATION LEAVE EXPENSE		9,275.49	18,770.63	0.00	5,062.30	23,832.93-
512200	SICK LEAVE EXPENSE		7,599.20	12,522.19	0.00	3,072.44	15,594.63-
512300	HOLIDAY LEAVE EXPENSE			12,682.22	0.00	7,608.85	20,291.07-
	Personal Services Subtotal	1,470,263.11	119,548.29	248,455.40	16.90	77,111.97	1,144,695.74
515100	RETIREMENT PLANS EXPENSE	110,269.75	8,692.45	18,090.47	16.41	5,622.58	86,556.70
515200	FICA EXPENSE	112,475.12	8,675.45	17,980.04	15.99	5,565.47	88,929.61
515500	HEALTH INSURANCE EXPENSE	254,252.40	18,915.94	41,286.93	16.24		212,965.47
516300	EMPLOYEE ASSISTANCE PRO	1,033.20		1,033.20	100.00		
516500	WORKERS COMP PREMIUMS	11,760.04	11,760.04	11,760.04	100.00		
	Major Account 510000 Total	1,960,053.62	167,592.17	338,606.08	17.28	88,300.02	1,533,147.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,555.00	473.43	904.11	10.57		7,650.89
521400	CIO CHARGES	80,250.00	20,253.48	22,002.29	27.42		58,247.71
521500	PUBLICATION & PRINT EXP	66,240.00	11,631.05	12,385.05	18.70		53,854.95
521800	CASH SHORT ADJUSTMENT		7.91-	2.09-	0.00		2.09
522100	DUES & SUBSCRIPTION EXP	7,540.00			0.00		7,540.00
522200	CONFERENCE REGISTRATION	484.74	654.74	654.74	135.07		170.00-
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
522800	E-COMMERCE OPER EXP	13,600.00	2,065.50	3,730.29	27.43		9,869.71
523000	VOLUNTEER EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY	27,500.00		2,160.93	7.86		25,339.07
523203	WATER	2,850.00		614.53	21.56		2,235.47
523204	SEWER	2,350.00		427.17	18.18		1,922.83
523205	CHILLED WATER	29,750.00		3,351.48	11.27		26,398.52
523208	STEAM	54,750.00		2,059.28	3.76		52,690.72
523219	OTHER UTILITY	35,000.00		2,973.57	8.50		32,026.43
524600	RENT EXPENSE-BUILDINGS	1,200.00		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	4.89		10,500.00

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	13,050.00			0.00		13,050.00
527800 REP & MAINT-OTHER PROPER	2,030.00			0.00		2,030.00
527940 DATA STORAGE EQUIP R & M	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	185.97	492.11	5.47	64.95	8,442.94
531200 IT SUPPLIES	220.00			0.00		220.00
532100 NON-CAPITALIZED EQUIP PU	2,270.00		210.98	9.29		2,059.02
532200 PERSONAL COMPUTING EQUIPMENT	2,200.00	13.99	13.99	.64		2,186.01
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	12.82	12.82	12.21		92.18
532280 VIDEO EQUIP	300.00			0.00		300.00
533100 HOUSEHOLD & INSTIT EXP	5,150.00	1,175.98	1,700.50	33.02	320.05	3,129.45
534600 ED & RECREATIONAL SUP EX	3,765.00			0.00		3,765.00
534800 CONST & MAINT SUP EXP	10,700.00	342.52	816.72	7.63		9,883.28
535100 MEDICAL SUPPLIES	120.00			0.00		120.00
537100 LABORATORY SUP EXP	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUP EXP	1,800.00	456.69	558.80	31.04		1,241.20
539500 PURCHASING CARD SUSPENSE		646.80-		0.00		
539900 RESALE/DISTRIBUTIONS	85,000.00	5,051.41	5,422.90-	6.38-		90,422.90
541100 ACCTG & AUDITING SERVICES	22,000.00	21,420.00	21,420.00	97.36		580.00
541200 PURCHASING ASSESSMENT	1,400.00	1,400.00	1,400.00	100.00		
543500 MGT CONSULTANT SERVICES	11,700.00	3,225.00	3,225.00	27.56		8,475.00
547100 EDUCATIONAL SERVICES	6,220.00	391.00	391.00	6.29		5,829.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,000.00	66.00	186.65	1.44		12,813.35
548700 REFUSE/RECYCLING	2,100.00	473.58	696.96	33.19		1,403.04
548800 FIRE EXTINGUISHERS	900.00		600.00	66.67	600.00	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	382.40	16.63		1,917.60
554900 OTHER CONTRACTUAL SERVICES	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	27,750.00	926.50	1,289.00	4.65		26,461.00
555540 SAAS MAINTENANCE	3,500.00	30.00	30.00	.86		3,470.00
556100 INSURANCE EXPENSE	1,605.00		1,255.80	78.24		349.20
557100 PROPERTY TAX EXPENSE	1,428.66			0.00		1,428.66
Major Account 520000 Total	629,998.40	69,786.15	81,361.18	12.91	985.00	547,652.22

570000 TRAVEL EXPENSES

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	2,700.00			0.00		2,700.00
571800 MEALS - TRAVEL STATUS	1,639.66	114.99	254.65	15.53		1,385.01
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	4,348.82	799.52	1,648.44	37.91		2,700.38
Major Account 570000 Total	8,888.48	914.51	1,903.09	21.41	0.00	6,985.39
BUDGETED EXPENDITURES TOTAL	2,598,940.50	238,292.83	421,870.35	16.23	89,285.02	2,087,785.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,633,022.42	128,788.17	273,948.57	16.78	65,298.44	1,293,775.41
2 CASH FUNDS	965,918.08	109,504.66	147,921.78	15.31	23,986.58	794,009.72
BUDGETED EXPENDITURES TOTAL	2,598,940.50	238,292.83	421,870.35	16.23	89,285.02	2,087,785.13

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

471100 SALE OF SERVICES	170,000.00-	14,622.09-	14,622.09-	8.60		155,377.91-
471101 ADMISSIONS	65,000.00-	10,164.59-	25,228.52-	38.81		39,771.48-
471102 STORE SALES	275,000.00-	25,054.26-	76,237.97-	27.72		198,762.03-
471103 SHIPPING CHARGES			16.00-	0.00		16.00
472200 REPROD & PUBLICATIONS			4,390.42-	0.00		4,390.42
473200 VEHICLE REGIST & PLATE F	26,000.00-	2,964.57-	5,362.48-	20.62		20,637.52-
474100 GENERAL BUSINESS FEES	500.00-	199.06-	364.35-	72.87		135.65-
Major Account 470000 Total	536,500.00-	53,004.57-	126,221.83-	23.53	0.00	410,278.17-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	21,000.00-	1,158.80-	2,366.51-	11.27		18,633.49-
484100 OPERATING DONATIONS & CO	55,350.00-	3,601.03-	9,809.52-	17.72		45,540.48-
484500 REIMB NON-GOVT SOURCES	41,500.00-	22,200.00-	37,000.00-	89.16		4,500.00-
486400 CASH OVER ADJUSTMENT		1.64-	19.23-	0.00		19.23
Major Account 480000 Total	117,850.00-	26,961.47-	49,195.26-	41.74	0.00	68,654.74-

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			5,474.00-	0.00		5,474.00
Major Account 490000 Total		0.00	0.00	5,474.00-	0.00	0.00	5,474.00
BUDGETED REVENUE TOTAL		654,350.00-	79,966.04-	180,891.09-	27.64	0.00	473,458.91-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,474.00-	0.00		5,474.00
2	CASH FUNDS	654,350.00-	79,966.04-	175,417.09-	26.81		478,932.91-
BUDGETED REVENUE TOTAL		654,350.00-	79,966.04-	180,891.09-	27.64	0.00	473,458.91-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,300.00-	532.75-	1,075.62-	17.07		5,224.38-
Major Account 480000 Total		6,300.00-	532.75-	1,075.62-	17.07	0.00	5,224.38-
UNBUDGETED REVENUE TOTAL		6,300.00-	532.75-	1,075.62-	17.07	0.00	5,224.38-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS	6,300.00-	532.75-	1,075.62-	17.07		5,224.38-
UNBUDGETED REVENUE TOTAL		6,300.00-	532.75-	1,075.62-	17.07	0.00	5,224.38-

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	37,504.06	54,252.57	7.58	9,439.69	651,618.95
511800	COMPENSATORY TIME PAID		417.32	417.32	0.00		417.32-
512100	VACATION LEAVE EXPENSE		5,360.14	6,001.73	0.00	414.81	6,416.54-
512200	SICK LEAVE EXPENSE		1,887.75	4,024.46	0.00	1,224.50	5,248.96-
512300	HOLIDAY LEAVE EXPENSE			2,363.82	0.00	1,543.27	3,907.09-
	Personal Services Subtotal	715,311.21	45,169.27	67,059.90	9.37	12,622.27	635,629.04
515100	RETIREMENT PLANS EXPENSE	53,648.34	3,382.38	5,021.50	9.36	945.12	47,681.72
515200	FICA EXPENSE	54,721.31	3,196.96	4,735.62	8.65	883.52	49,102.17
515500	HEALTH INSURANCE EXPENSE	157,864.80	9,981.13	15,643.80	9.91		142,221.00
516500	WORKERS COMP PREMIUMS	4,807.39	4,807.39	4,807.39	100.00		
	Major Account 510000 Total	986,353.05	66,537.13	97,268.21	9.86	14,450.91	874,633.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00	79.35	130.27	14.47		769.73
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	111,000.00	23,220.60	30,999.09	27.93		80,000.91
521500	PUBLICATION & PRINT EXP	2,650.00	341.46	341.46	12.89		2,308.54
522100	DUES & SUBSCRIPTION EXP	700.00			0.00		700.00
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
522800	E-COMMERCE OPER EXP	1,650.00	186.96	394.37	23.90		1,255.63
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	36.59	211.12	4.69		4,288.88
532100	NON-CAPITALIZED EQUIP PU	13,000.00		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	204.00	224.00	28.00		576.00
548600	PEST CONTROL	3,750.00	470.00	470.00	12.53		3,280.00

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 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	2,140.00		2,136.48	99.84	650.00	646.48-
556100	INSURANCE EXPENSE	2,200.00			0.00		2,200.00
Major Account 520000 Total		155,965.00	24,538.96	35,161.78	22.54	650.00	120,153.22
570000 TRAVEL EXPENSES							
571100	LODGING	4,900.00		496.88	10.14		4,403.12
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO			103.80	0.00		103.80-
573100	STATE-OWNED TRANSPORT	1,200.00	18.53	135.46	11.29		1,064.54
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total		8,300.00	18.53	736.14	8.87	0.00	7,563.86
BUDGETED EXPENDITURES TOTAL		1,150,618.05	91,094.62	133,166.13	11.57	15,100.91	1,002,351.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	759,352.06	83,925.28	109,539.51	14.43	11,905.97	637,906.58
2	CASH FUNDS	391,265.99	7,169.34	23,626.62	6.04	3,194.94	364,444.43
BUDGETED EXPENDITURES TOTAL		1,150,618.05	91,094.62	133,166.13	11.57	15,100.91	1,002,351.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,500.00-	530.00-	1,220.00-	27.11		3,280.00-
471103	SHIPPING CHARGES		3.12-	3.12-	0.00		3.12
472200	REPROD & PUBLICATIONS	6,000.00-	474.19-	881.23-	14.69		5,118.77-
474100	GENERAL BUSINESS FEES	6,000.00-	100.00-	585.00-	9.75		5,415.00-
Major Account 470000 Total		16,500.00-	1,107.31-	2,689.35-	16.30	0.00	13,810.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40.82-	83.20-	0.00		83.20
484100	OPERATING DONATIONS & CO		7.59-	103.99-	0.00		103.99
486600	CREDIT CARD CLEARING		20,579.67-	20,579.67-	0.00		20,579.67

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	20,628.08-	20,766.86-	0.00	0.00	20,766.86
BUDGETED REVENUE TOTAL	16,500.00-	21,735.39-	23,456.21-	142.16	0.00	6,956.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,500.00-	21,735.39-	23,456.21-	142.16		6,956.21
BUDGETED REVENUE TOTAL	16,500.00-	21,735.39-	23,456.21-	142.16	0.00	6,956.21
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		40.48	123.48	0.00		123.48-
Major Account 520000 Total	0.00	40.48	123.48	0.00	0.00	123.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	40.48	123.48	0.00	0.00	123.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40.48	123.48	0.00		123.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	40.48	123.48	0.00	0.00	123.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.23-	68.75-	0.00		68.75
Major Account 480000 Total	0.00	30.23-	68.75-	0.00	0.00	68.75
UNBUDGETED REVENUE TOTAL	0.00	30.23-	68.75-	0.00	0.00	68.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30.23-	68.75-	0.00		68.75
UNBUDGETED REVENUE TOTAL	0.00	30.23-	68.75-	0.00	0.00	68.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	33,341.69	64,041.72	14.06	18,641.92	372,836.53
511300	OVERTIME PAYMENTS			71.20	0.00	71.20	142.40-
512100	VACATION LEAVE EXPENSE		1,222.37	3,153.07	0.00	523.48	3,676.55-
512200	SICK LEAVE EXPENSE		2,671.02	4,038.97	0.00	998.14	5,037.11-
512300	HOLIDAY LEAVE EXPENSE			3,768.41	0.00	2,238.54	6,006.95-
	Personal Services Subtotal	455,520.17	37,235.08	75,073.37	16.48	22,473.28	357,973.52
515100	RETIREMENT PLANS EXPENSE	34,164.01	2,788.21	5,621.51	16.45	1,682.79	26,859.71
515200	FICA EXPENSE	34,847.30	2,703.48	5,446.18	15.63	1,628.03	27,773.09
515500	HEALTH INSURANCE EXPENSE	91,585.44	4,581.94	9,163.88	10.01		82,421.56
516500	WORKERS COMP PREMIUMS	2,643.97	2,643.97	2,643.97	100.00		
	Major Account 510000 Total	618,760.89	49,952.68	97,948.91	15.83	25,784.10	495,027.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT EXPENSE	3,000.00		822.15	27.41		2,177.85
521400	CIO CHARGES	33,000.00	8,520.47	9,160.33	27.76		23,839.67
521500	PUBLICATION & PRINT EXP	7,000.00	1,295.45	1,295.45	18.51		5,704.55
522100	DUES & SUBSCRIPTION EXP	2,100.00			0.00		2,100.00
522200	CONFERENCE REGISTRATION	500.00	535.23	535.23	107.05		35.23-
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	1,947.76	3,986.73	12.27		28,513.27
523202	ELECTRICITY	70,500.00	7,617.52	14,529.01	20.61		55,970.99
523203	WATER	3,250.00		716.60	22.05		2,533.40
523204	SEWER	2,250.00		430.20	19.12		1,819.80
524700	RENT EXP-OTHER REAL PROP		225.00	225.00	0.00		225.00-
525500	RENT EXP-OTHER PERS PROP	10,000.00		352.48	3.52		9,647.52
526100	REP & MAINT-REAL PROPERT	55,000.00	579.95	2,087.87	3.80	652.08	52,260.05
531100	OFFICE SUPPLIES EXPENSE	6,000.00	273.73	504.64	8.41		5,495.36
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	30,000.00	348.00	348.00	1.16		29,652.00
532200	PERSONAL COMPUTING EQUIPMENT	1,800.00			0.00		1,800.00
532260	VOICE EQUIP	20.00			0.00		20.00

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

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532270 WIRELESS PHONE EQUIP	31.00	7.19	7.19	23.19		23.81
532280 VIDEO EQUIP	170.00		49.98	29.40		120.02
533100 HOUSEHOLD & INSTIT EXP	3,750.00	44.19	850.34	22.68		2,899.66
534600 ED & RECREATIONAL SUP EX	9,500.00	74.04	855.48	9.01		8,644.52
534800 CONST & MAINT SUP EXP	30,000.00	4,131.88	7,158.80	23.86	1,212.64	21,628.56
535100 MEDICAL SUPPLIES	120.00			0.00		120.00
537100 LABORATORY SUP EXP	575.00			0.00		575.00
538100 VEHICLE & EQUIP SUP EXP	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	13,000.00	736.00	1,936.00	14.89		11,064.00
548700 REFUSE/RECYCLING	1,200.00	165.78	250.56	20.88		949.44
548800 FIRE EXTINGUISHERS	1,000.00		600.00	60.00	600.00	200.00-
549200 JANITORIAL/SECURITY SRVS	3,390.00			0.00		3,390.00
554100 DATA SERVICES	2,400.00	221.20	663.60	27.65		1,736.40
555510 SAAS SUBSCRIPTION FEES	8,900.00	488.71	599.42	6.74		8,300.58
556100 INSURANCE EXPENSE	45,000.00			0.00		45,000.00
Major Account 520000 Total	377,326.00	27,212.10	47,965.06	12.71	2,464.72	326,896.22
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATIO	200.00	1,180.25	1,180.25	590.13		980.25-
573100 STATE-OWNED TRANSPORT		27.49	27.49	0.00		27.49-
575100 MISC TRAVEL EXPENSE	350.00			0.00		350.00
Major Account 570000 Total	3,000.00	1,207.74	1,207.74	40.26	0.00	1,792.26
BUDGETED EXPENDITURES TOTAL	999,086.89	78,372.52	147,121.71	14.73	28,248.82	823,716.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	788,080.89	71,676.06	133,153.15	16.90	25,784.10	629,143.64
2 CASH FUNDS	211,006.00	6,696.46	13,968.56	6.62	2,464.72	194,572.72
BUDGETED EXPENDITURES TOTAL	999,086.89	78,372.52	147,121.71	14.73	28,248.82	823,716.36

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

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

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	ADMISSIONS	17,000.00-	1,902.00-	5,703.32-	33.55		11,296.68-
Major Account 470000 Total		17,000.00-	1,902.00-	5,703.32-	33.55	0.00	11,296.68-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		160.69-	285.69-	0.00		285.69
Major Account 480000 Total		0.00	160.69-	285.69-	0.00	0.00	285.69
BUDGETED REVENUE TOTAL		17,000.00-	2,062.69-	5,989.01-	35.23	0.00	11,010.99-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,000.00-	2,062.69-	5,989.01-	35.23		11,010.99-
BUDGETED REVENUE TOTAL		17,000.00-	2,062.69-	5,989.01-	35.23	0.00	11,010.99-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.01-	.02-	0.00		.02
Major Account 480000 Total		0.00	.01-	.02-	0.00	0.00	.02
UNBUDGETED REVENUE TOTAL		0.00	.01-	.02-	0.00	0.00	.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.01-	.02-	0.00		.02
UNBUDGETED REVENUE TOTAL		0.00	.01-	.02-	0.00	0.00	.02

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	22,329.53	42,739.95	11.90	11,765.39	304,507.47
511200	TEMPORARY SALARIES-WAGE		6,430.68	13,822.42	0.00	5,046.61	18,869.03-
511300	OVERTIME PAYMENTS			115.48	0.00	23.10	138.58-
512100	VACATION LEAVE EXPENSE		2,032.80	2,567.51	0.00	199.32	2,766.83-
512200	SICK LEAVE EXPENSE		262.95	602.72	0.00	67.95	670.67-
512300	HOLIDAY LEAVE EXPENSE			1,938.40	0.00	1,274.54	3,212.94-
	Personal Services Subtotal	359,012.81	31,055.96	61,786.48	17.21	18,376.91	278,849.42
515100	RETIREMENT PLANS EXPENSE	22,419.41	1,715.26	3,417.81	15.24	1,004.60	17,997.00
515200	FICA EXPENSE	27,464.48	2,257.74	4,490.60	16.35	1,335.00	21,638.88
515500	HEALTH INSURANCE EXPENSE	72,579.36	4,948.28	9,896.56	13.64		62,682.80
516500	WORKERS COMP PREMIUMS	2,259.00	2,259.00	2,259.00	100.00		
	Major Account 510000 Total	483,735.06	42,236.24	81,850.45	16.92	20,716.51	381,168.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	25.76	38.19	5.34		676.81
521400	CIO CHARGES	32,280.32	5,933.91	6,062.31	18.78		26,218.01
521500	PUBLICATION & PRINT EXP	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP		125.00	125.00	0.00		125.00-
522600	JOB APPLICANT EXPENSE	340.00			0.00		340.00
523201	NATURAL GAS	14,375.00	262.64	535.86	3.73		13,839.14
523202	ELECTRICITY	25,675.00	2,420.57	4,133.20	16.10		21,541.80
523203	WATER	1,515.00	127.38	182.05	12.02		1,332.95
523204	SEWER	870.00	55.79	111.58	12.83		758.42
525500	RENT EXP-OTHER PERS PROP	500.00	43.00	86.00	17.20		414.00
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	16.70		1,766.01
531200	IT SUPPLIES	12.00			0.00		12.00
532100	NON-CAPITALIZED EQUIP PU	4,925.00	399.99	399.99	8.12		4,525.01
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

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Agency 054 ST HISTORICAL SOCIETY
 Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	7,563.12	863.50	1,160.53	15.34		6,402.59
534600 ED & RECREATIONAL SUP EX	415.00			0.00		415.00
534800 CONST & MAINT SUP EXP	51,750.00	1,398.52	1,602.71	3.10		50,147.29
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	10,898.97	750.91	2,244.92	20.60		8,654.05
543500 MGT CONSULTANT SERVICES	49,100.00		12,261.03	24.97		36,838.97
545000 LABORATORY SERVICES	60.00	7.00	7.00	11.67		53.00
547100 EDUCATIONAL SERVICES	521.00	119.00	119.00	22.84		402.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,125.00			0.00		4,125.00
548600 PEST CONTROL	3,780.00	428.38	558.38	14.77		3,221.62
548700 REFUSE/RECYCLING	3,315.00	296.11	592.22	17.86		2,722.78
548800 FIRE EXTINGUISHERS	4,600.00	15.00	1,475.00	32.07		3,125.00
549100 LAUNDRY SERVICES	1,500.00	135.00	270.00	18.00		1,230.00
549200 JANITORIAL/SECURITY SRVS	1,690.00	120.00	205.00	12.13		1,485.00
555510 SAAS SUBSCRIPTION FEES	910.00			0.00		910.00
556100 INSURANCE EXPENSE	37,426.00		418.60	1.12		37,007.40
557100 PROPERTY TAX EXPENSE	1,152.12			0.00		1,152.12
Major Account 520000 Total	291,307.53	13,527.46	32,942.56	11.31	0.00	258,364.97
570000 TRAVEL EXPENSES						
571100 LODGING	1,245.00	110.00	330.00	26.51		915.00
571800 MEALS - TRAVEL STATUS	944.20	144.20	359.80	38.11		584.40
574500 PERSONAL VEHICLE MILEAGE	610.00		397.34	65.14		212.66
Major Account 570000 Total	2,799.20	254.20	1,087.14	38.84	0.00	1,712.06
BUDGETED EXPENDITURES TOTAL	777,841.79	56,017.90	115,880.15	14.90	20,716.51	641,245.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	777,841.79	56,017.90	115,880.15	14.90	20,716.51	641,245.13
BUDGETED EXPENDITURES TOTAL	777,841.79	56,017.90	115,880.15	14.90	20,716.51	641,245.13

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	48,545.27	86,608.54	12.87	22,612.23	563,590.77
511700	EMPLOYEE BONUSES			125.00	0.00	25.00	150.00-
511800	COMPENSATORY TIME PAID		57.18	313.58	0.00	73.42	387.00-
512100	VACATION LEAVE EXPENSE		1,959.53	8,776.91	0.00	3,001.44	11,778.35-
512200	SICK LEAVE EXPENSE		2,405.51	4,353.91	0.00	1,327.84	5,681.75-
512300	HOLIDAY LEAVE EXPENSE			5,613.02	0.00	3,331.18	8,944.20-
	Personal Services Subtotal	672,811.54	52,967.49	105,790.96	15.72	30,371.11	536,649.47
515100	RETIREMENT PLANS EXPENSE	50,460.87	3,966.22	7,912.26	15.68	2,272.28	40,276.33
515200	FICA EXPENSE	51,470.08	3,699.10	7,399.94	14.38	2,126.98	41,943.16
515500	HEALTH INSURANCE EXPENSE	194,184.00	13,425.76	26,662.51	13.73		167,521.49
516500	WORKERS COMP PREMIUMS	5,713.68	5,713.68	5,713.68	100.00		
	Major Account 510000 Total	974,640.17	79,772.25	153,479.35	15.75	34,770.37	786,390.45
520000 OPERATING EXPENSES							
521400	CIO CHARGES	47,700.00	14,928.10	14,991.94	31.43		32,708.06
521500	PUBLICATION & PRINT EXP	2,500.00	246.01	246.01	9.84		2,253.99
524600	RENT EXPENSE-BUILDINGS	255,718.00	20,476.50	40,953.00	16.01		214,765.00
531100	OFFICE SUPPLIES EXPENSE	500.00		105.21	21.04		394.79
532270	WIRELESS PHONE EQUIP		34.61	34.61	0.00		34.61-
533100	HOUSEHOLD & INSTIT EXP	450.00		395.96	87.99		54.04
538100	VEHICLE & EQUIP SUP EXP	400.00		337.52	84.38		62.48
547100	EDUCATIONAL SERVICES		187.00	187.00	0.00		187.00-
554100	DATA SERVICES	175.00	175.00	345.00	197.14		170.00-
555510	SAAS SUBSCRIPTION FEES	5,525.00		853.88	15.45		4,671.12
556100	INSURANCE EXPENSE			418.60	0.00		418.60-
	Major Account 520000 Total	312,968.00	36,047.22	58,868.73	18.81	0.00	254,099.27
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	738.36	1,594.92	10.63		13,405.08
571800	MEALS - TRAVEL STATUS	2,500.00	466.20	726.60	29.06		1,773.40
573100	STATE-OWNED TRANSPORT	5,000.00	2,531.04	4,292.41	85.85		707.59
574500	PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00

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Agency 054 ST HISTORICAL SOCIETY
 Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		22,700.00	3,735.60	6,613.93	29.14	0.00	16,086.07
BUDGETED EXPENDITURES TOTAL		1,310,308.17	119,555.07	218,962.01	16.71	34,770.37	1,056,575.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	348,544.08	34,010.80	67,700.85	19.42	5,999.53	274,843.70
2	CASH FUNDS	951,764.09	85,544.27	151,261.16	15.89	28,770.84	771,732.09
4	FEDERAL FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		1,310,308.17	119,555.07	218,962.01	16.71	34,770.37	1,056,575.79
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	925,000.00-	73,041.46-	73,041.46-	7.90		851,958.54-
Major Account 470000 Total		925,000.00-	73,041.46-	73,041.46-	7.90	0.00	851,958.54-
BUDGETED REVENUE TOTAL		935,000.00-	73,041.46-	73,041.46-	7.81	0.00	861,958.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	925,000.00-	73,041.46-	73,041.46-	7.90		851,958.54-
4	FEDERAL FUNDS	10,000.00-			0.00		10,000.00-
BUDGETED REVENUE TOTAL		935,000.00-	73,041.46-	73,041.46-	7.81	0.00	861,958.54-

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Agency 054 ST HISTORICAL SOCIETY
 Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	28,560.72	53,305.11	11.95	15,707.14	377,201.71
512100	VACATION LEAVE EXPENSE		1,735.09	3,925.42	0.00	701.58	4,627.00-
512200	SICK LEAVE EXPENSE		2,789.77	4,022.01	0.00	568.85	4,590.86-
512300	HOLIDAY LEAVE EXPENSE			3,125.75	0.00	1,850.39	4,976.14-
512500	FUNERAL LEAVE EXPENSE		529.87	1,115.51	0.00	117.13	1,232.64-
	Personal Services Subtotal	446,213.96	33,615.45	65,493.80	14.68	18,945.09	361,775.07
515100	RETIREMENT PLANS EXPENSE	33,466.04	2,517.12	4,904.15	14.65	1,418.60	27,143.29
515200	FICA EXPENSE	34,135.37	2,286.13	4,439.21	13.00	1,277.78	28,418.38
515500	HEALTH INSURANCE EXPENSE	156,419.04	10,893.64	21,792.31	13.93		134,626.73
516500	WORKERS COMP PREMIUMS	3,292.74	3,292.74	3,292.74	100.00		
	Major Account 510000 Total	673,527.15	52,605.08	99,922.21	14.84	21,641.47	551,963.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.00		1.87	.48		388.13
521400	CIO CHARGES	25,000.00	6,308.28	6,546.68	26.19		18,453.32
521500	PUBLICATION & PRINT EXP	8,175.00	1,409.07	2,195.07	26.85		5,979.93
521900	AWARDS EXPENSE	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	410.00	710.00	236.67		410.00-
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
522800	E-COMMERCE OPER EXP	1,500.00	114.30	146.32	9.75		1,353.68
531100	OFFICE SUPPLIES EXPENSE	2,000.00	343.52	343.52	17.18		1,656.48
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	6.79	6.79	67.90		3.21
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	750.00	70.56	143.35	19.11		606.65
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	102.00	102.00	22.67		348.00
554900	OTHER CONTRACTUAL SERVICES	179,902.20			0.00		179,902.20

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	4,175.00	75.43	150.86	3.61		4,024.14
555520	SAAS IMPLEMENTATION	5,000.00	4,950.00	4,950.00	99.00		50.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
Major Account 520000 Total		385,626.65	13,789.95	20,846.46	5.41	0.00	364,780.19
570000 TRAVEL EXPENSES							
571100	LODGING	4,250.00		1,935.61	45.54		2,314.39
571800	MEALS - TRAVEL STATUS	980.00		457.80	46.71		522.20
572100	COMMERCIAL TRANSPORTATIO		686.40	1,463.76	0.00		1,463.76-
573100	STATE-OWNED TRANSPORT	3,500.00		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	96.80		1.60
Major Account 570000 Total		10,780.00	686.40	4,006.87	37.17	0.00	6,773.13
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	120,000.00	42,761.83	42,761.83	35.63		77,238.17
Major Account 590000 Total		120,000.00	42,761.83	42,761.83	35.63	0.00	77,238.17
BUDGETED EXPENDITURES TOTAL		1,189,933.80	109,843.26	167,537.37	14.08	21,641.47	1,000,754.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	390.00			0.00		390.00
2	CASH FUNDS	77,772.04	2,377.28	4,524.00	5.82	966.80	72,281.24
4	FEDERAL FUNDS	1,111,771.76	107,465.98	163,013.37	14.66	20,674.67	928,083.72
BUDGETED EXPENDITURES TOTAL		1,189,933.80	109,843.26	167,537.37	14.08	21,641.47	1,000,754.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		80,296.02-	221,693.72-	0.00		221,693.72
Major Account 460000 Total		0.00	80,296.02-	221,693.72-	0.00	0.00	221,693.72

470000 REVENUE - SALES AND CHARGES

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			4,800.00-	0.00		4,800.00
Major Account 470000 Total		0.00	0.00	4,800.00-	0.00	0.00	4,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,842.86-	3,725.96-	0.00		3,725.96
Major Account 480000 Total		0.00	1,842.86-	3,725.96-	0.00	0.00	3,725.96
BUDGETED REVENUE TOTAL		0.00	82,138.88-	230,219.68-	0.00	0.00	230,219.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		743.72-	6,302.68-	0.00		6,302.68
4	FEDERAL FUNDS		81,395.16-	223,917.00-	0.00		223,917.00
BUDGETED REVENUE TOTAL		0.00	82,138.88-	230,219.68-	0.00	0.00	230,219.68
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.68-	31.66-	0.00		31.66
Major Account 480000 Total		0.00	15.68-	31.66-	0.00	0.00	31.66
UNBUDGETED REVENUE TOTAL		0.00	15.68-	31.66-	0.00	0.00	31.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15.68-	31.66-	0.00		31.66
UNBUDGETED REVENUE TOTAL		0.00	15.68-	31.66-	0.00	0.00	31.66

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 16.99

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	43.23	14.69	57.92	133.98		14.69-
543500	MGT CONSULTANT SERVICES	1,109.00			0.00		1,109.00
555510	SAAS SUBSCRIPTION FEES	495.00	99.00	198.00	40.00		297.00
Major Account 520000 Total		1,647.23	113.69	255.92	15.54	0.00	1,391.31
BUDGETED EXPENDITURES TOTAL		1,647.23	113.69	255.92	15.54	0.00	1,391.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,647.23	113.69	255.92	15.54		1,391.31
BUDGETED EXPENDITURES TOTAL		1,647.23	113.69	255.92	15.54	0.00	1,391.31
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.07-	10.26-	0.00		10.26
Major Account 480000 Total		0.00	4.07-	10.26-	0.00	0.00	10.26
BUDGETED REVENUE TOTAL		0.00	4.07-	10.26-	0.00	0.00	10.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.07-	10.26-	0.00		10.26
BUDGETED REVENUE TOTAL		0.00	4.07-	10.26-	0.00	0.00	10.26

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

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	20.00			0.00		20.00
Major Account 520000 Total		20.00	0.00	0.00	0.00	0.00	20.00
BUDGETED EXPENDITURES TOTAL		20.00	0.00	0.00	0.00	0.00	20.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20.00			0.00		20.00
BUDGETED EXPENDITURES TOTAL		20.00	0.00	0.00	0.00	0.00	20.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117.33-	234.39-	0.00		234.39
Major Account 480000 Total		0.00	117.33-	234.39-	0.00	0.00	234.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	117.33-	10,234.39-	0.00	0.00	10,234.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		117.33-	10,234.39-	0.00		10,234.39
UNBUDGETED REVENUE TOTAL		0.00	117.33-	10,234.39-	0.00	0.00	10,234.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 08/31/26

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	985.75	4,837.87	23.51	3,282.54	12,461.53
512100	VACATION LEAVE EXPENSE			78.86	0.00	15.77	94.63-
512300	HOLIDAY LEAVE EXPENSE			155.22	0.00	92.13	247.35-
	Personal Services Subtotal	20,581.94	985.75	5,071.95	24.64	3,390.44	12,119.55
515100	RETIREMENT PLANS EXPENSE	1,543.65	73.85	379.89	24.61	253.94	909.82
515200	FICA EXPENSE	1,574.52	67.26	346.25	21.99	231.66	996.61
515500	HEALTH INSURANCE EXPENSE	7,704.48	401.25	1,348.19	17.50		6,356.29
	Major Account 510000 Total	31,404.59	1,528.11	7,146.28	22.76	3,876.04	20,382.27
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		37,164.59	1,528.11	7,146.28	19.23	3,876.04	26,142.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,164.59	1,528.11	7,146.28	19.23	3,876.04	26,142.27
BUDGETED EXPENDITURES TOTAL		37,164.59	1,528.11	7,146.28	19.23	3,876.04	26,142.27

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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As of 08/31/26

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	21,901.85	42,735.54	12.92	12,601.84	275,343.36
512100	VACATION LEAVE EXPENSE		2,965.72	3,809.40	0.00	193.20	4,002.60-
512200	SICK LEAVE EXPENSE		656.60	1,406.83	0.00	559.72	1,966.55-
512300	HOLIDAY LEAVE EXPENSE			2,498.82	0.00	1,485.23	3,984.05-
	Personal Services Subtotal	330,680.74	25,524.17	50,450.59	15.26	14,839.99	265,390.16
515100	RETIREMENT PLANS EXPENSE	24,801.06	1,911.26	3,777.74	15.23	1,111.21	19,912.11
515200	FICA EXPENSE	25,297.08	1,832.37	3,611.26	14.28	1,055.38	20,630.44
515500	HEALTH INSURANCE EXPENSE	63,878.16	5,317.18	11,014.16	17.24		52,864.00
516500	WORKERS COMP PREMIUMS	2,533.18	2,533.18	2,533.18	100.00		
	Major Account 510000 Total	447,190.22	37,118.16	71,386.93	15.96	17,006.58	358,796.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		198.07	99.04		1.93
521400	CIO CHARGES	18,000.00	4,993.62	9,615.82	53.42		8,384.18
521500	PUBLICATION & PRINT EXP	1,000.00	237.77	237.77	23.78		762.23
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	214.46	521.66	34.78		978.34
523201	NATURAL GAS	10,500.00	1,159.66	1,159.66	11.04		9,340.34
523202	ELECTRICITY	42,000.00	4,449.60	8,700.71	20.72		33,299.29
523203	WATER	2,100.00	316.59	316.59	15.08		1,783.41
523204	SEWER	5,300.00	868.42	868.42	16.39		4,431.58
526100	REP & MAINT-REAL PROPERT	20,000.00	830.62	2,238.58	11.19		17,761.42
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00		80.87	20.22		319.13
531200	IT SUPPLIES	400.00			0.00		400.00
533100	HOUSEHOLD & INSTIT EXP	800.00		52.16	6.52		747.84
534800	CONST & MAINT SUP EXP	2,000.00	219.95	287.44	14.37		1,712.56
537100	LABORATORY SUP EXP	6,000.00	1,477.95	2,345.20	39.09		3,654.80
547100	EDUCATIONAL SERVICES	200.00	85.00	85.00	42.50		115.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,500.00	625.00	1,125.00	17.31		5,375.00
548600	PEST CONTROL	960.00	80.00	160.00	16.67	80.00	720.00
548700	REFUSE/RECYCLING	5,200.00	513.20	951.02	18.29		4,248.98

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

Agency 054 ST HISTORICAL SOCIETY
 Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800	FIRE EXTINGUISHERS	700.00			0.00		700.00
549200	JANITORIAL/SECURITY SRVS	8,600.00	750.00	1,350.00	15.70		7,250.00
556100	INSURANCE EXPENSE	17,000.00			0.00		17,000.00
Major Account 520000 Total		151,560.00	16,821.84	30,293.97	19.99	80.00	121,186.03
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00	187.16	187.16	18.72		812.84
571800	MEALS - TRAVEL STATUS	500.00	73.50	73.50	14.70		426.50
574500	PERSONAL VEHICLE MILEAGE	2,000.00	591.28	591.28	29.56		1,408.72
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
Major Account 570000 Total		3,520.00	851.94	851.94	24.20	0.00	2,668.06
BUDGETED EXPENDITURES TOTAL		602,270.22	54,791.94	102,532.84	17.02	17,086.58	482,650.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	270,888.72	20,027.70	38,155.36	14.09	9,174.39	223,558.97
2	CASH FUNDS	331,381.50	34,764.24	64,377.48	19.43	7,912.19	259,091.83
BUDGETED EXPENDITURES TOTAL		602,270.22	54,791.94	102,532.84	17.02	17,086.58	482,650.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	150,000.00-	6,700.00-	25,665.00-	17.11		124,335.00-
Major Account 470000 Total		150,000.00-	6,700.00-	25,665.00-	17.11	0.00	124,335.00-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	114,500.00-			0.00		114,500.00-
486400	CASH OVER ADJUSTMENT		1,599.65	1,599.65	0.00		1,599.65-
Major Account 480000 Total		114,500.00-	1,599.65	1,599.65	1.40-	0.00	116,099.65-
BUDGETED REVENUE TOTAL		264,500.00-	5,100.35-	24,065.35-	9.10	0.00	240,434.65-

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	264,500.00-	5,100.35-	24,065.35-	9.10		240,434.65-
BUDGETED REVENUE TOTAL		264,500.00-	5,100.35-	24,065.35-	9.10	0.00	240,434.65-

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

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,992.64	30,175.35	9.64	5,666.86	277,283.79
512100	VACATION LEAVE EXPENSE		1,485.97	4,727.32	0.00	2,948.44	7,675.76-
512200	SICK LEAVE EXPENSE		2,368.43	2,536.20	0.00	94.54	2,630.74-
512300	HOLIDAY LEAVE EXPENSE			1,960.11	0.00	967.76	2,927.87-
	Personal Services Subtotal	313,126.00	19,847.04	39,398.98	12.58	9,677.60	264,049.42
515100	RETIREMENT PLANS EXPENSE	21,921.00	1,486.16	2,950.22	13.46	724.67	18,246.11
515200	FICA EXPENSE	22,359.00	1,393.26	2,773.15	12.40	682.40	18,903.45
515500	HEALTH INSURANCE EXPENSE	39,593.00	4,799.04	9,146.56	23.10		30,446.44
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	1,382.00		1,382.00	100.00		
	Major Account 510000 Total	398,419.00	27,525.50	55,688.71	13.98	11,084.67	331,645.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	47.02	47.02	3.13		1,452.98
521400	CIO CHARGES	5,000.00	509.50	1,019.00	20.38		3,981.00
521412	OCIO-VOICE EXPENSE	5,000.00	284.62	289.94	5.80		4,710.06
521500	PUBLICATION & PRINT EXP	45,050.00	4,424.56	4,674.56	10.38		40,375.44
521900	AWARDS EXPENSE			2,716.54	0.00		2,716.54-
522100	DUES & SUBSCRIPTION EXP	151,450.00		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	4,011.84	16.05		20,988.16
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	25.46	29.16	2.92		970.84
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533132	UNIFORM/CLOTHING		356.65	356.65	0.00		356.65-
534946	PROMOTIONAL SUPPLIES	18,000.00	2,233.90	3,327.68	18.49		14,672.32
539500	PURCHASING CARD SUSPENSE			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	8.35		2,291.25
541200	PURCHASING ASSESSMENT		113.00	113.00	0.00		113.00-
541400	SEE CHART OF ACCOUNTS		566.00	566.00	0.00		566.00-
542100	SOS TEMP SERV - PERSONNEL		735.58	735.58	0.00		735.58-

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

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	918,343.00	5,267.91	26,625.97	2.90		891,717.03
559100 OTHER OPERATING EXP	47,050.00	2,500.00	4,310.37	9.16		42,739.63
559122 NONSTATE MEALS & FOOD	2,500.00			0.00		2,500.00
Major Account 520000 Total	1,767,908.02	19,070.12	49,508.57	2.80	0.00	1,718,399.45
570000 TRAVEL EXPENSES						
571100 LODGING	71,000.00	1,639.18	903.80	1.27		70,096.20
571600 MEALS - TAXABLE		11.03	36.76	0.00		36.76-
571800 MEALS - TRAVEL STATUS	3,500.00	91.54	96.80	2.77		3,403.20
572100 COMMERCIAL TRANSPORTATIO	250.00		1,202.79	481.12		952.79-
573100 STATE-OWNED TRANSPORT		998.69	998.69	0.00		998.69-
574500 PERSONAL VEHICLE MILEAGE	7,000.00	2,483.55	2,906.95	41.53		4,093.05
575100 MISC TRAVEL EXPENSE	750.00	87.54	87.54	11.67		662.46
Major Account 570000 Total	82,500.00	5,311.53	6,233.33	7.56	0.00	76,266.67
BUDGETED EXPENDITURES TOTAL	2,248,827.02	51,907.15	111,430.61	4.96	11,084.67	2,126,311.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,248,827.02	51,907.15	111,430.61	4.96	11,084.67	2,126,311.74
BUDGETED EXPENDITURES TOTAL	2,248,827.02	51,907.15	111,430.61	4.96	11,084.67	2,126,311.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		44,339.22-	52,177.49-	0.00		52,177.49
Major Account 450000 Total	0.00	44,339.22-	52,177.49-	0.00	0.00	52,177.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,635.18-	5,576.42-	0.00		5,576.42
486500 MISCELLANEOUS ADJUSTMENT		7,015.96-	7,015.96-	0.00		7,015.96
Major Account 480000 Total	0.00	9,651.14-	12,592.38-	0.00	0.00	12,592.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300	SALE - SURP PROP/FIXED ASSET		.92-	11.96-	0.00		11.96
Major Account 490000 Total		0.00	.92-	11.96-	0.00	0.00	11.96
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>53,991.28-</u>	<u>64,781.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,781.83</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,991.28-	64,781.83-	0.00		64,781.83
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>53,991.28-</u>	<u>64,781.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,781.83</u>

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- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	52,422.98	104,961.07	10.91	30,786.45	826,402.44
511600	PER DIEM PAYMENTS	16,000.00	1,000.00	2,500.00	15.63	1,500.00	12,000.00
512100	VACATION LEAVE EXPENSE		3,353.35	6,331.93	0.00	808.11	7,140.04-
512200	SICK LEAVE EXPENSE		6,178.10	9,291.15	0.00	1,109.42	10,400.57-
512300	HOLIDAY LEAVE EXPENSE			6,115.54	0.00	3,637.36	9,752.90-
	Personal Services Subtotal	978,149.96	62,954.43	129,199.69	13.21	37,841.34	811,108.93
515100	RETIREMENT PLANS EXPENSE	61,492.95	4,639.14	5,454.53	8.87	2,721.26	53,317.16
515200	FICA EXPENSE	61,502.03	4,616.45	9,163.09	14.90	2,752.75	49,586.19
515500	HEALTH INSURANCE EXPENSE	170,580.96	9,525.90	20,067.70	11.76		150,513.26
516300	EMPLOYEE ASSISTANCE PRO	660.00			0.00		660.00
516500	WORKERS COMP PREMIUMS	10,202.00		10,202.00	100.00		
	Major Account 510000 Total	1,282,587.90	81,735.92	174,087.01	13.57	43,315.35	1,065,185.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	17.18	40.60	2.71		1,459.40
521290	COM EXPENSE - DATA ONLY	600.00	50.00	100.00	16.67		500.00
521400	CIO CHARGES	21,999.99	1,209.88	2,820.77	12.82		19,179.22
521500	PUBLICATION & PRINT EXP	9,437.95	351.44	387.65	4.11		9,050.30
521900	AWARDS EXPENSE	9.96			0.00		9.96
522100	DUES & SUBSCRIPTION EXP	20,000.00		170.00	.85		19,830.00
522200	CONFERENCE REGISTRATION	25,748.00	1,100.00	1,100.00	4.27		24,648.00
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	11,155.40	16.67		55,776.60
525400	RENT EXP-COMM EQUIP	11,999.67	580.39	1,160.99	9.68		10,838.68
527200	REP & MAINT-MOTOR VEHICL	9,438.00	280.15	487.20	5.16		8,950.80
527900	PERSONAL COMPUT EQUIP R & M	2,000.00			0.00		2,000.00
527940	DATA STORAGE EQUIP R & M	1,000.00	116.82	227.09	22.71		772.91
531100	OFFICE SUPPLIES EXPENSE	7,000.00	6.93-	140.31	2.00		6,859.69
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	81.97	81.97	.79		10,356.03

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

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	30.00	2.22		1,323.53
538100 VEHICLE & EQUIP SUP EXP	9,756.76	1,037.29	1,995.77	20.46		7,760.99
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541200 PURCHASING ASSESSMENT	200.00	1,604.00	1,604.00	802.00		1,404.00-
541400 SEE CHART OF ACCOUNTS	3,487.00		3,487.00	100.00		
541500 LEGAL SERVICES EXPENSE	100,000.00	600.00	600.00	.60		99,400.00
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500 ENG & ARCH SERVICES	13,936,999.70	129,691.77	168,496.77	1.21		13,768,502.93
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	14.00		12,900.00
545000 LABORATORY SERVICES		310.74	310.74	0.00		310.74-
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	1,808.35	6,484.15	66.92		3,205.85
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	28.35		10,748.00
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	14,592,934.52	144,425.75	207,232.41	1.42	0.00	14,385,702.11
570000 TRAVEL EXPENSES						
571100 LODGING	21,315.00	986.24	986.24	4.63		20,328.76
571600 MEALS - TAXABLE	1,000.00	17.33	34.66	3.47		965.34
571800 MEALS - TRAVEL STATUS	9,938.00		130.90	1.32		9,807.10
572100 COMMERCIAL TRANSPORTATIO	13,000.00	827.34	827.34	6.36		12,172.66
574500 PERSONAL VEHICLE MILEAGE	4,000.00	387.60	775.20	19.38		3,224.80
575100 MISC TRAVEL EXPENSE	4,375.00	9.82	9.82	.22		4,365.18
Major Account 570000 Total	53,628.00	2,228.33	2,764.16	5.15	0.00	50,863.84
BUDGETED EXPENDITURES TOTAL	15,929,150.42	228,390.00	384,083.58	2.41	43,315.35	15,501,751.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,742,380.72	46,419.68	88,954.88	5.11	37,726.20	1,615,699.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	14,186,769.70	181,970.32	295,128.70	2.08	5,589.15	13,886,051.85
BUDGETED EXPENDITURES TOTAL		15,929,150.42	228,390.00	384,083.58	2.41	43,315.35	15,501,751.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		38,514.61-	99,888.40-	0.00		99,888.40
Major Account 460000 Total		0.00	38,514.61-	99,888.40-	0.00	0.00	99,888.40
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,200.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total		0.00	1,200.00-	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,207.37-	4,406.77-	0.00		4,406.77
Major Account 480000 Total		0.00	2,207.37-	4,406.77-	0.00	0.00	4,406.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
Major Account 490000 Total		0.00	300,000.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL		0.00	258,078.02	191,704.83	0.00	0.00	191,704.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		297,192.63	292,193.23	0.00		292,193.23-
4	FEDERAL FUNDS		39,114.61-	100,488.40-	0.00		100,488.40
BUDGETED REVENUE TOTAL		0.00	258,078.02	191,704.83	0.00	0.00	191,704.83-

UNBUDGETED 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
474100	GENERAL BUSINESS FEES		2,100.00-	18,400.00-	0.00		18,400.00
Major Account 470000 Total		0.00	2,100.00-	18,400.00-	0.00	0.00	18,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		993.06-	1,974.46-	0.00		1,974.46
Major Account 480000 Total		0.00	993.06-	1,974.46-	0.00	0.00	1,974.46
UNBUDGETED REVENUE TOTAL		0.00	3,093.06-	20,374.46-	0.00	0.00	20,374.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,093.06-	20,374.46-	0.00		20,374.46
UNBUDGETED REVENUE TOTAL		0.00	3,093.06-	20,374.46-	0.00	0.00	20,374.46

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	28,246.51	57,775.03	12.08	17,697.36	402,625.09
511200	TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00	303.89	303.89	15.19		1,696.11
511600	PER DIEM PAYMENTS	33,320.65	1,100.00	2,600.00	7.80	1,500.00	29,220.65
512100	VACATION LEAVE EXPENSE	15,000.00	7,865.29	10,409.70	69.40	1,107.11	3,483.19
512200	SICK LEAVE EXPENSE	10,000.00	2,921.91	5,263.15	52.63	1,661.71	3,075.14
512300	HOLIDAY LEAVE EXPENSE	23,541.80		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	40,437.60	80,190.03	14.20	24,243.09	460,326.81
515100	RETIREMENT PLANS EXPENSE	39,132.09	2,945.58	5,809.91	14.85	1,703.00	31,619.18
515200	FICA EXPENSE	44,891.88	2,913.81	5,775.19	12.86	1,746.78	37,369.91
515500	HEALTH INSURANCE EXPENSE	84,368.93	5,100.44	10,200.88	12.09		74,168.05
516300	EMPLOYEE ASSISTANCE PRO	101.20		100.80	99.60		.40
516500	WORKERS COMP PREMIUMS	2,889.00		2,889.00	100.00	577.80	577.80-
	Major Account 510000 Total	736,143.03	51,397.43	104,965.81	14.26	28,270.67	602,906.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,314.90	881.46	1,640.41	17.61		7,674.49
521400	CIO CHARGES	37,201.09	2,090.48	4,137.87	11.12		33,063.22
521500	PUBLICATION & PRINT EXP	9,856.00	1,744.46	2,275.67	23.09		7,580.33
521900	AWARDS EXPENSE	586.50		86.00	14.66		500.50
522100	DUES & SUBSCRIPTION EXP	13,503.60		5,200.00	38.51		8,303.60
522200	CONFERENCE REGISTRATION	1,100.00		150.00	13.64		950.00
522201	STAFF DEVELOPMENT EXP	3,243.00		136.00	4.19		3,107.00
522800	E-COMMERCE OPER EXP	35,000.00	652.61	1,215.26	3.47		33,784.74
522880	WEBSITE SERVICES	332.50			0.00		332.50
524600	RENT EXPENSE-BUILDINGS	26,673.00	2,200.68	4,401.36	16.50		22,271.64
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	223.00	225.99	4.91		4,372.85
531200	IT SUPPLIES	896.78			0.00		896.78
532100	NON-CAPITALIZED EQUIP PU	2,421.01		3,225.00	133.21	990.08	1,794.07-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

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	5,116.20	1,872.80
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	100.00	400.00	16.00		2,100.00
541100	ACCTG & AUDITING SERVICES	2,963.00		2,963.00	100.00		
541200	PURCHASING ASSESSMENT	166.00	74.00	74.00	44.58		92.00
541500	LEGAL SERVICES EXPENSE	20,000.00	5,652.00	8,172.00	40.86		11,828.00
541700	LEGAL RELATED EXPENSE	2,500.00	1,126.00	1,126.00	45.04		1,374.00
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	2,644.52	2,644.52	53.51		2,297.48
555510	SAAS SUBSCRIPTION FEES	3,700.00	456.00	929.00	25.11		2,771.00
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	.03		61,701.11
Major Account 520000 Total		362,439.71	17,845.21	39,022.08	10.77	6,106.28	317,311.35
570000 TRAVEL EXPENSES							
571100	LODGING	5,829.09	277.04	277.04	4.75		5,552.05
571600	MEALS - TAXABLE	1,120.61	11.21	25.78	2.30		1,094.83
571800	MEALS - TRAVEL STATUS	2,342.98	162.42	278.55	11.89		2,064.43
572100	COMMERCIAL TRANSPORTATIO	2,700.00	78.94	316.94	11.74		2,383.06
573100	STATE-OWNED TRANSPORT	1,500.00	111.21	668.27	44.55		831.73
574500	PERSONAL VEHICLE MILEAGE	3,500.00	271.32	570.58	16.30		2,929.42
575100	MISC TRAVEL EXPENSE	500.00	3.85	17.10	3.42		482.90
Major Account 570000 Total		17,492.68	915.99	2,154.26	12.32	0.00	15,338.42
BUDGETED EXPENDITURES TOTAL		1,116,075.42	70,158.63	146,142.15	13.09	34,376.95	935,556.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,116,075.42	70,158.63	146,142.15	13.09	34,376.95	935,556.32
BUDGETED EXPENDITURES TOTAL		1,116,075.42	70,158.63	146,142.15	13.09	34,376.95	935,556.32

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Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

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-	1,700.00-	2,700.00-	25.71		7,800.00-
475102 ARCH PROF INITIAL LIC APPS	500.00-	500.00-	800.00-	160.00		300.00
475111 ENG INTERN ENROLLMENT APPS	2,250.00-	240.00-	570.00-	25.33		1,680.00-
475115 ENG PROFESSIONAL APPS	97,500.00-	11,900.00-	21,850.00-	22.41		75,650.00-
475116 ARCH PROFESSIONAL APPS	21,750.00-	1,850.00-	2,950.00-	13.56		18,800.00-
475117 ENGINEER RENEWALS	368,000.00-	480.00-	1,520.00-	.41		366,480.00-
475118 ARCHITECT RENEWALS	76,000.00-	320.00-	400.00-	.53		75,600.00-
475119 MISCELLANEOUS	175.00-		25.00-	14.29		150.00-
475122 TEMPORARY PERMITS	1,800.00-		300.00-	16.67		1,500.00-
475123 EMERITUS	3,400.00-	25.00-	50.00-	1.47		3,350.00-
475300 SEE CHART OF ACCOUNTS	16,000.00-	1,400.00-	2,900.00-	18.13		13,100.00-
475301 AUTH CERT APPS (6-10)	5,000.00-	400.00-	800.00-	16.00		4,200.00-
475302 AUTH CERT APPS (11-49)	8,500.00-	1,800.00-	2,700.00-	31.76		5,800.00-
475303 AUTH CERT APPS (50+)	7,000.00-	800.00-	1,200.00-	17.14		5,800.00-
475400 SEE CHART OF ACCOUNTS	29,000.00-	1,850.00-	4,310.41-	14.86		24,689.59-
475401 AUTH CERT RENEWALS (6-10)	22,000.00-	1,650.00-	2,400.00-	10.91		19,600.00-
475402 AUTH CERT RENEWALS (11-49)	53,000.00-	4,500.00-	11,200.00-	21.13		41,800.00-
475403 AUTH CERT RENEWALS (50+)	59,000.00-	3,100.00-	8,000.00-	13.56		51,000.00-
Major Account 470000 Total	819,492.00-	32,515.00-	64,675.41-	7.89	0.00	754,816.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	1,502.03-	3,168.06-	7.92		36,831.94-
484500 REIMB NON-GOVT SOURCES	8,000.00-		58.18-	.73		7,941.82-
485122 LATE PAYMENT PENALTY	7,100.00-	640.00-	1,400.00-	19.72		5,700.00-
486600 CREDIT CARD CLEARING		150.00		0.00		
Major Account 480000 Total	55,100.00-	1,992.03-	4,626.24-	8.40	0.00	50,473.76-
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-	34,507.03-	69,301.65-	7.92	0.00	805,490.35-

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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	874,792.00-	34,507.03-	69,301.65-	7.92		805,490.35-
BUDGETED REVENUE TOTAL		874,792.00-	34,507.03-	69,301.65-	7.92	0.00	805,490.35-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total		0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	500.00-	0.00	0.00	500.00

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- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
 Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

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	4.67	6.82	2.27		293.18
521500 PUBLICATION & PRINT EXP	200.00	17.52	25.43	12.72		174.57
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	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	100.00		
541200 PURCHASING ASSESSMENT	9.00	9.00	9.00	100.00		
542500 ENG & ARCH SERVICES	26,545.00			0.00		26,545.00
Major Account 520000 Total	33,381.00	31.19	4,716.25	14.13	0.00	28,664.75
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	72.20	226.63	15.11		1,273.37
575100 MISC TRAVEL EXPENSE	284.25			0.00		284.25
Major Account 570000 Total	5,459.25	72.20	226.63	4.15	0.00	5,232.62
BUDGETED EXPENDITURES TOTAL	38,840.25	103.39	4,942.88	12.73	0.00	33,897.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	38,840.25	103.39	4,942.88	12.73		33,897.37
BUDGETED EXPENDITURES TOTAL	38,840.25	103.39	4,942.88	12.73	0.00	33,897.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475103 RENEWAL FEES	29,000.00			0.00		29,000.00
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Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

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-	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-	12.50-		1,350.00
Major Account 470000 Total		39,090.00	0.00	350.00-	.90-	0.00	39,440.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	129.16-	259.70-	17.31-		1,759.70
484500	REIMB NON-GOVT SOURCES	15.00			0.00		15.00
Major Account 480000 Total		1,515.00	129.16-	259.70-	17.14-	0.00	1,774.70
BUDGETED REVENUE TOTAL		40,605.00	129.16-	609.70-	1.50-	0.00	41,214.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	40,605.00	129.16-	609.70-	1.50-		41,214.70
BUDGETED REVENUE TOTAL		40,605.00	129.16-	609.70-	1.50-	0.00	41,214.70

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,508.62	32,499.69	11.62	6,966.14	240,155.17
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		3,049.08	5,356.77	0.00	1,538.46	6,895.23-
512200	SICK LEAVE EXPENSE		951.74	1,951.25	0.00	307.19	2,258.44-
512300	HOLIDAY LEAVE EXPENSE			2,054.56	0.00	979.09	3,033.65-
	Personal Services Subtotal	324,845.00	21,509.44	41,862.27	12.89	9,790.88	273,191.85
515100	RETIREMENT PLANS EXPENSE	20,972.00	1,610.64	3,134.65	14.95	733.14	17,104.21
515200	FICA EXPENSE	21,391.00	1,524.72	2,960.97	13.84	688.64	17,741.39
515500	HEALTH INSURANCE EXPENSE	34,908.00	2,666.04	5,332.08	15.27		29,575.92
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,090.00		2,090.00	100.00		
	Major Account 510000 Total	412,244.00	27,310.84	55,417.77	13.44	11,212.66	345,613.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			9.39	0.00		9.39-
521400	CIO CHARGES	3,000.00	600.50	857.00	28.57		2,143.00
521412	OCIO-VOICE EXPENSE	2,000.00	140.54	140.54	7.03		1,859.46
521500	PUBLICATION & PRINT EXP	2,500.00	323.41	89.14-	3.57-		2,589.14
521900	AWARDS EXPENSE			79.80	0.00		79.80-
522100	DUES & SUBSCRIPTION EXP	16,000.00	678.16	1,150.13	7.19		14,849.87
522200	CONFERENCE REGISTRATION	8,000.00	2,734.50	3,284.50	41.06		4,715.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,128.36	4,256.72	16.37		21,743.28
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	604.40	1,943.40	19.43		8,056.60
541200	PURCHASING ASSESSMENT	1,000.00	141.00	141.00	14.10		859.00
541400	SEE CHART OF ACCOUNTS		566.00	566.00	0.00		566.00-
554900	OTHER CONTRACTUAL SERVICES	336,800.00	1,500.00	3,000.00	.89		333,800.00
559100	OTHER OPERATING EXP	83,500.00	37.75	5,051.50	6.05		78,448.50

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD			128.38	0.00		128.38-
Major Account 520000 Total		706,241.01	9,454.62	20,519.22	2.91	0.00	685,721.79
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	1,473.34	1,822.35	9.11		18,177.65
571600	MEALS - TAXABLE			320.96	0.00		320.96-
571800	MEALS - TRAVEL STATUS			192.58	0.00		192.58-
572100	COMMERCIAL TRANSPORTATIO	7,000.00	1,378.19	1,378.19	19.69		5,621.81
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	9.00		910.00
Major Account 570000 Total		42,500.00	2,851.53	3,804.08	8.95	0.00	38,695.92
BUDGETED EXPENDITURES TOTAL		1,160,985.01	39,616.99	79,741.07	6.87	11,212.66	1,070,031.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,160,985.01	39,616.99	79,741.07	6.87	11,212.66	1,070,031.28
BUDGETED EXPENDITURES TOTAL		1,160,985.01	39,616.99	79,741.07	6.87	11,212.66	1,070,031.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		516.02-	1,050.42-	0.00		1,050.42
486600	CREDIT CARD CLEARING		1,957.50-	2,137.50-	0.00		2,137.50
Major Account 480000 Total		0.00	2,473.52-	3,187.92-	0.00	0.00	3,187.92
BUDGETED REVENUE TOTAL		0.00	2,473.52-	3,187.92-	0.00	0.00	3,187.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,473.52-	3,187.92-	0.00		3,187.92
BUDGETED REVENUE TOTAL		0.00	2,473.52-	3,187.92-	0.00	0.00	3,187.92

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

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						
539900 RESALE/DISTRIBUTIONS	402,545.39			0.00		402,545.39
541100 ACCTG & AUDITING SERVICES	15,925.00	429.58	1,191.63	7.48		14,733.37
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,622,075.00	10.73	107,506.96	6.63		1,514,568.04
Major Account 520000 Total	2,041,545.39	440.31	108,698.59	5.32	0.00	1,932,846.80
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00	610.48	610.48	61.05		389.52
Major Account 570000 Total	1,000.00	610.48	610.48	61.05	0.00	389.52
BUDGETED EXPENDITURES TOTAL	2,042,545.39	1,050.79	109,309.07	5.35	0.00	1,933,236.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,042,545.39	1,050.79	109,309.07	5.35		1,933,236.32
BUDGETED EXPENDITURES TOTAL	2,042,545.39	1,050.79	109,309.07	5.35	0.00	1,933,236.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		114,032.29-	140,817.55-	0.00		140,817.55
Major Account 450000 Total	0.00	114,032.29-	140,817.55-	0.00	0.00	140,817.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		293.91-	481.67-	0.00		481.67
Major Account 480000 Total	0.00	293.91-	481.67-	0.00	0.00	481.67
BUDGETED REVENUE TOTAL	0.00	114,326.20-	141,299.22-	0.00	0.00	141,299.22

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

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		114,326.20-	141,299.22-	0.00		141,299.22
BUDGETED REVENUE TOTAL		0.00	114,326.20-	141,299.22-	0.00	0.00	141,299.22

Agency	062	BD OF EXAM LAND SURVEY
Program	083	ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

		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	34.84	74.91	3.37		2,149.09
521300	FREIGHT EXPENSE	26.00			0.00		26.00
521301	FREIGHT LS SEALS	65.00	19.00	27.25	41.92		37.75
521400	CIO CHARGES	1,099.00	116.00	174.00	15.83		925.00
521500	PUBLICATION & PRINT EXP	1,570.00	10.18	20.36	1.30		1,549.64
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	46.50	62.00	14.35		370.00
532200	PERSONAL COMPUTING EQUIPMENT	79.00			0.00		79.00
541100	ACCTG & AUDITING SERVICES	164.00	123.00	123.00	75.00		41.00
541200	PURCHASING ASSESSMENT	13.00	5.00	5.00	38.46		8.00
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	32.53		8,827.95
555510	SAAS SUBSCRIPTION FEES	131.00		64.80	49.47		66.20
Major Account 520000 Total		33,814.00	354.52	4,808.37	14.22	0.00	29,005.63
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	547.20	547.20	17.77		2,531.80
575100	MISC TRAVEL EXPENSE	45.21			0.00		45.21
Major Account 570000 Total		4,097.21	547.20	547.20	13.36	0.00	3,550.01
580000 CAPITAL OUTLAY							

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	900.00			0.00		900.00
Major Account 580000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL	39,811.21	901.72	5,355.57	13.45	0.00	34,455.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,811.21	901.72	5,355.57	13.45		34,455.64
BUDGETED EXPENDITURES TOTAL	39,811.21	901.72	5,355.57	13.45	0.00	34,455.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
475104 LIMITED LIABILITY CO FEE			75.00-	0.00		75.00
475105 COA APPLICATION FEE		100.00-	200.00-	0.00		200.00
475201 LS APPLICATION FEE		80.00-	80.00-	0.00		80.00
475202 SIT APPLICATION FEE			40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		40.00-	200.00-	0.00		200.00
475208 SIT REGISTRATION			20.00-	0.00		20.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
Major Account 470000 Total	0.00	245.00-	940.00-	0.00	0.00	940.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180.79-	369.76-	0.00		369.76
Major Account 480000 Total	0.00	180.79-	369.76-	0.00	0.00	369.76
BUDGETED REVENUE TOTAL	0.00	425.79-	1,309.76-	0.00	0.00	1,309.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		425.79-	1,309.76-	0.00		1,309.76
BUDGETED REVENUE TOTAL	0.00	425.79-	1,309.76-	0.00	0.00	1,309.76

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	22,833.54	30,841.28	12.56	8,007.74	206,606.98
511300	OVERTIME PAYMENTS		826.68	950.68	0.00	24.80	975.48-
511600	PER DIEM PAYMENTS	15,000.00	300.00	2,000.00	13.33	340.00	12,660.00
511700	EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		3,722.99	4,342.26	0.00	209.24	4,551.50-
512200	SICK LEAVE EXPENSE		1,601.69	1,601.69	0.00		1,601.69-
512300	HOLIDAY LEAVE EXPENSE			9,701.14	0.00	2,661.51	12,362.65-
	Personal Services Subtotal	263,456.00	29,284.90	49,437.05	18.76	11,243.29	202,775.66
515100	RETIREMENT PLANS EXPENSE	19,750.00	2,245.28	3,626.99	18.36	816.44	15,306.57
515200	FICA EXPENSE	20,200.00	2,090.38	3,532.08	17.49	800.15	15,867.77
515500	HEALTH INSURANCE EXPENSE	35,000.00	5,652.84	9,421.40	26.92		25,578.60
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,800.00	1,623.00	1,623.00	90.17		177.00
	Major Account 510000 Total	340,246.00	40,896.40	67,678.32	19.89	12,859.88	259,707.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	147.05	184.96	1.85		9,815.04
521400	CIO CHARGES	8,000.00	674.50	674.50	8.43		7,325.50
521500	PUBLICATION & PRINT EXP	7,000.00	1,558.31	1,558.31	22.26		5,441.69
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	874.99	911.98	15.20		5,088.02
522200	CONFERENCE REGISTRATION	15,000.00	795.00	350.00	2.33		14,650.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,739.28	3,408.16	16.23		17,591.84
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	1,228.50	16.38		6,271.50
531100	OFFICE SUPPLIES EXPENSE	3,000.00	574.97	584.90	19.50		2,415.10
539500	PURCHASING CARD SUSPENSE			5,490.62	0.00		5,490.62-
541100	ACCTG & AUDITING SERVICES	1,500.00	1,294.00	1,294.00	86.27		206.00
541200	PURCHASING ASSESSMENT	100.00	52.00	52.00	52.00		48.00
541500	LEGAL SERVICES EXPENSE	15,000.00		1,140.00	7.60		13,860.00
548400	TRANSACTION PROCESSING SERVICE	10,000.00	3,198.94	3,534.04	35.34		6,465.96
554160	DATA CENTER HOSTING SERVICES	35,000.00			0.00		35,000.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	51.50	51.50	2.58		1,948.50
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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 Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	337.00		169.84	50.40		167.16
Major Account 520000 Total	144,037.00	11,574.79	20,633.31	14.33	0.00	123,403.69
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	2,201.10	1,476.29	9.84		13,523.71
571600 MEALS - TAXABLE	1,000.00	208.27	208.27	20.83		791.73
571800 MEALS - TRAVEL STATUS	1,500.00	109.56	162.07	10.80		1,337.93
572100 COMMERCIAL TRANSPORTATIO	6,000.00	873.18	538.07	8.97		5,461.93
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	1,399.58	1,399.58	19.99		5,600.42
575100 MISC TRAVEL EXPENSE	1,000.00	58.50	103.50	10.35		896.50
Major Account 570000 Total	32,000.00	4,850.19	3,887.78	12.15	0.00	28,112.22
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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		169.84-	169.84-	0.00		169.84
Major Account 590000 Total	0.00	169.84-	169.84-	0.00	0.00	169.84
BUDGETED EXPENDITURES TOTAL	<u>570,438.07</u>	<u>57,151.54</u>	<u>92,029.57</u>	<u>16.13</u>	<u>12,859.88</u>	<u>465,548.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>570,438.07</u>	<u>57,151.54</u>	<u>92,029.57</u>	<u>16.13</u>	<u>12,859.88</u>	<u>465,548.62</u>
BUDGETED EXPENDITURES TOTAL	<u>570,438.07</u>	<u>57,151.54</u>	<u>92,029.57</u>	<u>16.13</u>	<u>12,859.88</u>	<u>465,548.62</u>

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

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475100 REGISTRATION / LICENSE F	275,000.00-	670.00-	2,360.00-	.86		272,640.00-
475101 CPA PERMIT TO PRACTICE	50,000.00-	4,300.00-	22,950.00-	45.90		27,050.00-
475102 CPA INACTIVE REGISTRATION		420.00-	4,380.00-	0.00		4,380.00
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	600.00-	1,200.00-	60.00		800.00-
475104 CPA REINSTATEMENT		600.00-	800.00-	0.00		800.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	200.00-	200.00-	1.00		19,800.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	990.00-	1,710.00-	34.20		3,290.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	30.00-	30.00-	.75		3,970.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-	200.00-	5,000.00-	29.41		12,000.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,000.00-		150.00-	1.07		13,850.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-			0.00		5,000.00-
475111 PRTNRSHF FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112 OFFICE REGISTRATION	15,000.00	50.00	50.00	.33		14,950.00
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	130.00-	260.00-	13.00		1,740.00-
475114 INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	1,000.00-	100.00	100.00	10.00-		1,100.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	600.00-	600.00-	6.00		9,400.00-
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-	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-	945.00-	945.00-	37.80		1,555.00-
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-	9,535.00-	40,635.00-	9.99	0.00	366,135.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,251.26-	2,399.55-	24.00		7,600.45-
484500 REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
Major Account 480000 Total	10,200.00-	1,251.26-	2,399.55-	23.53	0.00	7,800.45-
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-
BUDGETED REVENUE TOTAL	416,970.00-	89,213.74	56,965.45	13.66-	0.00	473,935.45-

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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	416,970.00-	89,213.74	56,965.45	13.66-		473,935.45-
BUDGETED REVENUE TOTAL		416,970.00-	89,213.74	56,965.45	13.66-	0.00	473,935.45-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,992,814.77	691,533.43	1,314,685.68	16.45	193,346.07	6,484,783.02
511300	OVERTIME PAYMENTS	339,139.27	43,921.25	89,355.03	26.35	36,228.40	213,555.84
511400	ON CALL PAY	26,331.58	1,717.40	3,736.65	14.19	1,155.52	21,439.41
511800	COMPENSATORY TIME PAID	189,644.50	18,764.69	32,830.30	17.31	3,903.31	152,910.89
511900	SUPPLEMENTAL	38,200.00	3,100.00	6,100.00	15.97		32,100.00
512100	VACATION LEAVE EXPENSE	757,002.96	72,931.45	142,684.36	18.85	14,602.70	599,715.90
512200	SICK LEAVE EXPENSE	561,856.80	27,961.56	47,213.55	8.40	10,329.62	504,313.63
512300	HOLIDAY LEAVE EXPENSE	532,352.86	3,176.80	76,422.64	14.36	24,645.22	431,285.00
512400	MILITARY LEAVE EXPENSE	8,541.25	185.17	1,087.52	12.73	754.21	6,699.52
512500	FUNERAL LEAVE EXPENSE	23,315.19	4,137.94	5,410.08	23.20	926.30	16,978.81
512600	CIVIL LEAVE EXPENSE	752.15			0.00		752.15
	Personal Services Subtotal	10,469,951.33	867,429.69	1,719,525.81	16.42	285,891.35	8,464,534.17
515100	RETIREMENT PLANS EXPENSE	1,366,237.92	117,377.55	229,071.11	16.77	19,528.21	1,117,638.60
515200	FICA EXPENSE	449,722.69	37,191.34	73,653.12	16.38	18,390.19	357,679.38
515400	LIFE & ACCIDENT INS EXP	1,797.00	157.50	304.50	16.94		1,492.50
515500	HEALTH INSURANCE EXPENSE	1,768,522.40	151,323.34	300,428.71	16.99		1,468,093.69
516100	EMPLOYEE RELOCATION	1,250.00			0.00		1,250.00
516200	TUITION ASSISTANCE	1,931.50		631.50	32.69		1,300.00
516300	EMPLOYEE ASSISTANCE PRO	9,412.20		9,412.20	100.00		
516500	WORKERS COMP PREMIUMS	124,211.02	124,211.02	124,211.02	100.00		
	Major Account 510000 Total	14,193,036.06	1,297,690.44	2,457,237.97	17.31	323,809.75	11,411,988.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,992.21	4,950.17	10,625.62	16.60		53,366.59
521400	CIO CHARGES	402,054.61	33,568.45	34,323.06	8.54		367,731.55
521402	CIO CHARGES IT	924,282.01	44,038.47	141,463.55	15.31		782,818.46
521500	PUBLICATION & PRINT EXP	31,821.42	479.50	5,375.28	16.89		26,446.14
521900	AWARDS EXPENSE	7,174.23	812.36	2,915.85	40.64		4,258.38
522100	DUES & SUBSCRIPTION EXP	32,288.00	926.00	1,124.00	3.48	6,000.00	25,164.00
522200	CONFERENCE REGISTRATION	17,780.00	750.00	1,330.00	7.48		16,450.00
522900	EMPLOYEE PARKING EXP	120.00	10.00	20.00	16.67		100.00
523201	NATURAL GAS	5,803.68	59.58	198.26	3.42		5,605.42
523202	ELECTRICITY	9,392.54	1,350.98	2,413.52	25.70		6,979.02

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523203 WATER	1,782.01		232.01	13.02		1,550.00
523204 SEWER	1,756.39		206.39	11.75		1,550.00
523207 PROPANE	350.00			0.00		350.00
523500 PROMPT PAY INTEREST	20.00	40.00	40.00	200.00		20.00-
524600 RENT EXPENSE-BUILDINGS	457,054.34	41,016.50	80,784.52	17.68		376,269.82
524700 RENT EXP-OTHER REAL PROP	2,400.00			0.00		2,400.00
525500 RENT EXP-OTHER PERS PROP	14,339.30	815.64	1,624.94	11.33		12,714.36
526100 REP & MAINT-REAL PROPERT	17,703.31	111,201.00	119,358.99	674.22		101,655.68-
527200 REP & MAINT-MOTOR VEHICL	1,239,223.25	98,759.53	206,976.25	16.70		1,032,247.00
527700 REP & MAINT-PHOTO/MEDIA		509.50	509.50	0.00		509.50-
527800 REP & MAINT-OTHER PROPER	6,023.36		4,868.36	80.82		1,155.00
527900 PERSONAL COMPUT EQUIP R & M	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	48,851.43	4,774.73	7,257.77	14.86	1,338.78	40,254.88
531200 IT SUPPLIES	654.36	52.42	52.42	8.01		601.94
532100 NON-CAPITALIZED EQUIP PU	9,264.75	2,555.76	3,053.76	32.96		6,210.99
532200 PERSONAL COMPUTING EQUIPMENT	139,406.48	195.04	251.52	.18	5,158.36	133,996.60
532240 DATA STORAGE EQUIP	1,474.03	47.99	147.41	10.00		1,326.62
532260 VOICE EQUIP	2,300.00			0.00		2,300.00
532280 VIDEO EQUIP	13,345.00		345.00	2.59		13,000.00
533100 HOUSEHOLD & INSTIT EXP	18,882.41	1,547.67	2,632.81	13.94	130.59	16,119.01
533101 UNIFORMS	411,693.84	20,039.41	35,438.25	8.61	72,630.52	303,625.07
533900 FOOD EXPENSE-INSTITUTIONS	83.00		83.00	100.00		
534600 ED & RECREATIONAL SUP EX	13,550.00	172.25	172.25	1.27		13,377.75
534800 CONST & MAINT SUP EXP	6,420.00	151.69	151.69	2.36		6,268.31
534947 LAW ENFORCEMENT SUPPLIES	184,141.25	18,065.50	23,206.75	12.60	22,191.40	138,743.10
535100 MEDICAL SUPPLIES	19,031.30	807.70	1,689.00	8.87	792.00	16,550.30
538100 VEHICLE & EQUIP SUP EXP	759,561.24	4,437.04	79,748.28	10.50	34,328.48	645,484.48
538101 GASOLINE	2,128,827.81	152,373.31	366,201.12	17.20		1,762,626.69
539900 RESALE/DISTRIBUTIONS	496.00		496.00	100.00		
541100 ACCTG & AUDITING SERVICES	174,350.82	16,538.70	173,900.82	99.74		450.00
542100 SOS TEMP SERV - PERSONNEL	136,729.26	4,392.07	15,782.49	11.54		120,946.77
544100 PHYSICIAN SERVICES	8,456.27	3,075.00	3,955.02	46.77		4,501.25
544300 PSYCHOLOGICAL SERVICES	600.00		600.00	100.00		
544400 HOSPITAL SERVICES	2,098.78	1,836.78	2,098.78	100.00		
544600 OPTICAL SERVICES	2,881.25	875.00	1,075.00	37.31		1,806.25
544700 AUDIOLOGY SERVICES	3,689.00	257.00	1,295.00	35.10		2,394.00
545000 LABORATORY SERVICES	12,474.22	7,477.00	8,788.00	70.45		3,686.22
547300 INTERPRETER SERVICES	1,060.00			0.00		1,060.00
547500 MAILING SERVICES	19,728.96	925.45	3,044.41	15.43	1,129.38	15,555.17

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,790.00	220.00	910.00	19.00		3,880.00
548700 REFUSE/RECYCLING	4,482.53	150.00	1,332.53	29.73	94.40	3,055.60
548800 FIRE EXTINGUISHERS	7,971.20	1,996.78	5,127.98	64.33		2,843.22
549200 JANITORIAL/SECURITY SRVS	34,579.72	2,152.36	5,882.08	17.01	1,727.36	26,970.28
554100 DATA SERVICES	1,692.12	141.01	282.02	16.67		1,410.10
554160 DATA CENTER HOSTING SERVICES	9,060.00		9,060.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	128,335.21		28,772.71	22.42		99,562.50
555310 COTS LICENSE FEES	15,189.34			0.00		15,189.34
555340 COTS MAINTENANCE	28,274.73	16,797.60	16,797.60	59.41		11,477.13
555440 CUSTOMIZED MAINTENANCE	562,350.00	590,669.00	590,669.00	105.04	5,364.56	33,683.56-
555510 SAAS SUBSCRIPTION FEES	268,917.77	7,252.00	7,252.00	2.70		261,665.77
555540 SAAS MAINTENANCE	6,200.00			0.00		6,200.00
556100 INSURANCE EXPENSE	820,097.61	342,779.65	342,799.65	41.80		477,297.96
558100 INVENTORIES FOR RESALE	5,862.50		2,362.50	40.30		3,500.00
Major Account 520000 Total	9,254,814.85	1,542,043.59	2,357,104.72	25.47	150,885.83	6,746,824.30
570000 TRAVEL EXPENSES						
571100 LODGING	104,005.45	12,452.04	20,807.49	20.01		83,197.96
571800 MEALS - TRAVEL STATUS	79,076.83	14,953.56	18,830.39	23.81		60,246.44
572100 COMMERCIAL TRANSPORTATIO	68,635.55	7,859.73	13,955.28	20.33		54,680.27
574500 PERSONAL VEHICLE MILEAGE	1,451.93		81.93	5.64		1,370.00
575100 MISC TRAVEL EXPENSE	6,324.50	431.75	911.25	14.41		5,413.25
Major Account 570000 Total	259,494.26	35,697.08	54,586.34	21.04	0.00	204,907.92
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	252,107.39			0.00		252,107.39
583470 PERSONAL COMPUTING EQUIPMENT			1,945.00	0.00		1,945.00-
583760 CUSTOMIZED LICENSE FEES		363,331.24	363,331.24	0.00		363,331.24-
584200 VEHICLES & VEHICLE EQ	1,744,502.00		261,790.00	15.01	422,966.00	1,059,746.00
587500 CIP - IMPROV TO BUILD		109,152.00-	109,152.00-	0.00		109,152.00
587550 IT PROJECTS IN PROGRESS	164,876.44	954,000.24-	944,250.24-	572.70-	43,925.94	1,065,200.74
Major Account 580000 Total	2,161,485.83	699,821.00-	426,336.00-	19.72-	466,891.94	2,120,929.89
BUDGETED EXPENDITURES TOTAL	25,868,831.00	2,175,610.11	4,442,593.03	17.17	941,587.52	20,484,650.45

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	23,790,921.00	2,125,924.87	4,279,330.04	17.99	885,763.25	18,625,827.71
2	CASH FUNDS	2,077,910.00	49,685.24	163,262.99	7.86	55,824.27	1,858,822.74
BUDGETED EXPENDITURES TOTAL		25,868,831.00	2,175,610.11	4,442,593.03	17.17	941,587.52	20,484,650.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		61,975.35-	128,057.76-	0.00		128,057.76
474100	GENERAL BUSINESS FEES			241.92	0.00		241.92-
Major Account 470000 Total		0.00	61,975.35-	127,815.84-	0.00	0.00	127,815.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,401.15-	12,557.76-	0.00		12,557.76
Major Account 480000 Total		0.00	5,401.15-	12,557.76-	0.00	0.00	12,557.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		179,006.56-	198,924.06-	0.00		198,924.06
493200	OPERATING TRANSFERS OUT		250,000.00	250,000.00	0.00		250,000.00-
Major Account 490000 Total		0.00	70,993.44	51,075.94	0.00	0.00	51,075.94-
BUDGETED REVENUE TOTAL		0.00	3,616.94	89,297.66-	0.00	0.00	89,297.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.88-	4,367.05-	0.00		4,367.05
2	CASH FUNDS		5,194.74	81,411.16-	0.00		81,411.16
4	FEDERAL FUNDS		1,564.92-	3,519.45-	0.00		3,519.45
BUDGETED REVENUE TOTAL		0.00	3,616.94	89,297.66-	0.00	0.00	89,297.66

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,101,713.03	1,414,404.05	2,721,593.90	15.91	321,679.32	14,058,439.81
511300	OVERTIME PAYMENTS	1,527,803.46	126,317.51	245,936.53	16.10	65,168.97	1,216,697.96
511400	ON CALL PAY	22,656.57	1,622.75	3,185.00	14.06	1,134.81	18,336.76
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800	COMPENSATORY TIME PAID	187,925.00	12,858.25	36,496.60	19.42	3,416.07	148,012.33
511900	SUPPLEMENTAL	196,791.98	17,117.20	33,842.11	17.20		162,949.87
512100	VACATION LEAVE EXPENSE	1,653,593.48	136,989.77	302,525.50	18.30	58,252.01	1,292,815.97
512200	SICK LEAVE EXPENSE	848,265.01	45,190.48	119,380.97	14.07	44,946.47	683,937.57
512300	HOLIDAY LEAVE EXPENSE	1,208,337.19	1,089.96	150,835.73	12.48	41,760.62	1,015,740.84
512400	MILITARY LEAVE EXPENSE	50,802.86	2,662.34	9,462.02	18.62		41,340.84
512500	FUNERAL LEAVE EXPENSE	39,457.16	5,033.68	5,402.42	13.69	368.74	33,686.00
512600	CIVIL LEAVE EXPENSE	1,611.16			0.00		1,611.16
512700	INJURY LEAVE EXPENSE	1,763.95			0.00		1,763.95
512800	ADMINISTRATIVE LEAVE EXP	112.88			0.00		112.88
	Personal Services Subtotal	22,842,833.73	1,763,285.99	3,628,660.78	15.89	536,727.01	18,677,445.94
515100	RETIREMENT PLANS EXPENSE	3,196,898.79	255,245.12	505,996.86	15.83	32,111.55	2,658,790.38
515200	FICA EXPENSE	899,548.53	66,771.60	133,317.55	14.82	30,843.08	735,387.90
515400	LIFE & ACCIDENT INS EXP	9,846.42	862.84	1,706.09	17.33		8,140.33
515500	HEALTH INSURANCE EXPENSE	4,183,574.74	352,114.00	691,110.31	16.52		3,492,464.43
516200	TUITION ASSISTANCE	4,000.00	574.50	1,390.50	34.76		2,609.50
516400	UNEMPLOYM COMP INS EXP		1,993.70	1,993.70	0.00		1,993.70-
516500	WORKERS COMP PREMIUMS	203,876.45	203,876.45	203,876.45	100.00		
	Major Account 510000 Total	31,340,578.66	2,644,724.20	5,168,052.24	16.49	599,681.64	25,572,844.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,421.91	566.22	805.01	9.56		7,616.90
521400	CIO CHARGES	141,411.04	11,294.69	12,006.91	8.49		129,404.13
521402	CIO CHARGES IT	562,015.95	55,142.24	110,218.11	19.61		451,797.84
521500	PUBLICATION & PRINT EXP	7,204.00	1,105.72	1,977.53	27.45		5,226.47
521900	AWARDS EXPENSE	4,635.00	195.00	195.00	4.21		4,440.00
522100	DUES & SUBSCRIPTION EXP	26,916.00	256.00	791.00	2.94		26,125.00
522200	CONFERENCE REGISTRATION	155,435.00	7,963.00	13,526.50	8.70		141,908.50
523201	NATURAL GAS	87,151.68	5,865.38	16,255.50	18.65		70,896.18

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Program 190 CRIMINAL INVESTIGATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	227,455.50	31,295.34	60,146.87	26.44		167,308.63
523203 WATER	150.00		150.00	100.00		
523204 SEWER	525.00			0.00		525.00
523500 PROMPT PAY INTEREST		80.17	80.17	0.00		80.17-
524600 RENT EXPENSE-BUILDINGS	2,066,008.16	165,025.69	330,751.37	16.01		1,735,256.79
524900 RENT EXP-DEPR SURCHARGE	93,344.40	7,778.70	15,557.40	16.67		77,787.00
525500 RENT EXP-OTHER PERS PROP	1,243.20	110.80	214.40	17.25	124.00	904.80
527800 REP & MAINT-OTHER PROPER	25.00		25.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	76,176.79	18,171.73	24,469.49	32.12	1,828.84	49,878.46
531200 IT SUPPLIES	1,273.81	53.30	193.66	15.20		1,080.15
532100 NON-CAPITALIZED EQUIP PU	44,274.56	3,115.78	3,115.78	7.04		41,158.78
532200 PERSONAL COMPUTING EQUIPMENT	40,255.59	1,047.38	1,602.97	3.98	6,005.13	32,647.49
532240 DATA STORAGE EQUIP	13,200.00	501.87	501.87	3.80		12,698.13
532260 VOICE EQUIP	4,200.00			0.00		4,200.00
532270 WIRELESS PHONE EQUIP	164.95		164.95	100.00		
532280 VIDEO EQUIP	18,407.41	5,101.98	5,909.39	32.10		12,498.02
533100 HOUSEHOLD & INSTIT EXP	13,844.54	1,629.34	4,233.88	30.58	363.37	9,247.29
533101 UNIFORMS	10,745.25	1,522.20	3,027.45	28.17		7,717.80
534600 ED & RECREATIONAL SUP EX	2,387.37		287.37	12.04		2,100.00
534800 CONST & MAINT SUP EXP	1,417.40		152.40	10.75		1,265.00
534900 MISCELLANEOUS SUP EXP	120.00	40.00-	40.00-	33.33-		160.00
534947 LAW ENFORCEMENT SUPPLIES	59,250.68	3,853.37	6,000.05	10.13	15,664.66	37,585.97
534948 AMMUNITION		147.01	147.01	0.00		147.01-
535100 MEDICAL SUPPLIES	27,831.51	14.00-	7,270.70	26.12	1,769.50	18,791.31
537100 LABORATORY SUP EXP	905,739.54	31,640.43	105,029.97	11.60	90,616.81	710,092.76
538100 VEHICLE & EQUIP SUP EXP	5,272.20	14.63	336.83	6.39		4,935.37
541100 ACCTG & AUDITING SERVICES	2,250.00			0.00		2,250.00
542100 SOS TEMP SERV - PERSONNEL	198,193.21	11,257.34	28,655.55	14.46		169,537.66
544100 PHYSICIAN SERVICES	1,500.00			0.00		1,500.00
544700 AUDIOLOGY SERVICES	330.00			0.00		330.00
545000 LABORATORY SERVICES	15,316.40		906.40	5.92		14,410.00
546800 VETERINARY SERVICES	20.90		20.90	100.00		
547500 MAILING SERVICES	10,224.55	1,165.94	2,400.49	23.48		7,824.06
548700 REFUSE/RECYCLING	504.00	38.80	82.80	16.43	85.20	336.00
548800 FIRE EXTINGUISHERS	270.95		270.95	100.00		
549100 LAUNDRY SERVICES	9,134.15	707.32	1,591.47	17.42		7,542.68
549200 JANITORIAL/SECURITY SRVS	164,504.40	13,438.80	30,116.40	18.31	3,238.80	131,149.20
549500 HAZARDOUS WASTE DISPOSAL	2,655.00	180.00	360.00	13.56		2,295.00
554100 DATA SERVICES	9,963.40	451.61	1,115.01	11.19		8,848.39

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554110	VOICE SERVICES	6,840.60	570.60	1,141.20	16.68		5,699.40
554160	DATA CENTER HOSTING SERVICES	255,848.36			0.00		255,848.36
554900	OTHER CONTRACTUAL SERVICES	712,554.61	68,948.82	258,253.43	36.24	226,975.79	227,325.39
554901	IT-OTHER CONTRACTUAL SERVICES	722,700.00			0.00	87,833.23	634,866.77
555310	COTS LICENSE FEES	41,437.50		1,487.50	3.59	32,750.00	7,200.00
555320	COTS DEVELOPMENT	89,082.35	3,412.50	104,731.84	117.57	5,437.50	21,086.99
555340	COTS MAINTENANCE	35,215.00	4,250.00	4,250.00	12.07		30,965.00
555410	CUSTOMIZED LICENSE FEES	313,000.00			0.00		313,000.00
555420	CUSTOMIZED DEVELOPMENT	65,000.00			0.00		65,000.00
555430	CUSTOMIZED INSTALLATION	12,000.00			0.00		12,000.00
555440	CUSTOMIZED MAINTENANCE	996,141.33	126,495.25	126,495.25	12.70	30,150.00	839,496.08
555510	SAAS SUBSCRIPTION FEES	546,789.69	20,763.55	66,635.07	12.19	25,012.22	455,142.40
555520	SAAS IMPLEMENTATION	13,000.00			0.00		13,000.00
555540	SAAS MAINTENANCE	362,709.51		41,034.92	11.31	123,104.96	198,569.63
556100	INSURANCE EXPENSE	28,672.64	19,402.54	19,402.54	67.67		9,270.10
559100	OTHER OPERATING EXP	480,000.00	27,530.00	58,224.00	12.13		421,776.00
Major Account 520000 Total		9,702,361.99	652,037.04	1,472,280.26	15.17	650,960.01	7,579,121.72
570000 TRAVEL EXPENSES							
571100	LODGING	110,680.19	2,837.10	6,642.12	6.00		104,038.07
571800	MEALS - TRAVEL STATUS	34,803.42	1,821.00	2,817.00	8.09		31,986.42
572100	COMMERCIAL TRANSPORTATIO	33,682.25	3,640.77	3,880.37	11.52		29,801.88
574500	PERSONAL VEHICLE MILEAGE	839.79		727.19	86.59		112.60
575100	MISC TRAVEL EXPENSE	6,160.22	387.49	435.99	7.08		5,724.23
Major Account 570000 Total		186,165.87	8,686.36	14,502.67	7.79	0.00	171,663.20
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	514,261.74	4,289.99	4,289.99	.83	14,323.53	504,228.20
583300	COMPUTER EQUIP & SOFTWARE				0.00	302,605.00	302,605.00
583410	SERVER EQUIP				0.00	5,942.62	5,942.62
583470	PERSONAL COMPUTING EQUIPMENT	8,330.00	7,995.00	16,325.00	195.98	34,228.37	42,223.37
583480	VIDEO EQUIP	500,000.00	145,203.90	145,203.90	29.04	70,152.63	284,643.47
583760	CUSTOMIZED LICENSE FEES		1,490,594.76	1,490,594.76	0.00		1,490,594.76
587550	IT PROJECTS IN PROGRESS	8,523,860.77	1,490,594.76	1,490,594.76	17.49		10,014,455.53
Major Account 580000 Total		9,546,452.51	148,908.91	157,238.91	1.65	427,252.15	8,961,961.45
590000 GOVERNMENT AID							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100	SUBRECIPIENT PAYMENT-SEFA			74,876.16	0.00		74,876.16-
Major Account 590000 Total		0.00	0.00	74,876.16	0.00	0.00	74,876.16-
BUDGETED EXPENDITURES TOTAL		<u>50,775,559.03</u>	<u>3,454,356.51</u>	<u>6,886,950.24</u>	<u>13.56</u>	<u>1,677,893.80</u>	<u>42,210,714.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>27,592,778.84</u>	<u>2,556,668.12</u>	<u>5,038,036.99</u>	<u>18.26</u>	<u>745,037.25</u>	<u>21,809,704.60</u>
2	CASH FUNDS	<u>11,601,689.53</u>	<u>183,075.99</u>	<u>628,118.83</u>	<u>5.41</u>	<u>270,215.54</u>	<u>10,703,355.16</u>
4	FEDERAL FUNDS	<u>11,581,090.66</u>	<u>714,612.40</u>	<u>1,220,794.42</u>	<u>10.54</u>	<u>662,641.01</u>	<u>9,697,655.23</u>
BUDGETED EXPENDITURES TOTAL		<u>50,775,559.03</u>	<u>3,454,356.51</u>	<u>6,886,950.24</u>	<u>13.56</u>	<u>1,677,893.80</u>	<u>42,210,714.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		276.45-	314.74-	0.00		314.74
Major Account 450000 Total		0.00	276.45-	314.74-	0.00	0.00	314.74
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		900,417.79-	1,110,251.45-	0.00		1,110,251.45
461101	SEE CHART OF ACCOUNTS		3,098.44-	3,098.44-	0.00		3,098.44
461102	SEE CHART OF ACCOUNTS		11,910.09-	11,910.09-	0.00		11,910.09
461103	SEE CHART OF ACCOUNTS		7,285.14-	7,285.14-	0.00		7,285.14
461114	SEE CHART OF ACCOUNTS		22,606.08-	22,606.08-	0.00		22,606.08
461115	SEE CHART OF ACCOUNTS		15,710.42-	15,710.42-	0.00		15,710.42
461500	OP GRANTS - STATE AGENCI		5,175.79-	60,586.35-	0.00		60,586.35
461600	OP GRANTS - LOCAL GOVERN		3,457.18-	5,774.07-	0.00		5,774.07
Major Account 460000 Total		0.00	969,660.93-	1,237,222.04-	0.00	0.00	1,237,222.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,050.00-	1,900.00-	0.00		1,900.00
472100	SALE OF SUP & MAT		3,686.05-	6,872.10-	0.00		6,872.10
473300	VEHICLE TITLE FEES		28,440.55-	56,156.50-	0.00		56,156.50

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473900	OTHER VEHICLE FEES		310.00-	550.00-	0.00		550.00
474100	GENERAL BUSINESS FEES		214,523.00-	449,010.25-	0.00		449,010.25
476100	OTHER LIC PERM & FEES		5,524.64-	5,524.64-	0.00		5,524.64
Major Account 470000 Total		0.00	253,534.24-	520,013.49-	0.00	0.00	520,013.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		329.16-	1,398.91-	0.00		1,398.91
484500	REIMB NON-GOVT SOURCES		50.16-	212.55-	0.00		212.55
486600	CREDIT CARD CLEARING		128,642.00-	271,926.00-	0.00		271,926.00
Major Account 480000 Total		0.00	129,021.32-	273,537.46-	0.00	0.00	273,537.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total		0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL		0.00	1,552,492.94-	2,231,087.73-	0.00	0.00	2,231,087.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		50.16-	212.55-	0.00		212.55
2	CASH FUNDS		582,781.85-	1,004,119.38-	0.00		1,004,119.38
4	FEDERAL FUNDS		969,660.93-	1,226,755.80-	0.00		1,226,755.80
BUDGETED REVENUE TOTAL		0.00	1,552,492.94-	2,231,087.73-	0.00	0.00	2,231,087.73

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,296,743.67	1,463,508.21	2,930,621.17	16.02	7,163.30	15,358,959.20
511102	PERM SALARIES-TRF ASSISTED MOV	29,000.00-			0.00		29,000.00-
511300	OVERTIME PAYMENTS	872,251.16	110,332.68	214,933.09	24.64	71,192.59	586,125.48
511400	ON CALL PAY	15,086.21	1,226.50	1,627.75	10.79		13,458.46
511500	SHIFT DIFFERENTIAL PYMT	120.00			0.00		120.00
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMPENSATORY TIME PAID	1,272,920.60	150,220.13	284,448.91	22.35	7,022.40	981,449.29
511900	SUPPLEMENTAL	269,938.35	21,826.28	43,979.78	16.29		225,958.57
512100	VACATION LEAVE EXPENSE	1,547,860.31	159,657.74	300,508.46	19.41	21,359.53	1,225,992.32
512200	SICK LEAVE EXPENSE	931,650.57	66,576.95	158,033.62	16.96	35,185.74	738,431.21
512300	HOLIDAY LEAVE EXPENSE	1,236,883.29	30,613.82	163,799.29	13.24	176.54	1,072,907.46
512400	MILITARY LEAVE EXPENSE	224,254.75	21,569.48	40,097.81	17.88		184,156.94
512500	FUNERAL LEAVE EXPENSE	43,577.00	4,956.20	9,612.64	22.06		33,964.36
512600	CIVIL LEAVE EXPENSE	1,164.25			0.00		1,164.25
512700	INJURY LEAVE EXPENSE	47,532.70	296.20	1,264.12	2.66		46,268.58
512800	ADMINISTRATIVE LEAVE EXP	1,917.39			0.00		1,917.39
	Personal Services Subtotal	24,733,400.25	2,030,784.19	4,148,926.64	16.77	142,100.10	20,442,373.51
515100	RETIREMENT PLANS EXPENSE	4,958,584.25	433,309.59	862,569.44	17.40	565.93	4,095,448.88
515200	FICA EXPENSE	353,080.84	31,751.41	62,288.79	17.64	1,463.42	289,328.63
515400	LIFE & ACCIDENT INS EXP	25,512.28	2,090.90	4,240.73	16.62		21,271.55
515500	HEALTH INSURANCE EXPENSE	4,299,095.28	372,720.13	735,394.11	17.11		3,563,701.17
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	236,520.07	236,520.07	236,520.07	100.00		
	Major Account 510000 Total	34,608,192.97	3,107,176.29	6,049,939.78	17.48	144,129.45	28,414,123.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	46,572.57	4,608.00	10,050.27	21.58		36,522.30
521400	CIO CHARGES	185,799.13	16,410.27	17,209.40	9.26		168,589.73
521402	CIO CHARGES IT	696,835.23	64,013.23	136,848.46	19.64		559,986.77
521500	PUBLICATION & PRINT EXP	51,500.00	12,601.68	12,601.68	24.47		38,898.32
521900	AWARDS EXPENSE	4,710.00			0.00		4,710.00
522100	DUES & SUBSCRIPTION EXP	18,579.58		1,499.58	8.07		17,080.00
522200	CONFERENCE REGISTRATION	43,066.50	1,500.00	1,991.50	4.62		41,075.00

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	17,053.31	414.40	1,022.71	6.00		16,030.60
523202 ELECTRICITY	26,448.54	2,984.80	5,333.34	20.16		21,115.20
523203 WATER	1,961.21	10.00	451.21	23.01		1,510.00
523204 SEWER	1,117.05		212.05	18.98		905.00
524600 RENT EXPENSE-BUILDINGS	1,190,526.44	100,179.64	200,351.51	16.83		990,174.93
524700 RENT EXP-OTHER REAL PROP	4,900.00		200.00	4.08		4,700.00
524900 RENT EXP-DEPR SURCHARGE	68,013.72	5,667.81	11,335.62	16.67		56,678.10
525500 RENT EXP-OTHER PERS PROP	240.40	20.95	29.90	12.44		210.50
526100 REP & MAINT-REAL PROPERT	19,500.00	759.22	759.22	3.89		18,740.78
527200 REP & MAINT-MOTOR VEHICL	100,969.21	9,254.95	38,224.16	37.86		62,745.05
527800 REP & MAINT-OTHER PROPER	4,745.00	160.00	315.00	6.64		4,430.00
527980 VIDEO EQUIP REPAIR & MAINT				0.00	5,980.00	5,980.00-
531100 OFFICE SUPPLIES EXPENSE	42,551.91	2,778.33	4,530.24	10.65	1,041.32	36,980.35
531200 IT SUPPLIES	2,233.75	131.03	3,078.53	137.82		844.78-
532100 NON-CAPITALIZED EQUIP PU	17,671.93		1,171.93	6.63		16,500.00
532200 PERSONAL COMPUTING EQUIPMENT	7,890.78	379.43	1,158.00	14.68	843.10	5,889.68
532240 DATA STORAGE EQUIP	3,039.04		103.58	3.41		2,935.46
532260 VOICE EQUIP	950.00			0.00		950.00
532280 VIDEO EQUIP	5,349.99		399.99	7.48		4,950.00
533100 HOUSEHOLD & INSTIT EXP	7,520.11	348.30	968.41	12.88	52.14	6,499.56
533101 UNIFORMS	30,929.45	1,201.47	1,733.42	5.60	322.50	28,873.53
533900 FOOD EXPENSE-INSTITUTIONS	2,893.00	256.00	399.00	13.79		2,494.00
534600 ED & RECREATIONAL SUP EX	11,800.00			0.00		11,800.00
534800 CONST & MAINT SUP EXP	5,175.95	1,659.13	1,835.08	35.45	1,398.43	1,942.44
534947 LAW ENFORCEMENT SUPPLIES	241,833.95	9,937.56	28,458.38	11.77	47,844.93	165,530.64
534948 AMMUNITION	270,000.00	1,688.48	1,688.48	.63		268,311.52
535100 MEDICAL SUPPLIES	7,500.00		900.00	12.00		6,600.00
538100 VEHICLE & EQUIP SUP EXP	55,008.03	4,639.38	37,647.41	68.44	1,022.32	16,338.30
538102 AVIATION FUEL	106,238.28	10,595.93	26,176.64	24.64		80,061.64
539900 RESALE/DISTRIBUTIONS	300.00	744.00	744.00	248.00		444.00-
542100 SOS TEMP SERV - PERSONNEL	11,132.08	5,520.46	14,005.76	125.81		2,873.68-
544100 PHYSICIAN SERVICES	1,625.00		225.00-	13.85-		1,850.00
544300 PSYCHOLOGICAL SERVICES	4,925.00			0.00		4,925.00
544400 HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544700 AUDIOLOGY SERVICES	30.00		30.00-	100.00-		60.00
545000 LABORATORY SERVICES	17,377.84	1,305.00	3,368.25	19.38		14,009.59
546800 VETERINARY SERVICES		234.93	290.43	0.00		290.43-
547500 MAILING SERVICES	17,272.97	1,335.26	2,403.78	13.92		14,869.19
548600 PEST CONTROL	4,621.58	149.06	253.56	5.49	15.38-	4,383.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	3,607.59	337.99	645.58	17.90	105.44	2,856.57
548800 FIRE EXTINGUISHERS	886.45		306.45	34.57		580.00
549100 LAUNDRY SERVICES	1,356.29	214.29	322.09	23.75		1,034.20
549200 JANITORIAL/SECURITY SRVS	46,774.16	3,380.32	8,647.28	18.49	2,315.32	35,811.56
554100 DATA SERVICES	10,478.18	1,076.40	2,152.80	20.55		8,325.38
554120 WIRELESS PHONE SERVICES	3,678.87	355.03	613.90	16.69		3,064.97
554900 OTHER CONTRACTUAL SERVICES	73,314.00		147.00	.20	4,057.38	69,109.62
555310 COTS LICENSE FEES	16,371.75			0.00	16,371.75	
555410 CUSTOMIZED LICENSE FEES	11,370.00		8,520.00	74.93		2,850.00
555440 CUSTOMIZED MAINTENANCE	7,250.00		9,000.00	124.14		1,750.00-
555510 SAAS SUBSCRIPTION FEES	49,025.67			0.00		49,025.67
555540 SAAS MAINTENANCE	17,775.68		2,734.72	15.38	8,204.00	6,836.96
556100 INSURANCE EXPENSE	199,786.17	51,740.11	195,742.11	97.98		4,044.06
Major Account 520000 Total	3,805,083.34	318,592.84	798,327.41	20.98	89,543.25	2,917,212.68
570000 TRAVEL EXPENSES						
571100 LODGING	21,166.73	4,213.13	6,789.86	32.08		14,376.87
571800 MEALS - TRAVEL STATUS	9,328.40	2,017.60	3,046.00	32.65		6,282.40
572100 COMMERCIAL TRANSPORTATIO	2,855.00			0.00		2,855.00
574500 PERSONAL VEHICLE MILEAGE		1,524.92	2,629.10	0.00		2,629.10-
575100 MISC TRAVEL EXPENSE	590.00			0.00		590.00
Major Account 570000 Total	33,940.13	7,755.65	12,464.96	36.73	0.00	21,475.17
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	106,000.00	4,289.99	4,289.99	4.05		101,710.01
Major Account 580000 Total	106,000.00	4,289.99	4,289.99	4.05	0.00	101,710.01
BUDGETED EXPENDITURES TOTAL	38,553,216.44	3,437,814.77	6,865,022.14	17.81	233,672.70	31,454,521.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,701,366.63	3,334,565.05	6,643,920.45	17.62	232,361.53	30,825,084.65
2 CASH FUNDS	576,956.56	58,188.20	119,697.79	20.75	1,311.17	455,947.60
4 FEDERAL FUNDS	274,893.25	45,061.52	101,403.90	36.89		173,489.35
BUDGETED EXPENDITURES TOTAL	38,553,216.44	3,437,814.77	6,865,022.14	17.81	233,672.70	31,454,521.60

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,884.30-	64,405.26-	0.00		64,405.26
Major Account 460000 Total		0.00	8,884.30-	64,405.26-	0.00	0.00	64,405.26
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1,070.00-	1,070.00-	0.00		1,070.00
Major Account 470000 Total		0.00	1,070.00-	1,070.00-	0.00	0.00	1,070.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			122,494.75-	0.00		122,494.75
Major Account 490000 Total		0.00	0.00	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	9,954.30-	187,970.01-	0.00	0.00	187,970.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,070.00-	123,564.75-	0.00		123,564.75
4	FEDERAL FUNDS		8,884.30-	64,405.26-	0.00		64,405.26
BUDGETED REVENUE TOTAL		0.00	9,954.30-	187,970.01-	0.00	0.00	187,970.01

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,164,883.48	619,903.53	1,219,739.27	17.02	31,405.87	5,913,738.34
511101	PERM SALARIES-CE ASSISTED MOVE			15,145.16-	0.00		15,145.16
511300	OVERTIME PAYMENTS	1,170,936.64	66,642.79	134,147.82	11.46	31,517.76	1,005,271.06
511400	ON CALL PAY	6,113.71	102.25	370.75	6.06		5,742.96
511500	SHIFT DIFFERENTIAL PYMT				0.00		
511700	EMPLOYEE BONUSES	1,070.00			0.00		1,070.00
511800	COMPENSATORY TIME PAID	136,469.55	4,208.78	21,538.73	15.78	183.26	114,747.56
511900	SUPPLEMENTAL	112,901.64	7,558.34	15,438.73	13.67		97,462.91
512100	VACATION LEAVE EXPENSE	892,621.78	41,880.16	130,615.23	14.63	31,958.39	730,048.16
512200	SICK LEAVE EXPENSE	475,205.45	25,938.64	73,239.70	15.41	29,699.93	372,265.82
512300	HOLIDAY LEAVE EXPENSE	559,029.29		63,698.61	11.39	4,099.09	491,231.59
512400	MILITARY LEAVE EXPENSE	90,596.07	2,653.45	10,921.31	12.05	2,699.69	76,975.07
512500	FUNERAL LEAVE EXPENSE	26,726.98	2,846.28	4,895.08	18.32		21,831.90
512700	INJURY LEAVE EXPENSE	123.85			0.00		123.85
	Personal Services Subtotal	10,636,678.44	771,734.22	1,659,460.07	15.60	131,563.99	8,845,654.38
515100	RETIREMENT PLANS EXPENSE	2,019,520.88	150,397.49	303,467.05	15.03	3,340.21	1,712,713.62
515200	FICA EXPENSE	238,538.30	14,800.50	31,960.10	13.40	4,395.80	202,182.40
515400	LIFE & ACCIDENT INS EXP	8,631.15	698.16	1,399.38	16.21		7,231.77
515500	HEALTH INSURANCE EXPENSE	1,818,492.63	148,235.68	298,806.64	16.43		1,519,685.99
516500	WORKERS COMP PREMIUMS	97,291.00	97,290.81	97,290.81	100.00		.19
	Major Account 510000 Total	14,819,152.40	1,183,156.86	2,392,384.05	16.14	139,300.00	12,287,468.35
520000 OPERATING EXPENSES							
521400	CIO CHARGES	173,023.69	14,572.63	15,132.32	8.75		157,891.37
521402	CIO CHARGES IT	364,014.00	48,711.36	48,711.36	13.38		315,302.64
521500	PUBLICATION & PRINT EXP	8,000.00			0.00		8,000.00
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	28,000.00		1,880.00	6.71		26,120.00
522200	CONFERENCE REGISTRATION	19,925.00	4,500.00	10,500.00	52.70		9,425.00
523201	NATURAL GAS	631.00	31.00	62.00	9.83		569.00
523202	ELECTRICITY	25,633.53	1,596.21	3,497.01	13.64		22,136.52
523203	WATER	719.52	59.52	119.04	16.54		600.48
523207	PROPANE	1,800.00			0.00		1,800.00

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Agency 064 NEBRASKA STATE PATROL
 Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	39,788.96	16.65		199,112.04
524700 RENT EXP-OTHER REAL PROP	800.00			0.00		800.00
525500 RENT EXP-OTHER PERS PROP	1,052.50	44.48	88.96	8.45		963.54
526100 REP & MAINT-REAL PROPERT	69.25	555.64	624.89	902.37		555.64-
527200 REP & MAINT-MOTOR VEHICL	216,201.87	20,407.80	35,412.30	16.38		180,789.57
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	12,156.28	162.57	2,218.85	18.25	2,216.24	7,721.19
531200 IT SUPPLIES	600.00	57.84	57.84	9.64		542.16
532100 NON-CAPITALIZED EQUIP PU	4,011.98	924.00	1,035.98	25.82		2,976.00
532200 PERSONAL COMPUTING EQUIPMENT	5,339.75		1,704.98	31.93	179.14	3,455.63
532240 DATA STORAGE EQUIP	2,500.00			0.00	461.68	2,038.32
532260 VOICE EQUIP	1,200.00			0.00		1,200.00
532280 VIDEO EQUIP	2,019.80		519.80	25.74		1,500.00
532290 RADIO EQUIP	2,400.00			0.00		2,400.00
533100 HOUSEHOLD & INSTIT EXP	1,257.21	247.16	304.37	24.21		952.84
533101 UNIFORMS	107,677.04	1,679.77	2,629.67	2.44	810.04	104,237.33
533900 FOOD EXPENSE-INSTITUTIONS	1,822.50	518.50	586.90	32.20		1,235.60
534600 ED & RECREATIONAL SUP EX	24,900.00		1,616.90	6.49		23,283.10
534800 CONST & MAINT SUP EXP	5,055.25	6,128.77	6,128.77	121.24	75.25	1,148.77-
534947 LAW ENFORCEMENT SUPPLIES	172,143.42	27,407.24	31,841.16	18.50		140,302.26
535100 MEDICAL SUPPLIES	4,980.00			0.00	1,980.00	3,000.00
538100 VEHICLE & EQUIP SUP EXP	632,958.89	98,870.75	161,882.77	25.58	51,867.91	419,208.21
538101 GASOLINE	369,578.00	76,368.58	76,368.58	20.66		293,209.42
541100 ACCTG & AUDITING SERVICES	26,380.00	2,471.30	25,985.18	98.50		394.82
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
544700 AUDIOLOGY SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES	250.00			0.00		250.00
547500 MAILING SERVICES	7,029.41	686.36	1,157.79	16.47	619.09	5,252.53
548700 REFUSE/RECYCLING	224.04			0.00	24.00	200.04
548800 FIRE EXTINGUISHERS	4,000.08	438.32	438.32	10.96		3,561.76
549200 JANITORIAL/SECURITY SRVS	173,566.59	4,804.72	45,916.59	26.45	3,454.72	124,195.28
554900 OTHER CONTRACTUAL SERVICES	250,200.00		15,000.00	6.00		235,200.00
555310 COTS LICENSE FEES	52,500.00			0.00		52,500.00
555410 CUSTOMIZED LICENSE FEES	5,840.00		2,840.00	48.63		3,000.00
555420 CUSTOMIZED DEVELOPMENT		243,000.00	243,000.00	0.00		243,000.00-
555440 CUSTOMIZED MAINTENANCE	29,500.00	20,592.25	20,592.25	69.80		8,907.75
555510 SAAS SUBSCRIPTION FEES	23,000.00			0.00		23,000.00
556100 INSURANCE EXPENSE	182,790.00	87,480.76	87,480.76	47.86		95,309.24

STATE OF NEBRASKA
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Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		3,188,251.60	682,212.01	885,124.30	27.76	61,688.07	2,241,439.23
570000 TRAVEL EXPENSES							
571100	LODGING	68,531.73	4,252.30	11,844.72	17.28		56,687.01
571800	MEALS - TRAVEL STATUS	16,874.51	1,986.65	3,511.86	20.81		13,362.65
572100	COMMERCIAL TRANSPORTATIO	18,777.60		4,321.26	23.01		14,456.34
574500	PERSONAL VEHICLE MILEAGE	766.67			0.00		766.67
575100	MISC TRAVEL EXPENSE	3,528.34		100.00	2.83		3,428.34
Major Account 570000 Total		108,478.85	6,238.95	19,777.84	18.23	0.00	88,701.01
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	443,000.00			0.00		443,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	462,430.38			0.00		462,430.38
584200	VEHICLES & VEHICLE EQ	1,269,864.60		47,990.00	3.78	721,874.60	500,000.00
587550	IT PROJECTS IN PROGRESS	250,000.00	243,000.00-	243,000.00-	97.20-		493,000.00
Major Account 580000 Total		2,425,294.98	243,000.00-	195,010.00-	8.04-	721,874.60	1,898,430.38
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	7,212.68		693.68	9.62		6,519.00
Major Account 590000 Total		7,212.68	0.00	693.68	9.62	0.00	6,519.00
BUDGETED EXPENDITURES TOTAL		<u>20,548,390.51</u>	<u>1,628,607.82</u>	<u>3,102,969.87</u>	<u>15.10</u>	<u>922,862.67</u>	<u>16,522,557.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>15,854,396.71</u>	<u>1,317,649.87</u>	<u>2,413,331.11</u>	<u>15.22</u>	<u>869,480.67</u>	<u>12,571,584.93</u>
4	FEDERAL FUNDS	<u>4,693,993.80</u>	<u>310,957.95</u>	<u>689,638.76</u>	<u>14.69</u>	<u>53,382.00</u>	<u>3,950,973.04</u>
BUDGETED EXPENDITURES TOTAL		<u>20,548,390.51</u>	<u>1,628,607.82</u>	<u>3,102,969.87</u>	<u>15.10</u>	<u>922,862.67</u>	<u>16,522,557.97</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			334,461.97-	0.00		334,461.97
461500	OP GRANTS - STATE AGENCI			2,487.98-	0.00		2,487.98

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	336,949.95-	0.00	0.00	336,949.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,737.93-	16,370.61-	0.00		16,370.61
Major Account 480000 Total		0.00	8,737.93-	16,370.61-	0.00	0.00	16,370.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,427,539.25-	0.00		3,427,539.25
Major Account 490000 Total		0.00	0.00	3,427,539.25-	0.00	0.00	3,427,539.25
BUDGETED REVENUE TOTAL		0.00	8,737.93-	3,780,859.81-	0.00	0.00	3,780,859.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,737.93-	3,446,397.84-	0.00		3,446,397.84
4	FEDERAL FUNDS			334,461.97-	0.00		334,461.97
BUDGETED REVENUE TOTAL		0.00	8,737.93-	3,780,859.81-	0.00	0.00	3,780,859.81

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,817.57	4,534.68	7,480.54	7.49	1,301.75	91,035.28
512100	VACATION LEAVE EXPENSE	3,172.22	21.56	1,134.96	35.78	1,113.40	923.86
512200	SICK LEAVE EXPENSE	2,073.08	43.12	43.12	2.08		2,029.96
512300	HOLIDAY LEAVE EXPENSE	6,233.12		452.65	7.26	268.67	5,511.80
	Personal Services Subtotal	111,295.99	4,599.36	9,111.27	8.19	2,683.82	99,500.90
515100	RETIREMENT PLANS EXPENSE	8,334.18	344.38	682.25	8.19	200.97	7,450.96
515200	FICA EXPENSE	8,174.49	335.49	664.29	8.13	195.50	7,314.70
515500	HEALTH INSURANCE EXPENSE	11,391.62	426.96	853.92	7.50		10,537.70
	Major Account 510000 Total	139,196.28	5,706.19	11,311.73	8.13	3,080.29	124,804.26
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	75,000.00	3,500.00	4,050.00	5.40		70,950.00
524600	RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	10,498.36	16.67		52,491.80
527200	REP & MAINT-MOTOR VEHICL	60,000.00			0.00		60,000.00
554900	OTHER CONTRACTUAL SERVICES	136,380.56			0.00		136,380.56
555310	COTS LICENSE FEES	48,000.00			0.00		48,000.00
	Major Account 520000 Total	387,370.72	8,749.18	14,548.36	3.76	0.00	372,822.36
570000 TRAVEL EXPENSES							
571100	LODGING	67,880.87	3,858.52	10,150.74	14.95		57,730.13
571800	MEALS - TRAVEL STATUS	20,002.30	194.25	804.50	4.02		19,197.80
572100	COMMERCIAL TRANSPORTATIO	27,567.62	3,767.94	3,767.94	13.67		23,799.68
574500	PERSONAL VEHICLE MILEAGE	339.13			0.00		339.13
575100	MISC TRAVEL EXPENSE	4,210.08	90.00	124.00	2.95		4,086.08
	Major Account 570000 Total	120,000.00	7,910.71	14,847.18	12.37	0.00	105,152.82
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	2,000,000.00			0.00	1,984.00	1,998,016.00
582701	LAW ENF & SECUR 5000+	575,000.00			0.00		575,000.00
583470	PERSONAL COMPUTING EQUIPMENT	45,000.00			0.00		45,000.00

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	88,795.49			0.00		88,795.49
Major Account 580000 Total		2,708,795.49	0.00	0.00	0.00	1,984.00	2,706,811.49
BUDGETED EXPENDITURES TOTAL		3,355,362.49	22,366.08	40,707.27	1.21	5,064.29	3,309,590.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,355,362.49	22,366.08	40,707.27	1.21	5,064.29	3,309,590.93
BUDGETED EXPENDITURES TOTAL		3,355,362.49	22,366.08	40,707.27	1.21	5,064.29	3,309,590.93
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			36,004.43-	0.00		36,004.43
Major Account 450000 Total		0.00	0.00	36,004.43-	0.00	0.00	36,004.43
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		32,624.83-	37,908.42-	0.00		37,908.42
Major Account 460000 Total		0.00	32,624.83-	37,908.42-	0.00	0.00	37,908.42
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			95.00-	0.00		95.00
Major Account 470000 Total		0.00	0.00	95.00-	0.00	0.00	95.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,822.13-	9,760.68-	0.00		9,760.68
Major Account 480000 Total		0.00	4,822.13-	9,760.68-	0.00	0.00	9,760.68
BUDGETED REVENUE TOTAL		0.00	37,446.96-	83,768.53-	0.00	0.00	83,768.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,446.96-	83,768.53-	0.00		83,768.53

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Program 325 OPERATIONAL IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	37,446.96-	83,768.53-	0.00	0.00	83,768.53

Percent of Time Elapsed 16.99

		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	114,171.93	5,892.88	11,997.99	10.51	3,644.41	98,529.53
512100	VACATION LEAVE EXPENSE	3,294.52	893.64	893.64	27.13		2,400.88
512200	SICK LEAVE EXPENSE	2,063.76	106.77	245.66	11.90	63.39	1,754.71
512300	HOLIDAY LEAVE EXPENSE	5,568.88		697.39	12.52	412.75	4,458.74
Personal Services Subtotal		125,099.09	6,893.29	13,834.68	11.06	4,120.55	107,143.86
515100	RETIREMENT PLANS EXPENSE	308.56	519.80-		0.00	308.56	
515200	FICA EXPENSE	290.15	488.98-		0.00	290.15	
515500	HEALTH INSURANCE EXPENSE		1,314.04-		0.00		
Major Account 510000 Total		125,697.80	4,570.47	13,834.68	11.01	4,719.26	107,143.86
580000 CAPITAL OUTLAY							
582701	LAW ENF & SECUR 5000+	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		425,697.80	4,570.47	13,834.68	3.25	4,719.26	407,143.86

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	425,697.80	4,570.47	13,834.68	3.25	4,719.26	407,143.86
BUDGETED EXPENDITURES TOTAL		425,697.80	4,570.47	13,834.68	3.25	4,719.26	407,143.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCY		2,846.37-	13,738.12-	0.00		13,738.12
	Major Account 460000 Total	0.00	2,846.37-	13,738.12-	0.00	0.00	13,738.12
	BUDGETED REVENUE TOTAL	0.00	2,846.37-	13,738.12-	0.00	0.00	13,738.12

SUMMARY BY FUND TYPE - REVENUE

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4	FEDERAL FUNDS		2,846.37-	13,738.12-	0.00		13,738.12
BUDGETED REVENUE TOTAL		0.00	2,846.37-	13,738.12-	0.00	0.00	13,738.12

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,387,864.16	79,543.90	148,288.92	10.68	33,877.39	1,205,697.85
511300	OVERTIME PAYMENTS	86,583.86	3,473.21	11,323.73	13.08	4,820.37	70,439.76
511500	SHIFT DIFFERENTIAL PYMT	12,532.65	896.25	1,781.85	14.22	561.12	10,189.68
511800	COMPENSATORY TIME PAID	32,707.33	1,807.39	3,434.67	10.50	801.59	28,471.07
511900	SUPPLEMENTAL	1,200.00	100.00	200.00	16.67		1,000.00
512100	VACATION LEAVE EXPENSE	126,003.95	5,531.06	13,499.69	10.71	5,082.21	107,422.05
512200	SICK LEAVE EXPENSE	71,399.99	2,757.92	5,472.63	7.66	1,414.35	64,513.01
512300	HOLIDAY LEAVE EXPENSE	101,389.09		8,982.43	8.86	4,651.36	87,755.30
512400	MILITARY LEAVE EXPENSE	347.60			0.00		347.60
512500	FUNERAL LEAVE EXPENSE	748.67			0.00		748.67
512600	CIVIL LEAVE EXPENSE	332.08			0.00		332.08
	Personal Services Subtotal	1,821,109.38	94,109.73	192,983.92	10.60	51,208.39	1,576,917.07
515100	RETIREMENT PLANS EXPENSE	158,918.30	9,396.63	19,145.67	12.05	3,830.15	135,942.48
515200	FICA EXPENSE	123,344.87	5,874.04	12,112.58	9.82	3,667.40	107,564.89
515500	HEALTH INSURANCE EXPENSE	388,808.45	22,274.92	44,549.84	11.46		344,258.61
516500	WORKERS COMP PREMIUMS	21,817.65	21,817.65	21,817.65	100.00		
	Major Account 510000 Total	2,513,998.65	153,472.97	290,609.66	11.56	58,705.94	2,164,683.05
520000 OPERATING EXPENSES							
521400	CIO CHARGES	40,017.36	2,934.39	3,351.75	8.38		36,665.61
521402	CIO CHARGES IT	146,400.00	8,625.32	17,254.09	11.79		129,145.91
521500	PUBLICATION & PRINT EXP	724.50	19.50	39.00	5.38		685.50
521900	AWARDS EXPENSE	200.00			0.00		200.00
522900	EMPLOYEE PARKING EXP	2,592.00	192.00	384.00	14.81		2,208.00
524600	RENT EXPENSE-BUILDINGS	10,880.40	906.70	1,813.40	16.67		9,067.00
525500	RENT EXP-OTHER PERS PROP	156.00	12.00	24.00	15.38		132.00
526100	REP & MAINT-REAL PROPERT	2,639.50		139.50	5.29		2,500.00
527200	REP & MAINT-MOTOR VEHICL	15,007.00	52.00	707.99	4.72		14,299.01
531100	OFFICE SUPPLIES EXPENSE	31,887.57	2,080.00	8,559.02	26.84	1,232.00	22,096.55
532100	NON-CAPITALIZED EQUIP PU	27,495.42		495.42	1.80		27,000.00
532200	PERSONAL COMPUTING EQUIPMENT	8,550.00	1,429.84	1,454.83	17.02		7,095.17
532280	VIDEO EQUIP	51,434.98	2,064.43	2,764.41	5.37	16,360.44	32,310.13
533100	HOUSEHOLD & INSTIT EXP	796.22		316.22	39.72		480.00

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- Indicates Credit

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101 UNIFORMS	42,908.93	1,950.64	4,942.53	11.52	1,497.14	36,469.26
533900 FOOD EXPENSE-INSTITUTIONS	1,444.00	128.00	372.00	25.76		1,072.00
534600 ED & RECREATIONAL SUP EX	3,650.00			0.00		3,650.00
534800 CONST & MAINT SUP EXP	600.00	251.04	251.04	41.84	8.28	340.68
534947 LAW ENFORCEMENT SUPPLIES	80,466.86	12,650.01	25,818.96	32.09	17,977.13	36,670.77
535100 MEDICAL SUPPLIES	3,205.00	818.00	1,023.00	31.92		2,182.00
538100 VEHICLE & EQUIP SUP EXP	15,000.00			0.00		15,000.00
538101 GASOLINE	40,000.00	1,855.43	3,735.20	9.34		36,264.80
547500 MAILING SERVICES	1,224.22	81.17	173.38	14.16	300.00	750.84
549200 JANITORIAL/SECURITY SRVS	1,619.40	107.96	323.88	20.00	107.96	1,187.56
554900 OTHER CONTRACTUAL SERVICES	33,750.00	910.00	910.00	2.70		32,840.00
555310 COTS LICENSE FEES	2,995.00			0.00		2,995.00
555340 COTS MAINTENANCE	1,100.00			0.00		1,100.00
555410 CUSTOMIZED LICENSE FEES		2,995.00	2,995.00	0.00		2,995.00-
555510 SAAS SUBSCRIPTION FEES	31,749.00	1,842.00	1,842.00	5.80	19,249.00	10,658.00
556100 INSURANCE EXPENSE	1,650.00			0.00		1,650.00
Major Account 520000 Total	600,143.36	41,905.43	79,690.62	13.28	56,731.95	463,720.79
570000 TRAVEL EXPENSES						
571100 LODGING	6,110.00		110.00	1.80		6,000.00
571800 MEALS - TRAVEL STATUS			94.50-	0.00		94.50
Major Account 570000 Total	6,110.00	0.00	15.50	.25	0.00	6,094.50
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	125,330.04			0.00	45,706.72	79,623.32
583000 FURNITURE AND OFFICE EQUIPMENT	20,880.22			0.00	880.22	20,000.00
583410 SERVER EQUIP	75,000.00			0.00		75,000.00
583490 RADIO EQUIP	105,000.00			0.00		105,000.00
584200 VEHICLES & VEHICLE EQ	96,835.15			0.00		96,835.15
Major Account 580000 Total	423,045.41	0.00	0.00	0.00	46,586.94	376,458.47
BUDGETED EXPENDITURES TOTAL	3,543,297.42	195,378.40	370,315.78	10.45	162,024.83	3,010,956.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,270,667.79	25,375.98	50,665.18	3.99	69,163.95	1,150,838.66

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5	REVOLVING FUNDS	2,272,629.63	170,002.42	319,650.60	14.07	92,860.88	1,860,118.15
BUDGETED EXPENDITURES TOTAL		<u>3,543,297.42</u>	<u>195,378.40</u>	<u>370,315.78</u>	<u>10.45</u>	<u>162,024.83</u>	<u>3,010,956.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	576,520.00-			0.00		576,520.00-
472100	SALE OF SUP & MAT	8,200.00-	460.00-	1,201.00-	14.65		6,999.00-
Major Account 470000 Total		584,720.00-	460.00-	1,201.00-	.21	0.00	583,519.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,045.99-	817.13-	1,502.46-	16.61		7,543.53-
Major Account 480000 Total		9,045.99-	817.13-	1,502.46-	16.61	0.00	7,543.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	2,052,504.00-		380,011.00-	18.51		1,672,493.00-
Major Account 490000 Total		2,052,504.00-	0.00	380,011.00-	18.51	0.00	1,672,493.00-
BUDGETED REVENUE TOTAL		<u>2,646,269.99-</u>	<u>1,277.13-</u>	<u>382,714.46-</u>	<u>14.46</u>	<u>0.00</u>	<u>2,263,555.53-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	<u>2,646,269.99-</u>	<u>1,277.13-</u>	<u>382,714.46-</u>	<u>14.46</u>		<u>2,263,555.53-</u>
BUDGETED REVENUE TOTAL		<u>2,646,269.99-</u>	<u>1,277.13-</u>	<u>382,714.46-</u>	<u>14.46</u>	<u>0.00</u>	<u>2,263,555.53-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	564,873.29	52,801.33	100,887.33	17.86	16,049.15	447,936.81
511300 OVERTIME PAYMENTS	11,685.84	3,707.23	7,589.03	64.94	562.85	3,533.96
511900 SUPPLEMENTAL	3,600.00	300.00	600.00	16.67		3,000.00
512100 VACATION LEAVE EXPENSE	54,657.28	3,741.86	7,486.60	13.70	1,593.74	45,576.94
512200 SICK LEAVE EXPENSE	20,335.91	757.42	1,023.31	5.03	130.57	19,182.03
512300 HOLIDAY LEAVE EXPENSE	37,980.67		5,512.55	14.51	1,976.50	30,491.62
512500 FUNERAL LEAVE EXPENSE	874.00			0.00		874.00
Personal Services Subtotal	694,006.99	61,307.84	123,098.82	17.74	20,312.81	550,595.36
515100 RETIREMENT PLANS EXPENSE	82,669.81	9,039.47	18,057.67	21.84	1,521.03	63,091.11
515200 FICA EXPENSE	35,493.57	2,786.92	5,567.29	15.69	1,444.77	28,481.51
515400 LIFE & ACCIDENT INS EXP	126.00	10.50	21.00	16.67		105.00
515500 HEALTH INSURANCE EXPENSE	135,396.36	11,207.55	22,334.72	16.50		113,061.64
Major Account 510000 Total	947,692.73	84,352.28	169,079.50	17.84	23,278.61	755,334.62
520000 OPERATING EXPENSES						
521400 CIO CHARGES	388,804.07	14,978.98	14,899.01	3.83		373,905.06
521402 CIO CHARGES IT	1,627,754.87	99,304.77	233,822.84	14.36		1,393,932.03
524600 RENT EXPENSE-BUILDINGS	191,119.92	15,926.66	31,853.32	16.67		159,266.60
532260 VOICE EQUIP	25,741.45			0.00		25,741.45
532290 RADIO EQUIP	126,088.78			0.00	49,748.34	76,340.44
533101 UNIFORMS	2,200.00			0.00		2,200.00
547500 MAILING SERVICES	825.00			0.00		825.00
549200 JANITORIAL/SECURITY SRVS	11,249.20	431.84	1,295.52	11.52	431.84	9,521.84
554100 DATA SERVICES	77,046.46	5,438.51	10,841.60	14.07		66,204.86
554110 VOICE SERVICES	55,000.00			0.00		55,000.00
554900 OTHER CONTRACTUAL SERVICES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	17,000.00			0.00		17,000.00
555410 CUSTOMIZED LICENSE FEES		863,297.86-	863,297.86-	0.00		863,297.86
555440 CUSTOMIZED MAINTENANCE	125,800.45			0.00		125,800.45
555510 SAAS SUBSCRIPTION FEES	206,000.00			0.00		206,000.00
555540 SAAS MAINTENANCE	278,637.00			0.00		278,637.00
Major Account 520000 Total	3,137,267.20	727,217.10-	570,585.57-	18.19-	50,180.18	3,657,672.59

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583430	MAINFRAME COMPUTING EQUIP		1,840,244.26	1,840,244.26	0.00		1,840,244.26-
583480	VIDEO EQUIP	2,700,000.00			0.00		2,700,000.00
583490	RADIO EQUIP	2,165,984.60			0.00	162,984.60	2,003,000.00
583600	COMMUN. & ELECTRONIC EQ	2,250,000.00			0.00		2,250,000.00
587550	IT PROJECTS IN PROGRESS	2,250,000.00-	974,907.60-	974,907.60-	43.33		1,275,092.40-
Major Account 580000 Total		4,865,984.60	865,336.66	865,336.66	17.78	162,984.60	3,837,663.34
BUDGETED EXPENDITURES TOTAL		8,950,944.53	222,471.84	463,830.59	5.18	236,443.39	8,250,670.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,548,113.51	15,360.43	30,676.18	1.98	2,371.07	1,515,066.26
2	CASH FUNDS	7,402,831.02	207,111.41	433,154.41	5.85	234,072.32	6,735,604.29
BUDGETED EXPENDITURES TOTAL		8,950,944.53	222,471.84	463,830.59	5.18	236,443.39	8,250,670.55
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	636,666.66-	0.00		636,666.66
Major Account 450000 Total		0.00	318,333.33-	636,666.66-	0.00	0.00	636,666.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,517.82-	22,851.32-	0.00		22,851.32
Major Account 480000 Total		0.00	11,517.82-	22,851.32-	0.00	0.00	22,851.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		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	170,148.85	159,517.98-	0.00	0.00	159,517.98
SUMMARY BY FUND TYPE - REVENUE							

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		170,148.85	159,517.98-	0.00		159,517.98
BUDGETED REVENUE TOTAL		0.00	170,148.85	159,517.98-	0.00	0.00	159,517.98

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

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	378,220.97	378,220.97-
532200	PERSONAL COMPUTING EQUIPMENT			609.60	0.00		609.60-
554900	OTHER CONTRACTUAL SERVICES			53,236.83	0.00	28,743.89	81,980.72-
Major Account 520000 Total		0.00	0.00	53,846.43	0.00	406,964.86	460,811.29-
580000 CAPITAL OUTLAY							
582701	LAW ENF & SECUR 5000+				0.00	493,916.67	493,916.67-
583000	FURNITURE AND OFFICE EQUIPMENT		11,239.73	11,239.73	0.00	161,004.07-	149,764.34
587500	CIP - IMPROV TO BUILD		143,311.90	611,363.04	0.00	1,826,863.25	2,438,226.29-
Major Account 580000 Total		0.00	154,551.63	622,602.77	0.00	2,159,775.85	2,782,378.62-
BUDGETED EXPENDITURES TOTAL		0.00	154,551.63	676,449.20	0.00	2,566,740.71	3,243,189.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		154,551.63	676,449.20	0.00	2,566,740.71	3,243,189.91-
BUDGETED EXPENDITURES TOTAL		0.00	154,551.63	676,449.20	0.00	2,566,740.71	3,243,189.91-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	114,059.88	222,652.42	7.17	65,502.75	2,817,972.83
511300	OVERTIME PAYMENTS		216.76	375.07	0.00	85.63	460.70-
512100	VACATION LEAVE EXPENSE		9,553.92	21,604.52	0.00	4,545.39	26,149.91-
512200	SICK LEAVE EXPENSE		6,503.53	8,998.87	0.00	1,036.30	10,035.17-
512300	HOLIDAY LEAVE EXPENSE			13,122.37	0.00	7,794.36	20,916.73-
512500	FUNERAL LEAVE EXPENSE		198.14	698.14	0.00	500.00	1,198.14-
	Personal Services Subtotal	3,106,128.00	130,532.23	267,451.39	8.61	79,464.43	2,759,212.18
515100	RETIREMENT PLANS EXPENSE	156,504.00	9,774.29	20,026.89	12.80	5,950.34	130,526.77
515200	FICA EXPENSE	145,147.00	9,315.75	18,996.40	13.09	5,604.10	120,546.50
515500	HEALTH INSURANCE EXPENSE	450,709.00	20,659.71	46,214.79	10.25		404,494.21
516300	EMPLOYEE ASSISTANCE PRO	428.00		6,993.00	1633.88		6,565.00-
516400	UNEMPLOYM COMP INS EXP			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	170,281.98	364,194.47	9.39	91,921.27	3,422,547.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,544.00	59.87	84.75	5.49		1,459.25
521400	CIO CHARGES	85,937.00	2,104.49	2,364.26	2.75		83,572.74
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	583.94-	583.94-	25.20-		2,900.94
521900	AWARDS EXPENSE	506.00			0.00		506.00
522100	DUES & SUBSCRIPTION EXP	4,789.00		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	33.17		298.06
524600	RENT EXPENSE-BUILDINGS	51,267.00	4,296.74	8,443.48	16.47		42,823.52
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DEPR SURCHARGE	18,515.00	1,471.05	2,942.10	15.89		15,572.90
531100	OFFICE SUPPLIES EXPENSE	1,850.00		700.69	37.88		1,149.31
531200	IT SUPPLIES	20.00			0.00		20.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT		6.99	6.99	0.00		6.99-
534900 MISCELLANEOUS SUP EXP	968.00	171.05	266.09	27.49		701.91
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	3,188.51	3,188.51	19.39		13,251.49
548700 REFUSE/RECYCLING	125.00	12.00	24.00	19.20		101.00
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
556300 SURETY & NOTARY BONDS		161.00	161.00	0.00		161.00-
559100 OTHER OPERATING EXP	3,200,553.81	45.10	90.20	0.		3,200,463.61
Major Account 520000 Total	3,474,627.81	10,932.86	22,136.07	.64	0.00	3,452,491.74
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	200.00	28.42	28.42	14.21		171.58
Major Account 570000 Total	200.00	28.42	28.42	14.21	0.00	171.58
BUDGETED EXPENDITURES TOTAL	7,353,490.81	181,243.26	386,358.96	5.25	91,921.27	6,875,210.58
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,353,490.81	181,243.26	386,358.96	5.25	91,921.27	6,875,210.58
BUDGETED EXPENDITURES TOTAL	7,353,490.81	181,243.26	386,358.96	5.25	91,921.27	6,875,210.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,944,417.00-		123,667.09-	4.20		2,820,749.91-
Major Account 470000 Total	2,944,417.00-	0.00	123,667.09-	4.20	0.00	2,820,749.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	7,109.76-	14,885.10-	42.53		20,114.90-
Major Account 480000 Total	35,000.00-	7,109.76-	14,885.10-	42.53	0.00	20,114.90-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		2,979,417.00-	7,109.76-	138,552.19-	4.65	0.00	2,840,864.81-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		51.13-	103.23-	0.00		103.23
5	REVOLVING FUNDS	2,979,417.00-	7,058.63-	138,448.96-	4.65		2,840,968.04-
BUDGETED REVENUE TOTAL		2,979,417.00-	7,109.76-	138,552.19-	4.65	0.00	2,840,864.81-

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Program 101 CHIEF INFORMATION OFFICER

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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	181,212.10	5,034.04	9,830.94	5.43	2,909.24	168,471.92
512100	VACATION LEAVE EXPENSE		296.12	296.12	0.00		296.12-
512200	SICK LEAVE EXPENSE		592.24	1,022.35	0.00	200.72	1,223.07-
512300	HOLIDAY LEAVE EXPENSE			582.86	0.00	345.96	928.82-
	Personal Services Subtotal	181,212.10	5,922.40	11,732.27	6.47	3,455.92	166,023.91
515100	RETIREMENT PLANS EXPENSE	5,774.34	443.48	878.53	15.21	258.79	4,637.02
515200	FICA EXPENSE	5,889.83	401.25	793.89	13.48	233.29	4,862.65
515500	HEALTH INSURANCE EXPENSE	23,004.72	1,917.06	3,834.12	16.67		19,170.60
	Major Account 510000 Total	215,880.99	8,684.19	17,238.81	7.99	3,948.00	194,694.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.73	11.00	11.85	18.03		53.88
521400	CIO CHARGES	7,450.34	710.92	710.92	9.54		6,739.42
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	2,374.14	17.30		11,352.41
524900	RENT EXP-DEPR SURCHARGE	1,939.37	161.62	323.23	16.67		1,616.14
526100	REP & MAINT-REAL PROPERT	34.00			0.00		34.00
532200	PERSONAL COMPUTING EQUIPMENT			44.99	0.00		44.99-
532260	VOICE EQUIP			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	2,070.61	3,486.12	2.23	0.00	152,614.85
570000 TRAVEL EXPENSES							
571100	LODGING	1,478.96	128.40	128.40	8.68		1,350.56
571600	MEALS - TAXABLE	728.98		177.83	24.39		551.15
571800	MEALS - TRAVEL STATUS	141.07		40.43	28.66		100.64
573100	STATE-OWNED TRANSPORT	108.96			0.00		108.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,369.92		1,435.05	60.55		934.87
575100	MISC TRAVEL EXPENSE	41.04			0.00		41.04
Major Account 570000 Total		4,868.93	128.40	1,781.71	36.59	0.00	3,087.22
BUDGETED EXPENDITURES TOTAL		376,850.89	10,883.20	22,506.64	5.97	3,948.00	350,396.25
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	376,850.89	10,883.20	22,506.64	5.97	3,948.00	350,396.25
BUDGETED EXPENDITURES TOTAL		376,850.89	10,883.20	22,506.64	5.97	3,948.00	350,396.25

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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	37,680.78	37,680.78	8.04		430,789.21
521499	INTERNAL EXPENSES	1,262.32	120.40	240.80	19.08		1,021.52
524600	RENT EXPENSE-BUILDINGS	7,600.65	657.31	1,314.61	17.30		6,286.04
524900	RENT EXP-DEPR SURCHARGE	1,073.87	89.49	178.98	16.67		894.89
527920	MIDRANGE EQUIP REPAIR & MAINT	20,731.13	5,855.02	5,855.02	28.24		14,876.11
555340	COTS MAINTENANCE	112,139.41	28,843.41	28,843.41	25.72		83,296.00
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-	3,736.38-	432.08-	.40		107,488.34-
	Major Account 520000 Total	770,361.78	69,510.03	73,681.52	9.56	0.00	696,680.26
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	67,735.80	5,644.65	11,289.30	16.67		56,446.50
	Major Account 580000 Total	67,735.80	5,644.65	11,289.30	16.67	0.00	56,446.50
BUDGETED EXPENDITURES TOTAL		<u>984,723.41</u>	<u>75,154.68</u>	<u>84,970.82</u>	<u>8.63</u>	<u>0.00</u>	<u>899,752.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>984,723.41</u>	<u>75,154.68</u>	<u>84,970.82</u>	<u>8.63</u>		<u>899,752.59</u>
BUDGETED EXPENDITURES TOTAL		<u>984,723.41</u>	<u>75,154.68</u>	<u>84,970.82</u>	<u>8.63</u>	<u>0.00</u>	<u>899,752.59</u>

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

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

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-	94,639.62-	189,895.54-	17.06		922,903.59-
471199	INTERNAL SALES	17,420.00-	1,760.00-	3,520.00-	20.21		13,900.00-
Major Account 470000 Total		1,130,219.13-	96,399.62-	193,415.54-	17.11	0.00	936,803.59-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,812.26-	3,954.48-	7,915.10-	21.50		28,897.16-
Major Account 480000 Total		36,812.26-	3,954.48-	7,915.10-	21.50	0.00	28,897.16-
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-	100,354.10-	201,330.64-	17.20	0.00	968,892.69-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,170,223.33-	100,354.10-	201,330.64-	17.20		968,892.69-
BUDGETED REVENUE TOTAL		1,170,223.33-	100,354.10-	201,330.64-	17.20	0.00	968,892.69-

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	167,419.25	310,884.77	7.80	83,122.58	3,593,491.65
511300	OVERTIME PAYMENTS	6,794.00	53.84	107.91	1.59	32.09	6,654.00
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		20,250.49	37,013.52	0.00	11,712.33	48,725.85-
512200	SICK LEAVE EXPENSE		18,793.92	25,923.67	0.00	4,460.74	30,384.41-
512300	HOLIDAY LEAVE EXPENSE			18,773.20	0.00	11,175.70	29,948.90-
512500	FUNERAL LEAVE EXPENSE		61.38	1,461.64	0.00	1,302.05	2,763.69-
512700	INJURY LEAVE EXPENSE		28.26	28.26	0.00		28.26-
	Personal Services Subtotal	3,994,293.00	207,107.14	394,692.97	9.88	111,805.49	3,487,794.54
515100	RETIREMENT PLANS EXPENSE	194,207.81	15,470.71	29,517.09	15.20	8,372.02	156,318.70
515200	FICA EXPENSE	198,092.49	14,442.23	27,364.27	13.81	7,697.44	163,030.78
515500	HEALTH INSURANCE EXPENSE	667,904.28	47,258.51	96,769.93	14.49		571,134.35
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	284,278.59	548,344.26	10.78	127,874.95	4,408,861.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,732,575.27	437,200.98	1,009,529.49	14.99		5,723,045.78
521101	PRESORT ENVELOPES	302,096.53	19,202.01	41,382.60	13.70		260,713.93
521102	PRESORT FLATS	29,798.91	2,443.73	4,839.67	16.24		24,959.24
521300	FREIGHT EXPENSE	15,650.00	1,137.97	1,995.55	12.75	156.50	13,497.95
521400	CIO CHARGES	186,609.99	23,958.90	33,721.26	18.07		152,888.73
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	374.40	412.26	27.18		1,104.61
521900	AWARDS EXPENSE	450.00	42.90	42.90	9.53		407.10
522100	DUES & SUBSCRIPTION EXP	5,684.00			0.00		5,684.00
522201	TRAINING REGISTRATION	8,150.00	49.00	49.00	.60		8,101.00
522600	JOB APPLICANT EXPENSE	1,250.00		165.74	13.26		1,084.26
523900	TEAMMATE RECOGNITION	250.00	217.66	217.66	87.06		32.34
524600	RENT EXPENSE-BUILDINGS	371,555.00	30,701.61	61,403.22	16.53		310,151.78
524700	RENT EXP-OTHER REAL PROP	255.00		75.00	29.41		180.00
524900	RENT EXP-DEPR SURCHARGE	93,141.00	7,669.48	15,338.96	16.47		77,802.04

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	355,771.72	185.70	35,906.43	10.09		319,865.29
526100 REP & MAINT-REAL PROPERT	25,000.00		890.00	3.56		24,110.00
527100 REP & MAINT-OFFICE EQUIP	1,074,404.00		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	34,743.86	55,443.70	12.99		371,231.23
527803 EQUIPMENT PARTS	65,000.00	1,848.50	13,913.42	21.41		51,086.58
531100 OFFICE SUPPLIES EXPENSE	7,460.00	41.61	47.77	.64	335.92	7,076.31
531200 IT SUPPLIES	250.00		38.98	15.59		211.02
531500 SUPPLIES USED FOR PRODUC	500.00		90.00	18.00		410.00
532100 NON-CAPITALIZED EQUIP PU	4,529.00	393.59	2,381.59	52.59		2,147.41
532260 VOICE EQUIP		36.99	36.99	0.00	44.89	81.88-
534900 MISCELLANEOUS SUP EXP	268,930.43	9,584.19	15,407.45	5.73	677.72	252,845.26
534903 RESALE PAPER SUPPLIES	508,484.00	47,545.14	80,312.89	15.79	12,456.79	415,714.32
534904 CI SHOP SUPPLIES	438.00			0.00		438.00
538100 VEHICLE & EQUIP SUP EXP	1,150.00	196.76	196.76	17.11		953.24
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	6,782.50	9,938.36	14.23		59,892.64
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES		290.00	290.00	0.00		290.00-
547904 OUTSIDE SERVICES	124,638.00	370.32	8,000.66	6.42		116,637.34
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00		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	534.85	978.63	23.30		3,221.37
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE	12,000.00	1,445.00	1,445.00	12.04		10,555.00
555200 SOFTWARE - NEW PURCHASES			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	4.44		16,630.58
559100 OTHER OPERATING EXP	6,787,809.77	16.93	95.87-	0.		6,787,905.64
Major Account 520000 Total	17,644,749.72	627,014.58	1,674,704.54	9.49	13,672.61	15,956,372.57
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	20.00		227.21-	1136.05-		247.21
573100 STATE-OWNED TRANSPORT	8,042.12		667.47	8.30		7,374.65
Major Account 570000 Total	8,062.12	0.00	440.26	5.46	0.00	7,621.86

580000 CAPITAL OUTLAY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600 COMMUN. & ELECTRONIC EQ	835,028.00	24,034.65	58,442.25	7.00	51,877.39	724,708.36
Major Account 580000 Total	835,028.00	24,034.65	58,442.25	7.00	51,877.39	724,708.36
BUDGETED EXPENDITURES TOTAL	<u>23,572,920.21</u>	<u>935,327.82</u>	<u>2,281,931.31</u>	<u>9.68</u>	<u>193,424.95</u>	<u>21,097,563.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	197,362.51	12.17	12.17	.01		197,350.34
5 REVOLVING FUNDS	<u>23,375,557.70</u>	<u>935,315.65</u>	<u>2,281,919.14</u>	<u>9.76</u>	<u>193,424.95</u>	<u>20,900,213.61</u>
BUDGETED EXPENDITURES TOTAL	<u>23,572,920.21</u>	<u>935,327.82</u>	<u>2,281,931.31</u>	<u>9.68</u>	<u>193,424.95</u>	<u>21,097,563.95</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,449,648.43-	1,489,128.54-	2,184,759.26-	23.12		7,264,889.17-
472100 SALE OF SUP & MAT	29,870.00-	8,627.16-	18,113.35-	60.64		11,756.65-
472200 REPROD & PUBLICATIONS	4,591,699.00-	786,806.71-	1,018,214.65-	22.18		3,573,484.35-
Major Account 470000 Total	14,071,217.43-	2,284,562.41-	3,221,087.26-	22.89	0.00	10,850,130.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	137,000.00-	16,598.74-	37,404.44-	27.30		99,595.56-
484500 REIMB NON-GOVT SOURCES	672,420.00-	139,100.56-	154,143.65-	22.92		518,276.35-
Major Account 480000 Total	809,420.00-	155,699.30-	191,548.09-	23.66	0.00	617,871.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		630.20-	2,123.36-	0.00		2,123.36
Major Account 490000 Total	0.00	630.20-	2,123.36-	0.00	0.00	2,123.36
BUDGETED REVENUE TOTAL	<u>14,880,637.43-</u>	<u>2,440,891.91-</u>	<u>3,414,758.71-</u>	<u>22.95</u>	<u>0.00</u>	<u>11,465,878.72-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>45,182.00-</u>	<u>8,899.57-</u>	<u>18,880.41-</u>	<u>41.79</u>		<u>26,301.59-</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	14,835,455.43-	2,431,992.34-	3,395,878.30-	22.89		11,439,577.13-
BUDGETED REVENUE TOTAL		14,880,637.43-	2,440,891.91-	3,414,758.71-	22.95	0.00	11,465,878.72-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,795,093.39	661,967.58	1,226,014.00	7.30	342,764.03	15,226,315.36
511300	OVERTIME PAYMENTS	14,336.75	1,067.79	2,849.36	19.87	1,391.65	10,095.74
511400	ON CALL PAY	53,710.22	2,094.99	5,711.22	10.63	1,913.05	46,085.95
511500	SHIFT DIFFERENTIAL PYMT	7,547.85	374.40	4,978.89	65.96	3,042.26	473.30-
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID	8,241.90	284.05	284.05	3.45		7,957.85
512100	VACATION LEAVE EXPENSE		44,970.91	107,814.70	0.00	33,000.38	140,815.08-
512200	SICK LEAVE EXPENSE		35,521.88	63,563.46	0.00	18,581.36	82,144.82-
512300	HOLIDAY LEAVE EXPENSE			72,675.68	0.00	43,859.45	116,535.13-
512500	FUNERAL LEAVE EXPENSE		965.54	965.54	0.00		965.54-
512600	CIVIL LEAVE EXPENSE			1,927.29	0.00	385.46	2,312.75-
	Personal Services Subtotal	16,878,930.11	748,747.14	1,488,284.19	8.82	444,937.64	14,945,708.28
515100	RETIREMENT PLANS EXPENSE	771,128.28	55,953.91	111,330.57	14.44	33,176.38	626,621.33
515200	FICA EXPENSE	786,550.86	53,265.65	105,716.98	13.44	31,561.51	649,272.37
515500	HEALTH INSURANCE EXPENSE	1,919,805.36	133,811.55	266,237.29	13.87		1,653,568.07
516200	TUITION ASSISTANCE		1,746.00	1,746.00	0.00		1,746.00-
	Major Account 510000 Total	20,356,414.61	993,524.25	1,973,315.03	9.69	509,675.53	17,873,424.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	499.32	84.94	2,288.50	458.32		1,789.18-
521300	FREIGHT EXPENSE	20,643.73	1,200.54	2,789.17	13.51		17,854.56
521400	CIO CHARGES	129,269.07	4,382.73	4,436.27	3.43		124,832.80
521499	INTERNAL EXPENSES	1,560,261.51	166,773.31	363,221.41	23.28		1,197,040.10
521500	PUBLICATION & PRINT EXP	11,307.68	2,754.81	3,144.42	27.81		8,163.26
521900	AWARDS EXPENSE	824.14			0.00		824.14
522100	DUES & SUBSCRIPTION EXP	30,050.37	526.23	920.43	3.06		29,129.94
522200	CONFERENCE REGISTRATION	1,723.00	420.00	520.00	30.18		1,203.00
522201	TRAINING REGISTRATION	2,686.00			0.00		2,686.00
522600	JOB APPLICANT EXPENSE	2,574.24	609.27	1,133.83	44.05		1,440.41
522800	E-COMMERCE OPER EXP	90.00			0.00		90.00
523900	TEAMMATE RECOGNITION	1,001.56			0.00		1,001.56
524100	RENT EXPENSE-LAND		2,363.20	2,363.20	0.00		2,363.20-
524600	RENT EXPENSE-BUILDINGS	1,811,584.76	159,755.12	319,510.30	17.64		1,492,074.46

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	5,939.00	4,658.00	4,658.00	78.43		1,281.00
524900 RENT EXP-DEPR SURCHARGE	258,908.56	21,575.71	43,151.41	16.67		215,757.15
526100 REP & MAINT-REAL PROPERT	5,900.66		1,450.00	24.57	1,350.00	3,100.66
527400 REP & MAINT-DATA PROC	90.00			0.00		90.00
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	28.29		56,483.72
527920 MIDRANGE EQUIP REPAIR & MAINT	15,136.50	745.70	745.70	4.93		14,390.80
527930 MAINFRAME COMPUTING EQUIP R &	210,626.53	102,653.91	102,653.91	48.74		107,972.62
527950 NETWORKING EQUIP R&M	432,330.30	11,388.00	26,941.39	6.23	111,600.00	293,788.91
531100 OFFICE SUPPLIES EXPENSE	43,469.32	128.97	1,057.42	2.43	366.07	42,045.83
531200 IT SUPPLIES	38,676.20	2,558.97	4,156.35	10.75	46.87	34,472.98
532100 NON-CAPITALIZED EQUIP PU	7,753.95	44,706.48	44,706.48	576.56		36,952.53-
532200 PERSONAL COMPUTING EQUIPMENT	188,344.10	249.86	1,555.63	.83	47,518.27	139,270.20
532250 NETWORKING EQUIP	106,784.15			0.00		106,784.15
532260 VOICE EQUIP	282.44	112.96	112.96	39.99	4,208.67	4,039.19-
532280 VIDEO EQUIPMENT	12,059.64	3,845.10	11,358.23	94.18	24,683.67	23,982.26-
533100 HOUSEHOLD & INSTIT EXP	1,959.08	159.30	502.82	25.67	257.64	1,198.62
534600 ED & RECREATIONAL SUP EX	199.00			0.00		199.00
534900 MISCELLANEOUS SUP EXP	718.44	44.25	44.25	6.16		674.19
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	105,807.06	105,807.06	10.10		941,607.23
543100 IT CONSULTING-APPLICATIONS	484,009.40		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	619,624.45	1,023,978.92	8.25	1,261,179.05	10,130,302.15
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	2,189.26	4,053.27	16.49		20,529.96
554150 CABLING SERVICES	700,433.00	89,308.58	89,308.58	12.75		611,124.42
554170 CLOUD-SVS	247,376.23			0.00		247,376.23
554900 OTHER CONTRACTUAL SERVICES	52,001.37	5,272.24	6,071.12	11.67	2,101.88	43,828.37
555200 SOFTWARE - NEW PURCHASES	15.98		25.98	162.58		10.00-
555310 COTS LICENSE FEES	2,303,056.08	103,192.83	306,057.74	13.29	184,962.84	1,812,035.50
555320 COTS DEVELOPMENT	7,250.40			0.00	43,450.00	36,199.60-
555340 COTS MAINTENANCE	15,254,084.40	1,613,771.73	4,006,225.13	26.26	454,372.47	10,793,486.80
555510 SAAS SUBSCRIPTION FEES	158,908.70	13,531.04	26,644.58	16.77	130,958.93	1,305.19
556100 INSURANCE EXPENSE	828.24			0.00		828.24
559100 OTHER OPERATING EXP	9,874,802.71	5,798.00	5,801.30	.06		9,869,001.41

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559101 DAS ASSESSMENTS	557,994.85			0.00		557,994.85
559165 INDIRECT COST ALLOC	3,440,505.40-	500,673.23-	780,934.74-	22.70		2,659,570.66-
559168 501 RISK MITIGATION ALLOC	11,964.99-	.01-	218.00-	1.82		11,746.99-
Major Account 520000 Total	44,957,991.65	2,589,519.31	5,875,494.67	13.07	2,301,851.00	36,780,645.98
570000 TRAVEL EXPENSES						
571100 LODGING	109.26	1,990.90	1,990.90	1822.17		1,881.64-
571600 MEALS - TAXABLE	643.69			0.00		643.69
571800 MEALS - TRAVEL STATUS	546.49		110.60	20.24		435.89
572100 COMMERCIAL TRANSPORTATIO	5,686.62		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	12.73		700.85
575100 MISC TRAVEL EXPENSE	340.00			0.00		340.00
Major Account 570000 Total	24,681.40	1,990.90	5,163.09	20.92	0.00	19,518.31
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	18,090.62	12,330.78	19,864.00	109.80		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	182,800.46	16.67		914,002.30
587500 CIP - IMPROV TO BUILD	302,575.59	2,067.57	4,824.32	1.59	95,330.87	202,420.40
Major Account 580000 Total	1,522,705.68	105,798.58	207,488.78	13.63	111,598.55	1,203,618.35
BUDGETED EXPENDITURES TOTAL	66,861,793.34	3,690,833.04	8,061,461.57	12.06	2,923,125.08	55,877,206.69
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,861,793.34	3,690,833.04	8,061,461.57	12.06	2,923,125.08	55,877,206.69
BUDGETED EXPENDITURES TOTAL	66,861,793.34	3,690,833.04	8,061,461.57	12.06	2,923,125.08	55,877,206.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	48,238,191.81-	4,495,229.52-	7,828,099.95-	16.23		40,410,091.86-
471199 INTERNAL SALES	18,874,856.04-	1,760.00	3,520.00	.02-		18,878,376.04-

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Major Account 470000 Total		67,113,047.85-	4,493,469.52-	7,824,579.95-	11.66	0.00	59,288,467.90-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	4,203.53-			0.00		4,203.53-
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-	2.55		246.58-
Major Account 490000 Total		253.02-	0.00	6.44-	2.55	0.00	246.58-
BUDGETED REVENUE TOTAL		67,137,803.48-	4,493,469.52-	7,824,586.39-	11.65	0.00	59,313,217.09-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	67,137,803.48-	4,493,469.52-	7,824,586.39-	11.65		59,313,217.09-
BUDGETED REVENUE TOTAL		67,137,803.48-	4,493,469.52-	7,824,586.39-	11.65	0.00	59,313,217.09-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,799,185.72	767,317.83	1,434,086.98	11.20	398,794.05	10,966,304.69
511200	TEMPORARY SALARIES-WAGE			531.70	0.00	372.19	903.89-
511300	OVERTIME PAYMENTS	243.67			0.00		243.67
511500	SHIFT DIFFERENTIAL PYMT	69,246.75	6,033.00	11,053.50	15.96	3,114.30	55,078.95
512100	VACATION LEAVE EXPENSE		86,501.08	164,330.17	0.00	42,421.66	206,751.83-
512200	SICK LEAVE EXPENSE		42,355.25	74,414.42	0.00	18,303.83	92,718.25-
512300	HOLIDAY LEAVE EXPENSE			87,043.48	0.00	51,538.33	138,581.81-
512400	MILITARY LEAVE EXPENSE		208.34-	3,889.43	0.00	2,608.27	6,497.70-
512500	FUNERAL LEAVE EXPENSE		1,900.29	4,067.18	0.00	1,510.75	5,577.93-
	Personal Services Subtotal	12,868,676.14	903,899.11	1,779,416.86	13.83	518,663.38	10,570,595.90
515100	RETIREMENT PLANS EXPENSE	885,857.06	67,684.34	133,243.30	15.04	38,837.52	713,776.24
515200	FICA EXPENSE	903,574.23	64,701.71	127,263.43	14.08	37,035.08	739,275.72
515500	HEALTH INSURANCE EXPENSE	2,012,770.08	155,636.28	309,490.50	15.38		1,703,279.58
516200	TUITION ASSISTANCE		2,502.00	2,502.00	0.00		2,502.00-
	Major Account 510000 Total	16,670,877.51	1,194,423.44	2,351,916.09	14.11	594,535.98	13,724,425.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	696.98	19.47	82.34	11.81		614.64
521300	FREIGHT EXPENSE	2,098.19	290.80	378.63	18.05	18.50	1,701.06
521400	CIO CHARGES	2,631,597.16	497,901.36	497,901.36	18.92		2,133,695.80
521499	INTERNAL EXPENSES	645,546.34	53,193.59	109,471.39	16.96		536,074.95
521500	PUBLICATION & PRINT EXP	3,328.34	863.08	863.08	25.93		2,465.26
521900	AWARDS EXPENSE	1,271.10			0.00		1,271.10
522100	DUES & SUBSCRIPTION EXP	2,997.55	10.42	20.85	.70		2,976.70
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	376.65	376.65	20.58		1,453.59
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	49,109.27	98,218.55	17.30		469,456.37
524900	RENT EXP-DEPR SURCHARGE	93,216.80	7,768.11	15,536.15	16.67		77,680.65
526100	REP & MAINT-REAL PROPERT	24.00			0.00		24.00
527200	REP & MAINT-MOTOR VEHICL	7,409.67			0.00		7,409.67

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527400 REP & MAINT-DATA PROC	1,120.50			0.00		1,120.50
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	2,218.91	631,380.79	293.37		416,164.66-
527960 VOICE EQUIP REPAIR & MAINT	255.00			0.00		255.00
531100 OFFICE SUPPLIES EXPENSE	5,401.10	253.87	344.12	6.37		5,056.98
531200 IT SUPPLIES	74,617.95	3,002.78	12,599.13	16.88	12,243.30	49,775.52
532100 NON-CAPITALIZED EQUIP PU	20.00			0.00		20.00
532200 PERSONAL COMPUTING EQUIPMENT	77,381.04	11.39	11.39	.01	10,492.08	66,877.57
532240 DATA STORAGE EQUIP	1,236.00			0.00		1,236.00
532250 NETWORKING EQUIP	1,118,145.92	16,061.84	109,223.54	9.77	945,347.42-	1,954,269.80
532260 VOICE EQUIP	20,528.65	1,348.16	1,348.16	6.57	8,747.00	10,433.49
532280 VIDEO EQUIP	148.26			0.00		148.26
533100 HOUSEHOLD & INSTIT EXP		540.00	9,758.00	0.00		9,758.00-
534600 ED & RECREATIONAL SUP EX	3,511.48			0.00		3,511.48
534900 MISCELLANEOUS SUP EXP	177.44		178.80	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	19,753.54	19,753.54	8.19		221,446.00
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	60,183.52	88,143.52	15.56	143,959.17	334,336.53
543305 IT CONSULTING-NDE	49,072.68			0.00		49,072.68
554100 DATA SERVICES	6,173,656.80	340,914.04	445,807.41	7.22	228,297.56	5,499,551.83
554110 VOICE SERVICES	4,612,958.31	200,759.47	415,143.99	9.00	278,330.76	3,919,483.56
554120 WIRELESS PHONE SERVICES	5,286,612.52	694,000.35	821,304.08	15.54	65,774.14	4,399,534.30
554150 CABLING SERVICES	1,561.36			0.00		1,561.36
554160 DATA CENTER HOSTING SERVICES	238,700.00	21,700.00	43,400.00	18.18		195,300.00
554900 OTHER CONTRACTUAL SERVICES	553,548.33	6,445.63	49,787.03	8.99		503,761.30
555310 COTS LICENSE FEES	856,638.29	2,702,548.75	2,702,840.09	315.52	76,328.59	1,922,530.39-
555340 COTS MAINTENANCE	15,579,601.76	9,572,925.35	9,997,731.09	64.17	969,510.09	4,612,360.58
555510 SAAS SUBSCRIPTION FEES	1,505,727.65	3,750.97	623,136.47	41.38	804.84	881,786.34
556100 INSURANCE EXPENSE	764.15			0.00		764.15
559100 OTHER OPERATING EXP	4,837,543.57	3.30	3.30	0.		4,837,540.27
559101 DAS ASSESSMENTS	569,140.42			0.00		569,140.42
559165 INDIRECT COST ALLOC	1,924,142.18	342,741.17	486,972.55	25.31		1,437,169.63
Major Account 520000 Total	49,655,610.40	14,598,695.79	17,181,716.00	34.60	850,461.23	31,623,433.17

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570000 TRAVEL EXPENSES						
571100 LODGING	16,878.12	1,551.77	2,556.80	15.15		14,321.32
571800 MEALS - TRAVEL STATUS	572.24	14.70	14.70	2.57		557.54
572100 COMMERCIAL TRANSPORTATIO	5,178.51	91.10	670.50	12.95		4,508.01
573100 STATE-OWNED TRANSPORT	202,085.39	14,739.59	14,739.59	7.29		187,345.80
574500 PERSONAL VEHICLE MILEAGE	318.00			0.00		318.00
575100 MISC TRAVEL EXPENSE	585.28	90.00	90.00	15.38		495.28
Major Account 570000 Total	225,617.54	16,487.16	18,071.59	8.01	0.00	207,545.95
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,942,678.70		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	1,732.00	1,732.00	2.74		61,562.24
587400 MASTER LEASE	3,280,314.20	462,838.98	801,309.28	24.43		2,479,004.92
Major Account 580000 Total	7,640,818.49	464,570.98	824,131.28	10.79	0.00	6,816,687.21
BUDGETED EXPENDITURES TOTAL	<u>74,192,923.94</u>	<u>16,274,177.37</u>	<u>20,375,834.96</u>	<u>27.46</u>	<u>1,444,997.21</u>	<u>52,372,091.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>74,192,923.94</u>	<u>16,274,177.37</u>	<u>20,375,834.96</u>	<u>27.46</u>	<u>1,444,997.21</u>	<u>52,372,091.77</u>
BUDGETED EXPENDITURES TOTAL	<u>74,192,923.94</u>	<u>16,274,177.37</u>	<u>20,375,834.96</u>	<u>27.46</u>	<u>1,444,997.21</u>	<u>52,372,091.77</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-	5,385,886.53-	11,008,714.72-	20.08		43,810,981.79-
471110 ADMIN FEE	39,726.15-	2,679.52-	3,634.04-	9.15		36,092.11-

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471199	INTERNAL SALES	2,207,070.17-	220,087.30-	472,933.60-	21.43		1,734,136.57-
Major Account 470000 Total		57,066,492.83-	5,608,653.35-	11,485,282.36-	20.13	0.00	45,581,210.47-
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-	16,364.04-	55,555.84-	76.75		16,832.91-
Major Account 490000 Total		72,388.75-	16,364.04-	55,555.84-	76.75	0.00	16,832.91-
BUDGETED REVENUE TOTAL		58,216,750.79-	5,625,017.39-	11,540,838.20-	19.82	0.00	46,675,912.59-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	58,216,750.79-	5,625,017.39-	11,540,838.20-	19.82		46,675,912.59-
BUDGETED REVENUE TOTAL		58,216,750.79-	5,625,017.39-	11,540,838.20-	19.82	0.00	46,675,912.59-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	657,685.00	44,914.44	77,346.97	11.76	20,753.87	559,584.16
511200	TEMPORARY SALARIES-WAGE	52,537.00			0.00		52,537.00
512100	VACATION LEAVE EXPENSE		650.28	7,536.54	0.00	2,687.04	10,223.58-
512200	SICK LEAVE EXPENSE		1,412.10	2,922.69	0.00	1,112.11	4,034.80-
512300	HOLIDAY LEAVE EXPENSE			4,624.84	0.00	2,745.77	7,370.61-
	Personal Services Subtotal	710,222.00	46,976.82	92,431.04	13.01	27,298.79	590,492.17
515100	RETIREMENT PLANS EXPENSE	49,326.00	3,517.60	6,921.19	14.03	2,044.13	40,360.68
515200	FICA EXPENSE	50,313.00	3,315.39	6,514.31	12.95	1,921.34	41,877.35
515500	HEALTH INSURANCE EXPENSE	150,399.00	9,515.22	19,030.44	12.65		131,368.56
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	63,325.03	124,896.98	12.93	31,264.26	809,529.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	66.37	92.93	4.65		1,907.07
521300	FREIGHT EXPENSE	4,000.00			0.00		4,000.00
521400	CIO CHARGES	298,815.00	1,682.80	3,365.75	1.13		295,449.25
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	465.95	465.95	9.32		4,534.05
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	2,028.00	2,190.00	87.60		310.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
522800	E-COMMERCE OPER EXP		48.22	93.18	0.00		93.18-
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	164,312.00	8,714.30	22,408.60	13.64		141,903.40
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	1,900.06	16.67		9,499.94
526100	REP & MAINT-REAL PROPERT	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	70.00			0.00		70.00
527200	REP & MAINT-MOTOR VEHICL	588,889.00	39,412.74	117,907.86	20.02		470,981.14
531100	OFFICE SUPPLIES EXPENSE	1,600.00	329.84	329.84	20.62		1,270.16
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534800 CONST & MAINT SUP EXP	100.00		111.80	111.80		11.80-
534900 MISCELLANEOUS SUP EXP	400.00		10.00	2.50		390.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	105,135.00	12,851.90	23,885.19	22.72		81,249.81
538103 DIESEL FUEL	300.00		34.06	11.35		265.94
538104 BULK E-85 FUEL	25,639.00			0.00	5,110.00	20,529.00
538105 UNLEADED FUEL	1,214,239.00	134,507.41	321,875.84	26.51		892,363.16
538110 TIRE AND TITLE FEE	3,500.00		322.50	9.21		3,177.50
538111 BULK EHT10 FUEL	101,486.00	22,431.78	22,431.78	22.10		79,054.22
538115 GASOHOL	178,665.00	17,069.58	39,281.70	21.99		139,383.30
538116 E-85 FUEL	16,947.00	1,578.53	4,248.53	25.07		12,698.47
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	50.00		500.00
549100 LAUNDRY SERVICES	10,000.00	3.00-	1,537.52	15.38		8,462.48
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	10,795.00	3659.32	5,397.50	15,897.50-
556100 INSURANCE EXPENSE	1,254,238.00		253,780.00	20.23		1,000,458.00
556300 SURETY & NOTARY BONDS	156.00			0.00		156.00
559100 OTHER OPERATING EXP	7,346,778.40			0.00		7,346,778.40
Major Account 520000 Total	11,507,106.40	247,531.95	827,568.09	7.19	10,507.50	10,669,030.81
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE		85.86	302.70	0.00		302.70-
Major Account 570000 Total	0.00	85.86	302.70	0.00	0.00	302.70-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	5,286,612.33	924,219.75	924,219.75	17.48	1,352,134.00	3,010,258.58
587400 MASTER LEASE	625,367.00	52,113.89	104,227.78	16.67		521,139.22
Major Account 580000 Total	5,911,979.33	976,333.64	1,028,447.53	17.40	1,352,134.00	3,531,397.80
BUDGETED EXPENDITURES TOTAL	18,384,776.73	1,287,276.48	1,981,215.30	10.78	1,393,905.76	15,009,655.67

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,384,776.73	1,287,276.48	1,981,215.30	10.78	1,393,905.76	15,009,655.67
BUDGETED EXPENDITURES TOTAL	18,384,776.73	1,287,276.48	1,981,215.30	10.78	1,393,905.76	15,009,655.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00-	3.23-	13.55	.45-		3,013.55-
Major Account 470000 Total	3,000.00-	3.23-	13.55	.45-	0.00	3,013.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	6,177.89-	11,992.22-	39.97		18,007.78-
483300 EQUIPMENT LEASE OR RENTA	7,458,896.00-	635,369.95-	1,270,586.79-	17.03		6,188,309.21-
Major Account 480000 Total	7,488,896.00-	641,547.84-	1,282,579.01-	17.13	0.00	6,206,316.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	884,329.00-	51,642.36-	114,916.28-	12.99		769,412.72-
Major Account 490000 Total	884,329.00-	51,642.36-	114,916.28-	12.99	0.00	769,412.72-
BUDGETED REVENUE TOTAL	8,376,225.00-	693,193.43-	1,397,481.74-	16.68	0.00	6,978,743.26-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,376,225.00-	693,193.43-	1,397,481.74-	16.68		6,978,743.26-
BUDGETED REVENUE TOTAL	8,376,225.00-	693,193.43-	1,397,481.74-	16.68	0.00	6,978,743.26-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	663,836.89	39,171.75	72,201.34	10.88	20,566.98	571,068.57
512100	VACATION LEAVE EXPENSE		802.00	2,520.74	0.00	795.14	3,315.88-
512200	SICK LEAVE EXPENSE		909.57	1,621.49	0.00	202.67	1,824.16-
512300	HOLIDAY LEAVE EXPENSE			4,080.32	0.00	2,424.15	6,504.47-
	Personal Services Subtotal	663,836.89	40,883.32	80,423.89	12.12	23,988.94	559,424.06
515100	RETIREMENT PLANS EXPENSE	40,369.06	3,061.36	6,022.14	14.92	1,796.28	32,550.64
515200	FICA EXPENSE	41,176.44	2,931.84	5,760.97	13.99	1,717.73	33,697.74
515500	HEALTH INSURANCE EXPENSE	87,406.80	7,283.90	14,567.80	16.67		72,839.00
	Major Account 510000 Total	832,789.19	54,160.42	106,774.80	12.82	27,502.95	698,511.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	382.06	14.08	71.18	18.63		310.88
521400	CIO CHARGES	450,705.06	34,420.46	34,441.74	7.64		416,263.32
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	5.10		4,183.00
522201	TRAINING REGISTRATION	1,377.70			0.00		1,377.70
522600	JOB APPLICANT EXPENSE	397.84		147.95	37.19		249.89
523202	ELECTRICITY	64,210.05	6,217.21	12,684.83	19.76		51,525.22
523207	PROPANE	1,026.45			0.00		1,026.45
524100	RENT EXPENSE-LAND	10,658.72	350.30	1,950.10	18.30		8,708.62
524600	RENT EXPENSE-BUILDINGS	56,468.19	4,950.61	9,901.22	17.53		46,566.97
524603	TOWER SITE LEASE AGREEMENT	89,952.89	5,072.35	12,411.75	13.80	4,424.28	73,116.86
524900	RENT EXP-DEPR SURCHARGE	4,311.49	359.29	718.58	16.67		3,592.91
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	1,098.16-	1,098.16-	2.24-	17,880.32	32,194.33
527995	TOWER HVAC R&M	3,247.80	4,693.01	4,693.01	144.50		1,445.21-
527996	TOWER SITE R&M	63,277.17	23,380.59	24,180.59	38.21	1,200.00	37,896.58
527997	TOWER STRUCTURE R&M	912.50	3,580.75	3,780.75	414.33		2,868.25-

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	10.00	10.00	51.95		9.25
531200	IT SUPPLIES	1,460.39	801.78	827.22	56.64		633.17
532200	PERSONAL COMPUTING EQUIPMENT	545.21		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	161.90	161.90	251.12		97.43
538103	DIESEL FUEL	3,189.50		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	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	9.09		32,500.00
555200	SOFTWARE - NEW PURCHASES	904.00			0.00		904.00
555310	COTS LICENSE FEES	185.07	127.24	41,767.24	22568.35		41,582.17
555340	COTS MAINTENANCE	451.28	416.04	416.04	92.19		35.24
555440	CUSTOMIZED MAINTENANCE			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	46,529.95	64,335.30	21.54		234,325.59
Major Account 520000 Total		8,659,386.15	129,987.40	1,387,071.16	16.02	121,493.27	7,150,821.72
570000 TRAVEL EXPENSES							
571100	LODGING	6,728.04			0.00		6,728.04
571800	MEALS - TRAVEL STATUS	2,565.32	284.90	284.90	11.11		2,280.42
572100	COMMERCIAL TRANSPORTATIO	1,982.90	94.43	94.43	4.76		1,888.47
573100	STATE-OWNED TRANSPORT	3,129.53	120.76	120.76	3.86		3,008.77
575100	MISC TRAVEL EXPENSE	221.00	42.00	42.00	19.00		179.00
Major Account 570000 Total		14,626.79	542.09	542.09	3.71	0.00	14,084.70
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	1,131,413.50	520,090.90-
583603 TOWER SITE EQUIP & SOFTWARE	41,235.00			0.00		41,235.00
583908 GENERATORS & FUEL TANKS	251,999.70		33,000.00	13.10	45,797.26	173,202.44
587400 MASTER LEASE	291,850.72	6,846.25	13,692.50	4.69		278,158.22
Major Account 580000 Total	1,196,408.02	6,846.25	46,692.50	3.90	1,177,210.76	27,495.24-
BUDGETED EXPENDITURES TOTAL	<u>10,703,210.15</u>	<u>191,536.16</u>	<u>1,541,080.55</u>	<u>14.40</u>	<u>1,326,206.98</u>	<u>7,835,922.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>10,703,210.15</u>	<u>191,536.16</u>	<u>1,541,080.55</u>	<u>14.40</u>	<u>1,326,206.98</u>	<u>7,835,922.62</u>
BUDGETED EXPENDITURES TOTAL	<u>10,703,210.15</u>	<u>191,536.16</u>	<u>1,541,080.55</u>	<u>14.40</u>	<u>1,326,206.98</u>	<u>7,835,922.62</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,125,920.22-	412,602.00-	736,285.94-	17.85		3,389,634.28-
471110 ADMIN FEE	1,126.36-		130.06-	11.55		996.30-
Major Account 470000 Total	4,127,046.58-	412,602.00-	736,416.00-	17.84	0.00	3,390,630.58-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	58,573.60-	4,063.78-	8,886.21-	15.17		49,687.39-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	600.00-	16.67		3,000.00-
Major Account 480000 Total	62,173.60-	4,363.78-	9,486.21-	15.26	0.00	52,687.39-

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>416,965.78-</u>	<u>745,902.21-</u>	<u>17.80</u>	<u>0.00</u>	<u>3,443,511.16-</u>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	<u>4,189,413.37-</u>	<u>416,965.78-</u>	<u>745,902.21-</u>	<u>17.80</u>		<u>3,443,511.16-</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	4,189,413.37-	416,965.78-	745,902.21-	17.80	0.00	3,443,511.16-

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,096.01	122,559.94	9.14	34,193.88	1,183,804.29
512100 VACATION LEAVE EXPENSE		19,704.06	24,024.66	0.00	2,371.12	26,395.78-
512200 SICK LEAVE EXPENSE		804.58	1,641.92	0.00	290.97	1,932.89-
512300 HOLIDAY LEAVE EXPENSE			6,883.04	0.00	4,065.83	10,948.87-
Personal Services Subtotal	1,340,558.11	86,604.65	155,109.56	11.57	40,921.80	1,144,526.75
515100 RETIREMENT PLANS EXPENSE	110,000.00	6,484.97	11,614.62	10.56	3,064.23	95,321.15
515200 FICA EXPENSE	111,000.00	6,147.46	10,929.01	9.85	2,855.06	97,215.93
515500 HEALTH INSURANCE EXPENSE	183,658.00	12,654.14	24,586.07	13.39		159,071.93
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	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	111,891.22	205,150.22	11.58	47,423.28	1,518,825.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00	1.00	1.00	10.00		9.00
521400 CIO CHARGES	45,000.00	9,060.54	9,103.10	20.23		35,896.90
521431 OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500 PUBLICATION & PRINT EXP	4,000.00	805.56	805.56	20.14		3,194.44
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	25,000.00	17,136.00	21,436.00	85.74		3,564.00
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	208.83	396.03	79.21		103.97
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	10.00	10.00	10.00		90.00
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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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		576,498.41	27,221.93	31,751.69	5.51	0.00	544,746.72
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	139,113.15	236,901.91	10.07	47,423.28	2,068,472.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,352,797.52	139,113.15	236,901.91	10.07	47,423.28	2,068,472.33
BUDGETED EXPENDITURES TOTAL		2,352,797.52	139,113.15	236,901.91	10.07	47,423.28	2,068,472.33

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,584.11	25,786.33	11.32	7,380.48	194,703.19
512100	VACATION LEAVE EXPENSE		2,316.91	2,566.00	0.00	49.82	2,615.82-
512200	SICK LEAVE EXPENSE		259.64	325.84	0.00	13.24	339.08-
512300	HOLIDAY LEAVE EXPENSE			1,396.14	0.00	828.12	2,224.26-
	Personal Services Subtotal	227,870.00	16,160.66	30,074.31	13.20	8,271.66	189,524.03
515100	RETIREMENT PLANS EXPENSE	17,668.00	1,210.12	2,251.98	12.75	619.39	14,796.63
515200	FICA EXPENSE	18,021.00	1,164.45	2,156.61	11.97	589.60	15,274.79
515500	HEALTH INSURANCE EXPENSE	55,400.00	1,598.68	3,197.36	5.77		52,202.64
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	20,133.91	37,680.26	11.72	9,480.65	274,395.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	146.90	283.42	23.62		916.58
521400	CIO CHARGES	15,757.00	1,796.53	2,902.74	18.42		12,854.26
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	382.25	382.25	38.23		617.75
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	1,500.00	30.00	45.00	3.00		1,455.00
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	158.11	352.78	176.39		152.78-
524600	RENT EXPENSE-BUILDINGS	6,090.00	507.51	1,015.02	16.67		5,074.98
524900	RENT EXP-DEPR SURCHARGE	2,242.00	186.80	373.60	16.66		1,868.40
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	51.36	20.54		198.64
541100	ACCTG & AUDITING SERVICES	10,710.00			0.00		10,710.00
541200	PURCHASING ASSESSMENT	3,321.00			0.00		3,321.00
541500	LEGAL SERVICES EXPENSE		2,370.00	2,370.00	0.00		2,370.00-
542100	SOS TEMP SERV - PERSONNEL	7,000.00	984.96	2,679.13	38.27		4,320.87
548700	REFUSE/RECYCLING	50.00			0.00		50.00

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	297,561.20			0.00		297,561.20
Major Account 520000 Total		350,906.20	6,588.74	10,455.30	2.98	0.00	340,450.90
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	26,722.65	48,135.56	7.10	9,480.65	620,245.99
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	677,862.20	26,722.65	48,135.56	7.10	9,480.65	620,245.99
BUDGETED EXPENDITURES TOTAL		677,862.20	26,722.65	48,135.56	7.10	9,480.65	620,245.99

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

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	51,791.88	51,791.88	100.00		
Major Account 520000 Total		51,791.88	51,791.88	51,791.88	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		51,791.88	51,791.88	51,791.88	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	51,791.88	51,791.88	51,791.88	100.00		
BUDGETED EXPENDITURES TOTAL		51,791.88	51,791.88	51,791.88	100.00	0.00	0.00

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	431,246.19	804,816.49	12.14	217,790.97	5,609,067.54
511200	TEMPORARY SALARIES-WAGE	1,278,524.00			0.00		1,278,524.00
511300	OVERTIME PAYMENTS	113,552.00	7,298.91	17,475.39	15.39	7,120.26	88,956.35
511400	ON CALL PAY	233,619.00	9,918.99	35,409.76	15.16	11,919.60	186,289.64
511500	SHIFT DIFFERENTIAL PYMT	260,860.00	21,713.85	41,294.80	15.83	11,929.20	207,636.00
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		514.00	4,734.27	0.00	2,918.87	7,653.14-
512100	VACATION LEAVE EXPENSE		35,535.56	76,377.08	0.00	23,249.26	99,626.34-
512200	SICK LEAVE EXPENSE		29,919.38	48,299.77	0.00	12,345.93	60,645.70-
512300	HOLIDAY LEAVE EXPENSE			48,640.01	0.00	28,896.50	77,536.51-
512400	MILITARY LEAVE EXPENSE			882.15	0.00	882.15	1,764.30-
512500	FUNERAL LEAVE EXPENSE			575.26	0.00	368.88	944.14-
	Personal Services Subtotal	8,518,230.00	536,646.88	1,079,004.98	12.67	317,421.62	7,121,803.40
515100	RETIREMENT PLANS EXPENSE	543,127.00	39,676.90	79,989.14	14.73	23,625.85	439,512.01
515200	FICA EXPENSE	553,971.00	37,972.78	76,384.38	13.79	22,449.42	455,137.20
515500	HEALTH INSURANCE EXPENSE	1,975,079.00	128,704.62	258,022.13	13.06		1,717,056.87
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	743,001.18	1,493,400.63	12.80	363,527.28	9,814,049.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,657.00	36.27	75.56	2.84		2,581.44
521400	CIO CHARGES	410,678.00	39,763.57	69,722.21	16.98		340,955.79
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	1,519.95	1,645.07	12.73		11,278.93
521900	AWARDS EXPENSE	327.00			0.00		327.00
522100	DUES & SUBSCRIPTION EXP	8,050.00	325.00	1,316.43	16.35		6,733.57
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	405.89	997.67	332.56		697.67-
522800	E-COMMERCE OPER EXP		20.06	20.06	0.00		20.06-

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101 UTILITY-FUEL	4,620.00			0.00		4,620.00
523201 NATURAL GAS	1,233,256.00	44,075.90	112,907.36	9.16		1,120,348.64
523202 ELECTRICITY	3,618,939.00	344,653.24	685,060.83	18.93		2,933,878.17
523203 WATER	343,043.00	28,182.88	82,623.36	24.09		260,419.64
523204 SEWER	316,397.00	27,576.88	66,520.80	21.02		249,876.20
523205 CHILLED WATER	410,463.00	56,426.64	86,141.43	20.99		324,321.57
523208 STEAM	321,706.00	12,565.81	22,565.81	7.01		299,140.19
523219 OTHER UTILITY	50,354.00	1,920.03	2,584.43	5.13		47,769.57
524600 RENT EXPENSE-BUILDINGS	24,639,063.00	2,057,558.12	4,104,153.22	16.66		20,534,909.78
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	12,719.00	716.31	1,432.62	11.26		11,286.38
525500 RENT EXP-OTHER PERS PROP	2,319.00	1,393.95	2,135.32	92.08		183.68
526100 REP & MAINT-REAL PROPERT	3,248,838.58	98,795.69	242,643.28	7.47	171,780.55	2,834,414.75
527200 REP & MAINT-MOTOR VEHICL	46,932.00	1,891.26	8,088.23	17.23		38,843.77
531100 OFFICE SUPPLIES EXPENSE	12,314.00	492.27	2,753.89	22.36		9,560.11
531200 IT SUPPLIES	225.00	102.44	102.44	45.53		122.56
532100 NON-CAPITALIZED EQUIP PU	17,848.00	311.56	1,146.86	6.43	870.32	15,830.82
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	570,144.00	42,993.24	85,825.91	15.05	13,273.44	471,044.65
534500 AGRICULTURAL SUPPLIES EX	116,074.00	4,892.69	9,455.03	8.15		106,618.97
534600 ED & RECREATIONAL SUP EX	250.00	178.95	178.95	71.58		71.05
534800 CONST & MAINT SUP EXP	792,738.00	58,733.09	138,264.91	17.44	75,238.05	579,235.04
534900 MISCELLANEOUS SUP EXP	6,570.00	1,017.72	1,131.48	17.22		5,438.52
535100 MEDICAL SUPPLIES	1,050.00	1,359.00	3,872.18	368.78		2,822.18-
538100 VEHICLE & EQUIP SUP EXP	140,214.00	14,792.79	26,778.38	19.10		113,435.62
539100 INDIRECT COST ALLOWANCE	1,714,560.00	119,448.51	238,897.02	13.93		1,475,662.98
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	3,311.03	10,034.42	74.33		3,465.58
542500 ENG & ARCH SERVICES	20,000.00	4,753.71	5,379.51	26.90	164,330.86	149,710.37-
543500 MGT CONSULTANT SERVICES		451.07	902.14	0.00		902.14-
545000 LABORATORY SERVICES	2,463.00			0.00		2,463.00
547100 EDUCATIONAL SERVICES		98.00	98.00	0.00		98.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	376,887.00	29,421.27	41,178.54	10.93	19,643.48	316,064.98
548600 PEST CONTROL	98,574.00	9,795.36	22,970.32	23.30	241.02	75,362.66
548700 REFUSE/RECYCLING	342,937.00	24,274.06	48,670.19	14.19		294,266.81
548800 FIRE EXTINGUISHERS	2,322.00			0.00		2,322.00
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,493,412.00	75,899.53	186,113.70	12.46		1,307,298.30
549500	HAZARDOUS WASTE DISPOSAL	3,000.00	10,795.50	11,135.50	371.18		8,135.50-
554900	OTHER CONTRACTUAL SERVICES		6,506.75	6,506.75	0.00		6,506.75-
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	7,434.00	22,302.00	17.88	29,736.00	72,705.00
556100	INSURANCE EXPENSE	2,176,587.00		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	3,134,889.99	6,359,331.81	13.15	502,334.72	41,490,981.48
570000 TRAVEL EXPENSES							
571100	LODGING	2,491.00		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	32.86		406.20
572100	COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,167.00	191.21	191.21	8.82		1,975.79
574500	PERSONAL VEHICLE MILEAGE	9,590.00	1,287.44	1,790.66	18.67		7,799.34
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	1,478.65	2,720.67	15.89	468.70	13,933.63
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	47,999.00	47,999.00-
587500	CIP - IMPROV TO BUILD	40,000,000.00	17,338.30-	4,818.60	.01	2,249.00	39,992,932.40
Major Account 580000 Total		40,000,000.00	17,338.30-	4,818.60	.01	50,248.00	39,944,933.40
BUDGETED EXPENDITURES TOTAL		100,040,748.01	3,862,031.52	7,860,271.71	7.86	916,578.70	91,263,897.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	224,995.58	16,157.23	30,545.34	13.58	2,146.57	192,303.67
2	CASH FUNDS	1,659,219.65	44.87	92.80	.01		1,659,126.85
5	REVOLVING FUNDS	98,156,532.78	3,845,829.42	7,829,633.57	7.98	914,432.13	89,412,467.08
BUDGETED EXPENDITURES TOTAL		100,040,748.01	3,862,031.52	7,860,271.71	7.86	916,578.70	91,263,897.60

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,465,382.14-	153,367.01-	277,143.73-	18.91		1,188,238.41-
Major Account 470000 Total		1,465,382.14-	153,367.01-	277,143.73-	18.91	0.00	1,188,238.41-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	109,314.00-	10,351.05-	20,843.21-	19.07		88,470.79-
482100	LAND USE REVENUE	74,117.38-			0.00		74,117.38-
483200	BUILDING & SPACE RENTAL	50,267,692.00-	4,265,032.63-	8,473,203.79-	16.86		41,794,488.21-
483400	OTHER RENTAL REVENUE	204,432.00-	11,569.20-	26,198.40-	12.82		178,233.60-
484900	OTHER PRIVATE SOURCES	4,898.00-	324.40-	958.00-	19.56		3,940.00-
486200	CONTRIBUTIONS	910,612.00-	82,432.76-	164,074.25-	18.02		746,537.75-
486500	MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
Major Account 480000 Total		51,571,065.38-	4,369,710.04-	8,685,977.65-	16.84	0.00	42,885,087.73-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,662.04-	0.00		1,662.04
493200	OPERATING TRANSFERS OUT	3,020,044.00		380,011.00	12.58		2,640,033.00
Major Account 490000 Total		3,020,044.00	0.00	378,348.96	12.53	0.00	2,641,695.04
BUDGETED REVENUE TOTAL		<u>50,016,403.52-</u>	<u>4,523,077.05-</u>	<u>8,584,772.42-</u>	<u>17.16</u>	<u>0.00</u>	<u>41,431,631.10-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>1,351,882.62</u>	<u>6,858.29-</u>	<u>13,851.63-</u>	<u>1.02-</u>		<u>1,365,734.25</u>
5	REVOLVING FUNDS	<u>51,368,286.14-</u>	<u>4,516,218.76-</u>	<u>8,570,920.79-</u>	<u>16.69</u>		<u>42,797,365.35-</u>
BUDGETED REVENUE TOTAL		<u>50,016,403.52-</u>	<u>4,523,077.05-</u>	<u>8,584,772.42-</u>	<u>17.16</u>	<u>0.00</u>	<u>41,431,631.10-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	248,623.40	448,087.65	11.63	112,245.07	3,293,354.06
511300	OVERTIME PAYMENTS			130.62	0.00	130.62	261.24-
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		30,889.22	51,755.52	0.00	12,551.77	64,307.29-
512200	SICK LEAVE EXPENSE		7,061.12	14,226.11	0.00	4,832.93	19,059.04-
512300	HOLIDAY LEAVE EXPENSE			25,377.14	0.00	14,433.24	39,810.38-
512500	FUNERAL LEAVE EXPENSE		390.34	502.14	0.00	111.80	613.94-
	Personal Services Subtotal	3,853,686.78	288,464.08	541,579.18	14.05	144,305.43	3,167,802.17
515100	RETIREMENT PLANS EXPENSE	279,416.00	21,101.27	39,672.94	14.20	10,578.04	229,165.02
515200	FICA EXPENSE	285,004.00	19,987.09	37,584.84	13.19	10,033.90	237,385.26
515500	HEALTH INSURANCE EXPENSE	650,033.00	49,047.16	90,896.67	13.98		559,136.33
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	378,599.60	709,733.63	13.88	164,917.37	4,237,557.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,811.00	995.65	2,679.06	18.09		12,131.94
521400	CIO CHARGES	275,132.00	24,085.25	46,475.08	16.89		228,656.92
521401	CNC COSTS	2,500.00	19,518.06	51,141.41	2045.66		48,641.41-
521410	OCIO-HARDWARE NON CAP	68,304.00	5,692.00	11,384.00	16.67		56,920.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441	OCIO-COMMUNICATIONS	22,000.00	1,383.18	1,383.18	6.29		20,616.82
521450	OCIO - IT CONSULTING		11,050.00	30,475.00	0.00		30,475.00-
521460	E1 MAINTENANCE	894,434.00	220,877.49	220,877.49	24.69		673,556.51
521500	PUBLICATION & PRINT EXP	95,000.00	2,553.58	4,356.46	4.59		90,643.54
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	14,500.00	100.00	7,300.00	50.34		7,200.00
522200	CONFERENCE REGISTRATION	12,000.00	750.00	750.00	6.25		11,250.00
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	8,626.80	16.66		43,160.06
524700	RENT EXP-OTHER REAL PROP	2,000.00		255.00	12.75		1,745.00

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	19,053.88	1,587.60	3,175.20	16.66		15,878.68
531100 OFFICE SUPPLIES EXPENSE	3,000.00	23.63	57.95	1.93		2,942.05
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	41.85	41.85	5.58		708.15
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	25.69	51.38	25.69		148.62
541200 PURCHASING ASSESSMENT	970.00			0.00		970.00
543100 IT CONSULTING-APPLICATIONS	900,000.00	150,000.00	300,000.00	33.33		600,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00	6,930.00	13,860.00	27.72		36,140.00
543300 IT CONSULTING-OTHER		6,300.00	12,600.00	0.00		12,600.00-
548700 REFUSE/RECYCLING	250.00	12.00	24.00	9.60		226.00
555340 COTS MAINTENANCE	70,115.00		312.50	.45	4,527.36	65,275.14
555510 SAAS SUBSCRIPTION FEES	4,454,096.00		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	456,239.38	800,276.36	10.99	4,527.36	6,479,583.14
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00			0.00		2,500.00
571600 MEALS - TAXABLE	100.00	96.07	96.07	96.07		3.93
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00		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	96.07	415.47	4.62	0.00	8,584.53
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	107,447.00	8,953.93	17,907.86	16.67		89,539.14
Major Account 580000 Total	107,447.00	8,953.93	17,907.86	16.67	0.00	89,539.14
BUDGETED EXPENDITURES TOTAL	12,513,042.12	843,888.98	1,528,333.32	12.21	169,444.73	10,815,264.07

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

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

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	12,513,042.12	843,888.98	1,528,333.32	12.21	169,444.73	10,815,264.07
BUDGETED EXPENDITURES TOTAL		12,513,042.12	843,888.98	1,528,333.32	12.21	169,444.73	10,815,264.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		583,982,046.00-	992,398,731.39-	0.00		992,398,731.39
Major Account 460000 Total		0.00	583,982,046.00-	992,398,731.39-	0.00	0.00	992,398,731.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,165,579.00		5,297,993.25-	57.80-		14,463,572.25
474100	GENERAL BUSINESS FEES		963.75-	2,372.50-	0.00		2,372.50
Major Account 470000 Total		9,165,579.00	963.75-	5,300,365.75-	57.83-	0.00	14,465,944.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,267.68-	30,016.29-	0.00		30,016.29
484500	REIMB NON-GOVT SOURCES	11,000.00			0.00		11,000.00
Major Account 480000 Total		11,000.00	15,267.68-	30,016.29-	272.88-	0.00	41,016.29
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		9,176,579.00	583,998,288.47-	997,729,124.47-	10872.56-	0.00	1,006,905,703.47
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		583,982,046.00-	992,398,731.39-	0.00		992,398,731.39
5	REVOLVING FUNDS	9,176,579.00	16,242.47-	5,330,393.08-	58.09-		14,506,972.08
BUDGETED REVENUE TOTAL		9,176,579.00	583,998,288.47-	997,729,124.47-	10872.56-	0.00	1,006,905,703.47

- Indicates Credit

Agency	065	ADMINISTRATIVE SERVICES
Program	573	LB 309-OPERATIONS

Percent of Time Elapsed 16.99

		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	4,685.18	15,180.27	5.20	6,662.00	269,910.73
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		5,760.69	6,828.23	0.00	440.36	7,268.59
512200	SICK LEAVE EXPENSE		3,294.47	3,859.49	0.00	113.00	3,972.49
512300	HOLIDAY LEAVE EXPENSE			1,352.27	0.00	802.66	2,154.93
	Personal Services Subtotal	430,521.00	13,740.34	27,220.26	6.32	8,018.02	395,282.72
515100	RETIREMENT PLANS EXPENSE	21,880.00	1,028.87	2,038.31	9.32	600.42	19,241.27
515200	FICA EXPENSE	32,933.00	1,021.10	2,022.28	6.14	595.35	30,315.37
515500	HEALTH INSURANCE EXPENSE	44,897.00	833.42	1,666.89	3.71		43,230.11
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	16,623.73	32,947.74	6.19	9,213.79	490,196.47
520000 OPERATING EXPENSES							
521400	CIO CHARGES	15,365.00	67.12	77.76	.51		15,287.24
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	529.00	16.17		2,743.00
524900	RENT EXP-DEPR SURCHARGE	989.00	86.31	172.62	17.45		816.38
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	298.20	298.20	9.50		2,839.80
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	387.00	1,075.89	271.01		678.89
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	1,103.13	2,153.47	.52	0.00	410,461.57
570000 TRAVEL EXPENSES							

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00	120.00	120.00	12.00		880.00
571800	MEALS - TRAVEL STATUS	697.00		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	120.00	183.00	7.21	0.00	2,356.00
BUDGETED EXPENDITURES TOTAL		947,512.04	17,846.86	35,284.21	3.72	9,213.79	903,014.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	947,512.04	17,846.86	35,284.21	3.72	9,213.79	903,014.04
BUDGETED EXPENDITURES TOTAL		947,512.04	17,846.86	35,284.21	3.72	9,213.79	903,014.04

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

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	59,032.32	60,184.33	14.67		350,175.67
559101	CLAIMS PAID	289,400.33			0.00		289,400.33
	Major Account 520000 Total	709,760.33	59,032.32	60,184.33	8.48	0.00	649,576.00
BUDGETED EXPENDITURES TOTAL		709,760.33	59,032.32	60,184.33	8.48	0.00	649,576.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	409,137.50			0.00		409,137.50
2	CASH FUNDS	300,622.83	59,032.32	60,184.33	20.02		240,438.50
BUDGETED EXPENDITURES TOTAL		709,760.33	59,032.32	60,184.33	8.48	0.00	649,576.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		186.71-	504.18-	0.00		504.18
	Major Account 480000 Total	0.00	186.71-	504.18-	0.00	0.00	504.18
BUDGETED REVENUE TOTAL		0.00	186.71-	504.18-	0.00	0.00	504.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		186.71-	504.18-	0.00		504.18
BUDGETED REVENUE TOTAL		0.00	186.71-	504.18-	0.00	0.00	504.18

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Agency 065 ADMINISTRATIVE SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

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		26,427.50	45,069.60	0.00		45,069.60-
541700	LEGAL RELATED EXPENSE	250,000.00		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	26,427.50	57,056.20	3.47	0.00	1,585,158.60
BUDGETED EXPENDITURES TOTAL		1,642,214.80	26,427.50	57,056.20	3.47	0.00	1,585,158.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,342,214.80	26,427.50	57,056.20	4.25		1,285,158.60
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,642,214.80	26,427.50	57,056.20	3.47	0.00	1,585,158.60
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.13-	58.81-	0.00		58.81
Major Account 480000 Total		0.00	29.13-	58.81-	0.00	0.00	58.81
BUDGETED REVENUE TOTAL		0.00	29.13-	58.81-	0.00	0.00	58.81
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		29.13-	58.81-	0.00		58.81
BUDGETED REVENUE TOTAL		0.00	29.13-	58.81-	0.00	0.00	58.81

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Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	503,522.00	42,146.49	75,736.83	15.04		427,785.17
554900 OTHER CONTRACTUAL SERVICES	1,102,681.00		273,421.00	24.80		829,260.00
559100 OTHER OPERATING EXP	3,529,208.27	332.20	664.40	.02		3,528,543.87
559101 CLAIMS PAID	21,341,593.00	1,663,736.11	3,184,541.75	14.92		18,157,051.25
Major Account 520000 Total	26,477,004.27	1,706,214.80	3,534,363.98	13.35	0.00	22,942,640.29
BUDGETED EXPENDITURES TOTAL	26,477,004.27	1,706,214.80	3,534,363.98	13.35	0.00	22,942,640.29

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	26,477,004.27	1,706,214.80	3,534,363.98	13.35		22,942,640.29
BUDGETED EXPENDITURES TOTAL	26,477,004.27	1,706,214.80	3,534,363.98	13.35	0.00	22,942,640.29

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,973,346.00-		11,185,857.25-	53.33		9,787,488.75-
Major Account 470000 Total	20,973,346.00-	0.00	11,185,857.25-	53.33	0.00	9,787,488.75-
BUDGETED REVENUE TOTAL	20,973,346.00-	0.00	11,185,857.25-	53.33	0.00	9,787,488.75-

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	20,973,346.00-		11,185,857.25-	53.33		9,787,488.75-
BUDGETED REVENUE TOTAL	20,973,346.00-	0.00	11,185,857.25-	53.33	0.00	9,787,488.75-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	266,479.00	14,027.20	26,449.48	9.93		240,029.52
541700	LEGAL RELATED EXPENSE	933.00			0.00		933.00
554900	OTHER CONTRACTUAL SERVICES	713,619.00	18,638.81	145,861.06	20.44	57,784.25	509,973.69
555310	COTS LICENSE FEES	113,909.00			0.00		113,909.00
556100	INSURANCE EXPENSE	3,825,816.00	2,556,864.75	3,192,634.91	83.45		633,181.09
556101	INSURANCE - REBILL	477,284.00	950,712.88-	375,614.12	78.70		101,669.88
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	361,961.87	510,842.07	7.03		6,755,349.93
559104	THIRD PARTY-PROP DAMAGE		100,189.09	124,450.91	0.00		124,450.91-
Major Account 520000 Total		18,588,099.53	2,100,968.84	4,375,852.55	23.54	57,784.25	14,154,462.73
BUDGETED EXPENDITURES TOTAL		18,588,099.53	2,100,968.84	4,375,852.55	23.54	57,784.25	14,154,462.73

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	18,588,099.53	2,100,968.84	4,375,852.55	23.54	57,784.25	14,154,462.73
BUDGETED EXPENDITURES TOTAL		18,588,099.53	2,100,968.84	4,375,852.55	23.54	57,784.25	14,154,462.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	11,701,014.00-	263,367.12-	2,844,119.12-	24.31		8,856,894.88-
	Major Account 470000 Total	11,701,014.00-	263,367.12-	2,844,119.12-	24.31	0.00	8,856,894.88-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		128.07-	306.39-	0.00		306.39
	Major Account 480000 Total	0.00	128.07-	306.39-	0.00	0.00	306.39

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491400	INSURANCE RECOVERIES/PROC		16,306.08-	16,306.08-	0.00		16,306.08
Major Account 490000 Total		0.00	16,306.08-	16,306.08-	0.00	0.00	16,306.08
BUDGETED REVENUE TOTAL		11,701,014.00-	279,801.27-	2,860,731.59-	24.45	0.00	8,840,282.41-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	11,701,014.00-	279,801.27-	2,860,731.59-	24.45		8,840,282.41-
BUDGETED REVENUE TOTAL		11,701,014.00-	279,801.27-	2,860,731.59-	24.45	0.00	8,840,282.41-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	85,968.35	161,169.86	12.85	44,245.17	1,049,133.97
511200	TEMPORARY SALARIES-WAGE	6,921,759.00	370,459.82	741,401.52	10.71	227,010.87	5,953,346.61
511300	OVERTIME PAYMENTS	86,568.00	1,027.12	12,525.26	14.47	7,474.45	66,568.29
511500	SHIFT DIFFERENTIAL PYMT	34,602.00	2,549.55	5,127.75	14.82	1,511.56	27,962.69
512100	VACATION LEAVE EXPENSE		9,336.01	15,043.41	0.00	2,924.24	17,967.65-
512200	SICK LEAVE EXPENSE		3,265.16	5,331.49	0.00	1,255.08	6,586.57-
512300	HOLIDAY LEAVE EXPENSE			9,251.87	0.00	5,386.98	14,638.85-
	Personal Services Subtotal	8,297,478.00	472,606.01	949,851.16	11.45	289,808.35	7,057,818.49
515100	RETIREMENT PLANS EXPENSE	94,091.00	7,836.39	15,119.49	16.07	4,208.04	74,763.47
515200	FICA EXPENSE	426,930.00	34,536.79	69,484.22	16.28	21,227.73	336,218.05
515500	HEALTH INSURANCE EXPENSE	497,089.00	42,309.06	83,802.94	16.86		413,286.06
516300	EMPLOYEE ASSISTANCE PRO	239.00			0.00		239.00
516400	UNEMPLOYM COMP INS EXP	45,630.00		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	557,288.25	1,118,659.91	11.87	315,244.12	7,990,382.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00	13.65	19.58	10.47		167.42
521300	FREIGHT EXPENSE	1,282.00			0.00		1,282.00
521400	CIO CHARGES	87,984.00	4,643.21	9,819.40	11.16		78,164.60
521431	OCIO-SOFTWARE RENEWAL	227,326.00		5,574.93	2.45		221,751.07
521500	PUBLICATION & PRINT EXP	13,381.00	2,274.44	2,274.44	17.00		11,106.56
521900	AWARDS EXPENSE	18,681.00	167.58	167.58	.90		18,513.42
522100	DUES & SUBSCRIPTION EXP	28,056.00	120.00	1,200.00	4.28		26,856.00
522200	CONFERENCE REGISTRATION	1,595.00			0.00		1,595.00
522201	TRAINING REGISTRATION	306.00		138.00	45.10		168.00
522600	JOB APPLICANT EXPENSE	671.00		369.42	55.06		301.58
523900	TEAMMATE RECOGNITION	2,982.00			0.00		2,982.00
524600	RENT EXPENSE-BUILDINGS	59,848.00	5,174.98	10,344.96	17.29		49,503.04
524700	RENT EXP-OTHER REAL PROP	2,848.00	50.00	750.00	26.33		2,098.00
524900	RENT EXP-DEPR SURCHARGE	21,680.00	1,903.06	3,806.12	17.56		17,873.88
531100	OFFICE SUPPLIES EXPENSE	337.00			0.00		337.00
531200	IT SUPPLIES	166.00			0.00		166.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

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	5,429.00	8,722.00	11.63		66,278.00
534900	MISCELLANEOUS SUP EXP	7,879.00	51.36	604.77	7.68		7,274.23
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	1,199.54	2,588.18	14.93		14,751.82
543500	MGT CONSULTANT SERVICES	30,264.00			0.00		30,264.00
547100	EDUCATIONAL SERVICES	75,000.00		7,200.00	9.60		67,800.00
547300	INTERPRETER SERVICES	120.00			0.00		120.00
554130	VIDEO SERVICES	1,002.00	44.25	90.96	9.08		911.04
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	21,071.07	53,670.34	.94	0.00	5,636,871.51
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	136.85	136.85	15.43		750.15
572100	COMMERCIAL TRANSPORTATIO	1,428.00	103.35	103.35	7.24		1,324.65
573100	STATE-OWNED TRANSPORT	1,804.00	152.38	152.38	8.45		1,651.62
574500	PERSONAL VEHICLE MILEAGE	1,325.00		229.12	17.29		1,095.88
575100	MISC TRAVEL EXPENSE	632.00	48.00	48.00	7.59		584.00
Major Account 570000 Total		13,516.00	440.58	669.70	4.95	0.00	12,846.30
BUDGETED EXPENDITURES TOTAL		15,128,344.85	578,799.90	1,172,999.95	7.75	315,244.12	13,640,100.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,646,865.25	104,181.36	202,201.87	12.28	46,245.02	1,398,418.36
5	REVOLVING FUNDS	13,481,479.60	474,618.54	970,798.08	7.20	268,999.10	12,241,682.42
BUDGETED EXPENDITURES TOTAL		15,128,344.85	578,799.90	1,172,999.95	7.75	315,244.12	13,640,100.78

BUDGETED FUND TYPES - REVENUES

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

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-	9,967.00-	760,883.66-	12.59		5,283,284.34-
471108	EMP RECOGNITION	23,028.00-			0.00		23,028.00-
Major Account 470000 Total		6,067,196.00-	9,967.00-	760,883.66-	12.54	0.00	5,306,312.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,655.00-	3,722.36-	8,100.96-	19.93		32,554.04-
483200	BUILDING & SPACE RENTAL	4,057.00-		985.00-	24.28		3,072.00-
Major Account 480000 Total		44,712.00-	3,722.36-	9,085.96-	20.32	0.00	35,626.04-
BUDGETED REVENUE TOTAL		6,111,908.00-	13,689.36-	769,969.62-	12.60	0.00	5,341,938.38-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	6,111,908.00-	13,689.36-	769,969.62-	12.60		5,341,938.38-
BUDGETED REVENUE TOTAL		6,111,908.00-	13,689.36-	769,969.62-	12.60	0.00	5,341,938.38-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	371,383.00	24,328.40	47,615.77	12.82	13,501.89	310,265.34
512100	VACATION LEAVE EXPENSE		3,544.10	4,935.91	0.00	990.38	5,926.29-
512200	SICK LEAVE EXPENSE		695.23	1,229.49	0.00	509.17	1,738.66-
512300	HOLIDAY LEAVE EXPENSE			2,811.56	0.00	1,668.85	4,480.41-
	Personal Services Subtotal	371,383.00	28,567.73	56,592.73	15.24	16,670.29	298,119.98
515100	RETIREMENT PLANS EXPENSE	27,854.00	2,139.15	4,237.64	15.21	1,248.25	22,368.11
515200	FICA EXPENSE	28,411.00	3,234.43	5,077.53	17.87	1,094.80	22,238.67
515500	HEALTH INSURANCE EXPENSE	123,194.00	10,276.16	20,552.31	16.68		102,641.69
516200	TUITION ASSISTANCE	2,787,212.29	17,644.12	17,644.12	.63		2,769,568.17
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	61,861.59	104,104.33	3.11	19,013.34	3,219,148.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00	1.80	2.99	.02		14,213.01
521400	CIO CHARGES	19,878.00	1,304.32	2,608.37	13.12		17,269.63
521500	PUBLICATION & PRINT EXP	9,197.00	706.53	706.53	7.68		8,490.47
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	1,198.78	15.82		6,380.22
524900	RENT EXP-DEPR SURCHARGE	2,790.00	229.32	458.64	16.44		2,331.36
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	41,666.66	12.48		292,265.34
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	206,670.00	16,885.30	33,797.20	16.35		172,872.80
556100	INSURANCE EXPENSE	49.00			0.00		49.00
559100	OTHER OPERATING EXP	103,753.51	20.00-	20.00-	.02-		103,773.51
	Major Account 520000 Total	772,539.51	40,539.99	80,419.17	10.41	0.00	692,120.34

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,114,805.80	102,401.58	184,523.50	4.48	19,013.34	3,911,268.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,114,805.80	102,401.58	184,523.50	4.48	19,013.34	3,911,268.96
BUDGETED EXPENDITURES TOTAL	4,114,805.80	102,401.58	184,523.50	4.48	19,013.34	3,911,268.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	3,505.65-	7,344.43-	10.30		63,982.57-
486203 ADMIN FEE - ARRA	10,624.00-	1,115.38-	2,166.09-	20.39		8,457.91-
Major Account 480000 Total	81,951.00-	4,621.03-	9,510.52-	11.61	0.00	72,440.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,261,274.00-	1,421,274.00-	1,521,274.00-	120.61		260,000.00
493200 OPERATING TRANSFERS OUT		300,000.00	400,000.00	0.00		400,000.00-
Major Account 490000 Total	1,261,274.00-	1,121,274.00-	1,121,274.00-	88.90	0.00	140,000.00-
BUDGETED REVENUE TOTAL	1,343,225.00-	1,125,895.03-	1,130,784.52-	84.18	0.00	212,440.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,343,225.00-	1,125,895.03-	1,130,784.52-	84.18		212,440.48-
BUDGETED REVENUE TOTAL	1,343,225.00-	1,125,895.03-	1,130,784.52-	84.18	0.00	212,440.48-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		930.59	481,484.99	0.00		481,484.99-
559100 OTHER OPERATING EXP		10,180.00	89,476.89	0.00		89,476.89-
559101 CLAIMS PAID		18,344,935.93	43,361,951.42	0.00		43,361,951.42-
559102 BASIC PREMIUM		45,699.26	92,196.92	0.00		92,196.92-

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	18,401,745.78	44,025,110.22	0.00	0.00	44,025,110.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,401,745.78	44,025,110.22	0.00	0.00	44,025,110.22-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		18,401,745.78	44,025,110.22	0.00		44,025,110.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,401,745.78	44,025,110.22	0.00	0.00	44,025,110.22-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,073.11-	33,375.93-	0.00		33,375.93
486200 CONTRIBUTIONS		24,222,007.61-	48,430,506.97-	0.00		48,430,506.97
486201 PREM PAY- ARRA		200,868.66-	396,839.84-	0.00		396,839.84
486500 MISCELLANEOUS ADJUSTMENT			8,011,934.82-	0.00		8,011,934.82
Major Account 480000 Total	0.00	24,441,949.38-	56,872,657.56-	0.00	0.00	56,872,657.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,121,274.00	1,121,274.00	0.00		1,121,274.00-
Major Account 490000 Total	0.00	1,121,274.00	1,121,274.00	0.00	0.00	1,121,274.00-
UNBUDGETED REVENUE TOTAL	0.00	23,320,675.38-	55,751,383.56-	0.00	0.00	55,751,383.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		23,320,675.38-	55,751,383.56-	0.00		55,751,383.56
UNBUDGETED REVENUE TOTAL	0.00	23,320,675.38-	55,751,383.56-	0.00	0.00	55,751,383.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,336.23	26,455.36	11.83	7,886.28	189,300.36
512100	VACATION LEAVE EXPENSE		2,305.03	4,799.24	0.00	650.19	5,449.43-
512200	SICK LEAVE EXPENSE		562.10	1,132.75	0.00	497.79	1,630.54-
512300	HOLIDAY LEAVE EXPENSE			1,693.15	0.00	1,005.01	2,698.16-
	Personal Services Subtotal	223,642.00	17,203.36	34,080.50	15.24	10,039.27	179,522.23
515100	RETIREMENT PLANS EXPENSE	16,773.00	1,288.20	2,551.96	15.21	751.74	13,469.30
515200	FICA EXPENSE	17,109.00	1,208.96	2,392.96	13.99	703.76	14,012.28
515500	HEALTH INSURANCE EXPENSE	37,071.00	3,089.26	6,178.52	16.67		30,892.48
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	22,789.78	45,203.94	15.21	11,494.77	240,416.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00			0.00		17.00
521400	CIO CHARGES	8,665.00	564.37	1,021.29	11.79		7,643.71
521431	OCIO-SOFTWARE RENEWAL	360.00			0.00		360.00
521500	PUBLICATION & PRINT EXP	433.00	342.84	342.84	79.18		90.16
522100	DUES & SUBSCRIPTION EXP	847.00		450.00	53.13		397.00
522201	TRAINING REGISTRATION	51.00		225.00	441.18		174.00-
524600	RENT EXPENSE-BUILDINGS	6,162.00	489.88	979.76	15.90		5,182.24
524900	RENT EXP-DEPR SURCHARGE	2,267.00	187.43	374.86	16.54		1,892.14
531100	OFFICE SUPPLIES EXPENSE	362.00			0.00		362.00
534900	MISCELLANEOUS SUP EXP	185.00	25.68	51.36	27.76		133.64
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	.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	1,610.20	3,715.11	1.64	0.00	223,350.28
BUDGETED EXPENDITURES TOTAL		<u>524,180.39</u>	<u>24,399.98</u>	<u>48,919.05</u>	<u>9.33</u>	<u>11,494.77</u>	<u>463,766.57</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

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	524,180.39	24,399.98	48,919.05	9.33	11,494.77	463,766.57
BUDGETED EXPENDITURES TOTAL		524,180.39	24,399.98	48,919.05	9.33	11,494.77	463,766.57

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	96,710.54	185,621.02	10.58	53,079.91	1,516,498.07
511300	OVERTIME PAYMENTS	5,689.00	283.98	459.81	8.08	175.83	5,053.36
511400	ON CALL PAY	22,666.00	906.54	2,993.53	13.21	1,078.49	18,593.98
511500	SHIFT DIFFERENTIAL PYMT	1,164.00	72.00	451.02	38.75	91.16	621.82
511800	COMPENSATORY TIME PAID		66.98	1,214.47	0.00	588.79	1,803.26-
512100	VACATION LEAVE EXPENSE		10,326.43	16,734.19	0.00	4,320.36	21,054.55-
512200	SICK LEAVE EXPENSE		5,103.70	11,005.30	0.00	3,396.11	14,401.41-
512300	HOLIDAY LEAVE EXPENSE			11,373.01	0.00	6,858.23	18,231.24-
512700	INJURY LEAVE EXPENSE		401.89	401.89	0.00		401.89-
	Personal Services Subtotal	1,784,718.00	113,872.06	230,254.24	12.90	69,588.88	1,484,874.88
515100	RETIREMENT PLANS EXPENSE	131,639.00	8,526.73	17,241.49	13.10	5,212.82	109,184.69
515200	FICA EXPENSE	134,243.00	8,053.58	16,268.42	12.12	4,912.51	113,062.07
515500	HEALTH INSURANCE EXPENSE	381,323.00	23,371.98	48,376.86	12.69		332,946.14
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	153,824.35	312,141.01	12.75	79,740.66	2,056,769.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.00	21.88	48.67	13.12		322.33
521300	FREIGHT EXPENSE	198.00			0.00		198.00
521400	CIO CHARGES	58,909.00	6,015.47	12,030.99	20.42		46,878.01
521410	OCIO-HARDWARE NON CAP	309.00	482.00	964.00	311.97		655.00-
521431	OCIO-SOFTWARE RENEWAL	59.00			0.00		59.00
521500	PUBLICATION & PRINT EXP	3,053.00	864.95	864.95	28.33		2,188.05
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
522800	E-COMMERCE OPER EXP		40.90	40.90	0.00		40.90-
523201	NATURAL GAS	2,080.00	208.76	300.66	14.45		1,779.34
523202	ELECTRICITY WELL FIELD	557,516.00	49.20	44,057.24	7.90		513,458.76
523203	WATER SERVICE FEE	46,134.00		12,001.03	26.01		34,132.97

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER SERVICE FEE	19,164.00		2,494.24	13.02		16,669.76
523208 STEAM MONTHLY DEMAND CHG	616,319.00	40,000.00	80,000.00	12.98		536,319.00
524600 RENT EXPENSE-BUILDINGS	696.00	72.00	144.00	20.69		552.00
526100 REP & MAINT-REAL PROPERT	156,822.00	15,615.40	19,901.40	12.69	340.00	136,580.60
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	222.50	222.50	10.81		1,835.50
527800 REP & MAINT-OTHER PROPER	175.00			0.00		175.00
531100 OFFICE SUPPLIES EXPENSE	10,057.00	574.66	771.52	7.67		9,285.48
531200 IT SUPPLIES	370.00	420.74	420.74	113.71		50.74-
532100 NON-CAPITALIZED EQUIP PU	7,461.00			0.00		7,461.00
533100 HOUSEHOLD & INSTIT EXP	27,203.00	2,096.74	4,676.92	17.19		22,526.08
534500 AGRICULTURAL SUPPLIES EX	34,524.00	2,927.15	7,084.67	20.52		27,439.33
534600 ED & RECREATIONAL SUP EX	11,311.00		1,266.55	11.20		10,044.45
534800 CONST & MAINT SUP EXP	178,482.00	7,357.38	14,026.77	7.86		164,455.23
534900 MISCELLANEOUS SUP EXP	1,207.00		100.00	8.29		1,107.00
538100 VEHICLE & EQUIP SUP EXP	1,653.00		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		3,730.79	6,674.65	0.00		6,674.65-
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	367.60	15.39		2,021.40
548700 REFUSE/RECYCLING	16,210.00	1,415.26	5,818.88	35.90		10,391.12
548800 FIRE EXTINGUISHERS	1,581.00		2,640.45	167.01		1,059.45-
549100 LAUNDRY SERVICES	10,870.00	654.52	1,947.52	17.92		8,922.48
549200 JANITORIAL/SECURITY SRVS	377,316.00	30,910.00	61,802.50	16.38		315,513.50
549500 HAZARDOUS WASTE DISPOSAL			789.00	0.00		789.00-
554900 OTHER CONTRACTUAL SERVICES	51,090.00			0.00		51,090.00
555310 COTS LICENSE FEES	2,461.00	1,500.83	1,500.83	60.98		960.17
556100 INSURANCE EXPENSE	34,555.00		3,534.00	10.23		31,021.00
559100 OTHER OPERATING EXP	1,937,987.46	11,723.50	25,196.81	1.30		1,912,790.65
Major Account 520000 Total	4,242,024.46	127,088.43	312,030.38	7.36	340.00	3,929,654.08
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		80.00	0.00	0.00	0.00	0.00	80.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,518.00		5,518.00	100.00		
Major Account 580000 Total		5,518.00	0.00	5,518.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		6,696,273.46	280,912.78	629,689.39	9.40	80,080.66	5,986,503.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,602,332.57	277,670.57	611,628.42	9.26	80,080.66	5,910,623.49
2	CASH FUNDS	93,940.89	3,242.21	18,060.97	19.23		75,879.92
BUDGETED EXPENDITURES TOTAL		6,696,273.46	280,912.78	629,689.39	9.40	80,080.66	5,986,503.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	4,507.00		1,906.29-	42.30-		6,413.29
Major Account 470000 Total		4,507.00	0.00	1,906.29-	42.30-	0.00	6,413.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	4,000.00-	417.97-	858.32-	21.46		3,141.68-
483200	BUILDING & SPACE RENTAL	8,496.00-	1,648.00-	1,948.00-	22.93		6,548.00-
484100	OPERATING DONATIONS & CO	175.00		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-	2,065.97-	2,857.56-	20.89	0.00	10,824.44-
BUDGETED REVENUE TOTAL		9,175.00-	2,065.97-	4,763.85-	51.92	0.00	4,411.15-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	1,361.00-			0.00		1,361.00-
2	CASH FUNDS	7,814.00-	2,065.97-	4,763.85-	60.97		3,050.15-
BUDGETED REVENUE TOTAL		9,175.00-	2,065.97-	4,763.85-	51.92	0.00	4,411.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

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		63.48	407.75	0.00		407.75-
Major Account 520000 Total		0.00	63.48	407.75	0.00	0.00	407.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	63.48	407.75	0.00	0.00	407.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		63.48	407.75	0.00		407.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	63.48	407.75	0.00	0.00	407.75-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,434.88-	5,179.59-	0.00		5,179.59
481200	GAIN OR LOSS-SALE OF INV		3,865.53-	29,971.94-	0.00		29,971.94
Major Account 480000 Total		0.00	5,300.41-	35,151.53-	0.00	0.00	35,151.53
UNBUDGETED REVENUE TOTAL		0.00	5,300.41-	35,151.53-	0.00	0.00	35,151.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,300.41-	35,151.53-	0.00		35,151.53
UNBUDGETED REVENUE TOTAL		0.00	5,300.41-	35,151.53-	0.00	0.00	35,151.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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	68,517.24	137,042.58	5.66		2,283,259.97
Major Account 580000 Total		2,420,302.55	68,517.24	137,042.58	5.66	0.00	2,283,259.97
BUDGETED EXPENDITURES TOTAL		3,443,403.14	68,517.24	137,042.58	3.98	0.00	3,306,360.56
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	68,517.24	137,042.58	5.66		2,283,259.97
BUDGETED EXPENDITURES TOTAL		3,443,403.14	68,517.24	137,042.58	3.98	0.00	3,306,360.56

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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	17,676.30	57,198.99	4.28	854,329.03	424,260.86
Major Account 580000 Total		1,335,788.88	17,676.30	57,198.99	4.28	854,329.03	424,260.86
BUDGETED EXPENDITURES TOTAL		1,335,788.88	17,676.30	57,198.99	4.28	854,329.03	424,260.86
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,335,788.88	17,676.30	57,198.99	4.28	854,329.03	424,260.86
BUDGETED EXPENDITURES TOTAL		1,335,788.88	17,676.30	57,198.99	4.28	854,329.03	424,260.86

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,220.26	0.00		4,220.26-
523100 UTILITIES EXPENSE		4,548.86	4,656.89	0.00		4,656.89-
524600 RENT EXPENSE-BUILDINGS		81,841.86	92,424.20	0.00		92,424.20-
524900 RENT EXP-DEPR SURCHARGE		1,301.34	1,301.34	0.00		1,301.34-
534800 CONST & MAINT SUP EXP			7,968.00	0.00		7,968.00-
549500 HAZARDOUS WASTE DISPOSAL			7,385.00	0.00		7,385.00-
Major Account 520000 Total	0.00	89,802.19	117,955.69	0.00	0.00	117,955.69-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	32,100,059.39	1,196,378.50	1,996,922.82	6.22	45,975.00	30,057,161.57
Major Account 580000 Total	32,100,059.39	1,196,378.50	1,996,922.82	6.22	45,975.00	30,057,161.57
BUDGETED EXPENDITURES TOTAL	<u>32,100,059.39</u>	<u>1,286,180.69</u>	<u>2,114,878.51</u>	<u>6.59</u>	<u>45,975.00</u>	<u>29,939,205.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>32,100,059.39</u>	<u>1,286,180.69</u>	<u>2,114,878.51</u>	<u>6.59</u>	<u>45,975.00</u>	<u>29,939,205.88</u>
BUDGETED EXPENDITURES TOTAL	<u>32,100,059.39</u>	<u>1,286,180.69</u>	<u>2,114,878.51</u>	<u>6.59</u>	<u>45,975.00</u>	<u>29,939,205.88</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	7,510,000.00		9,420.30	.13	9,420.30-	7,510,000.00
	Major Account 580000 Total	7,510,000.00	0.00	9,420.30	.13	9,420.30-	7,510,000.00
BUDGETED EXPENDITURES TOTAL		<u>7,510,000.00</u>	<u>0.00</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>.13</u>	<u>9,420.30-</u>	<u>7,510,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>7,510,000.00</u>	<u>0.00</u>	<u>9,420.30</u>	<u>.13</u>	<u>9,420.30-</u>	<u>7,510,000.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

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	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

SUMMARY BY FUND TYPE - EXPENDITURES						
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

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	1,527,211.90-	16.67		7,636,059.50-
Major Account 450000 Total	9,163,271.40-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300,000.00-	27,288.78-	55,807.17-	18.60		244,192.83-
483201 BUILDING RENEWAL ASSESSMENT	6,666,466.00-	555,915.55-	1,111,132.29-	16.67		5,555,333.71-
Major Account 480000 Total	6,966,466.00-	583,204.33-	1,166,939.46-	16.75	0.00	5,799,526.54-
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-	1,346,810.28-	2,694,151.36-	22.21	0.00	9,435,586.04-

SUMMARY BY FUND TYPE - REVENUE

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Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	12,129,737.40-	1,346,810.28-	2,694,151.36-	22.21		9,435,586.04-
BUDGETED REVENUE TOTAL		12,129,737.40-	1,346,810.28-	2,694,151.36-	22.21	0.00	9,435,586.04-

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

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	130,311.28	133,747.53	3.63	364,590.27	3,190,865.23
526103	FIRE/LIFE SAFETY		36,250.00	36,250.00	0.00		36,250.00-
542500	ENG & ARCH SERVICES			1,987.50	0.00	30,612.50	32,600.00-
Major Account 520000 Total		3,689,203.03	166,561.28	171,985.03	4.66	395,202.77	3,122,015.23
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		20,171.50	163,009.00	0.00	92,429.00	255,438.00-
Major Account 580000 Total		0.00	20,171.50	163,009.00	0.00	92,429.00	255,438.00-
BUDGETED EXPENDITURES TOTAL		3,689,203.03	186,732.78	334,994.03	9.08	487,631.77	2,866,577.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,689,203.03	186,732.78	334,994.03	9.08	487,631.77	2,866,577.23
BUDGETED EXPENDITURES TOTAL		3,689,203.03	186,732.78	334,994.03	9.08	487,631.77	2,866,577.23

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 16.99

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	1,581.67	22,472.77	2.34	687,319.48	249,591.57
542500	ENG & ARCH SERVICES		745.00	4,620.92	0.00	8,257.12	12,878.04-
Major Account 520000 Total		959,383.82	2,326.67	27,093.69	2.82	695,576.60	236,713.53
BUDGETED EXPENDITURES TOTAL		959,383.82	2,326.67	27,093.69	2.82	695,576.60	236,713.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	959,383.82	2,326.67	27,093.69	2.82	695,576.60	236,713.53
BUDGETED EXPENDITURES TOTAL		959,383.82	2,326.67	27,093.69	2.82	695,576.60	236,713.53

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

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 16.99

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	838,415.96	888,204.92	42.30	807,738.16	403,986.90
542500	ENG & ARCH SERVICES		8,624.00	14,957.33	0.00	95,219.15	110,176.48-
Major Account 520000 Total		2,099,929.98	847,039.96	903,162.25	43.01	902,957.31	293,810.42
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD				0.00	126,800.00	126,800.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	126,800.00	126,800.00-
BUDGETED EXPENDITURES TOTAL		2,099,929.98	847,039.96	903,162.25	43.01	1,029,757.31	167,010.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,099,929.98	847,039.96	903,162.25	43.01	1,029,757.31	167,010.42
BUDGETED EXPENDITURES TOTAL		2,099,929.98	847,039.96	903,162.25	43.01	1,029,757.31	167,010.42

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 16.99

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		10,467.05	10,467.05	0.00	78,568.32	89,035.37-
Major Account 520000 Total		302,581.17	10,467.05	10,467.05	3.46	200,168.32	91,945.80
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		2,500.00	2,500.00	0.00	2,250.00	4,750.00-
Major Account 580000 Total		0.00	2,500.00	2,500.00	0.00	2,250.00	4,750.00-
BUDGETED EXPENDITURES TOTAL		302,581.17	12,967.05	12,967.05	4.29	202,418.32	87,195.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	302,581.17	12,967.05	12,967.05	4.29	202,418.32	87,195.80
BUDGETED EXPENDITURES TOTAL		302,581.17	12,967.05	12,967.05	4.29	202,418.32	87,195.80

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 16.99

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	566,809.20	722,166.80	11.70	3,054,652.18	2,396,355.92
542500	ENG & ARCH SERVICES		49,770.05	72,483.97	0.00	315,711.92	388,195.89-
Major Account 520000 Total		6,173,174.90	616,579.25	794,650.77	12.87	3,370,364.10	2,008,160.03
BUDGETED EXPENDITURES TOTAL		6,173,174.90	616,579.25	794,650.77	12.87	3,370,364.10	2,008,160.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,173,174.90	616,579.25	794,650.77	12.87	3,370,364.10	2,008,160.03
BUDGETED EXPENDITURES TOTAL		6,173,174.90	616,579.25	794,650.77	12.87	3,370,364.10	2,008,160.03

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

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	48.93	79,644.49	31,957.01
526103	FIRE/LIFE SAFETY				0.00	5,910.50	5,910.50-
Major Account 520000 Total		218,521.50	0.00	106,920.00	48.93	85,554.99	26,046.51
BUDGETED EXPENDITURES TOTAL		218,521.50	0.00	106,920.00	48.93	85,554.99	26,046.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	218,521.50		106,920.00	48.93	85,554.99	26,046.51
BUDGETED EXPENDITURES TOTAL		218,521.50	0.00	106,920.00	48.93	85,554.99	26,046.51

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

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	12,108.80	12,108.80	.81	550,421.20	930,305.00
542500	ENG & ARCH SERVICES		2,472.56	7,640.92	0.00	36,615.58	44,256.50-
Major Account 520000 Total		1,492,835.00	14,581.36	19,749.72	1.32	587,036.78	886,048.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	14,581.36	19,749.72	1.32	587,036.78	886,048.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,492,835.00	14,581.36	19,749.72	1.32	587,036.78	886,048.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	14,581.36	19,749.72	1.32	587,036.78	886,048.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		.75	.75	0.00		.75-
526101	DEFFERRED REPAIR	170,807.86			0.00		170,807.86
547100	EDUCATIONAL SERVICES		7,037.00	7,744.00	0.00		7,744.00-
554900	OTHER CONTRACTUAL SERVICES			1,840.00	0.00		1,840.00-
Major Account 520000 Total		170,807.86	7,037.75	9,584.75	5.61	0.00	161,223.11
BUDGETED EXPENDITURES TOTAL		170,807.86	7,037.75	9,584.75	5.61	0.00	161,223.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,807.86	7,037.75	9,584.75	5.61		161,223.11
BUDGETED EXPENDITURES TOTAL		170,807.86	7,037.75	9,584.75	5.61	0.00	161,223.11

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

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	35,954.77	35,954.77	38.66	17,250.33	39,807.90
Major Account 520000 Total		93,013.00	35,954.77	35,954.77	38.66	17,250.33	39,807.90
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD				0.00	71,500.00	71,500.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	71,500.00	71,500.00-
BUDGETED EXPENDITURES TOTAL		93,013.00	35,954.77	35,954.77	38.66	88,750.33	31,692.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	93,013.00	35,954.77	35,954.77	38.66	88,750.33	31,692.10-
BUDGETED EXPENDITURES TOTAL		93,013.00	35,954.77	35,954.77	38.66	88,750.33	31,692.10-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

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	11,910.00	11,910.00	1.66		706,489.24
Major Account 520000 Total		718,399.24	11,910.00	11,910.00	1.66	0.00	706,489.24
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		188,414.99	321,819.48	0.00	299,969.44	621,788.92-
Major Account 580000 Total		0.00	188,414.99	321,819.48	0.00	299,969.44	621,788.92-
BUDGETED EXPENDITURES TOTAL		718,399.24	200,324.99	333,729.48	46.45	299,969.44	84,700.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	718,399.24	200,324.99	333,729.48	46.45	299,969.44	84,700.32
BUDGETED EXPENDITURES TOTAL		718,399.24	200,324.99	333,729.48	46.45	299,969.44	84,700.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

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	77,927.40	77,927.40	51.23	37,520.60	36,672.50
542500	ENG & ARCH SERVICES		3,431.00	4,288.75	0.00	4,288.75	8,577.50-
Major Account 520000 Total		152,120.50	81,358.40	82,216.15	54.05	41,809.35	28,095.00
BUDGETED EXPENDITURES TOTAL		152,120.50	81,358.40	82,216.15	54.05	41,809.35	28,095.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	152,120.50	81,358.40	82,216.15	54.05	41,809.35	28,095.00
BUDGETED EXPENDITURES TOTAL		152,120.50	81,358.40	82,216.15	54.05	41,809.35	28,095.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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	4,875.00	4,875.00	81.61		1,098.81
Major Account 520000 Total		5,973.81	4,875.00	4,875.00	81.61	0.00	1,098.81
BUDGETED EXPENDITURES TOTAL		5,973.81	4,875.00	4,875.00	81.61	0.00	1,098.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,973.81	4,875.00	4,875.00	81.61		1,098.81
BUDGETED EXPENDITURES TOTAL		5,973.81	4,875.00	4,875.00	81.61	0.00	1,098.81

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

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	19,965.00	19,965.00	83.19		4,035.00
Major Account 520000 Total		24,000.00	19,965.00	19,965.00	83.19	0.00	4,035.00
BUDGETED EXPENDITURES TOTAL		24,000.00	19,965.00	19,965.00	83.19	0.00	4,035.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,000.00	19,965.00	19,965.00	83.19		4,035.00
BUDGETED EXPENDITURES TOTAL		24,000.00	19,965.00	19,965.00	83.19	0.00	4,035.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	900,000.00			0.00		900,000.00
Major Account 520000 Total		900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	0.00	0.00	0.00	0.00	900,000.00

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- Indicates Credit

Agency 066 BD OF EXAM-ABSTRACTORS
 Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	425.00	700.00	3.68	275.00	18,025.00
	Personal Services Subtotal	19,000.00	425.00	700.00	3.68	275.00	18,025.00
515200	FICA EXPENSE		30.22	50.11	0.00	19.89	70.00-
516500	WORKERS COMP PREMIUMS			125.00	0.00		125.00-
	Major Account 510000 Total	19,000.00	455.22	875.11	4.61	294.89	17,830.00
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS		221.11	442.22	0.00		442.22-
524900	RENT EXP-DEPR SURCHARGE		74.34	148.68	0.00		148.68-
541100	ACCTG & AUDITING SERVICES			142.00	0.00		142.00-
	Major Account 520000 Total	0.00	295.45	732.90	0.00	0.00	732.90-
BUDGETED EXPENDITURES TOTAL		19,000.00	750.67	1,608.01	8.46	294.89	17,097.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	19,000.00	750.67	1,608.01	8.46	294.89	17,097.10
BUDGETED EXPENDITURES TOTAL		19,000.00	750.67	1,608.01	8.46	294.89	17,097.10
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		950.00-	950.00-	0.00		950.00
475108	RA DUPLICATES		20.00-	20.00-	0.00		20.00
	Major Account 470000 Total	0.00	970.00-	970.00-	0.00	0.00	970.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		445.72-	1,087.73-	0.00		1,087.73
	Major Account 480000 Total	0.00	445.72-	1,087.73-	0.00	0.00	1,087.73

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	1,415.72-	97,942.27	0.00	0.00	97,942.27-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,415.72-	97,942.27	0.00		97,942.27-
BUDGETED REVENUE TOTAL		0.00	1,415.72-	97,942.27	0.00	0.00	97,942.27-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	97,309.15	185,044.10	12.43	53,276.12	1,250,755.05
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	3,000.00	250.00	250.00	8.33		2,750.00
511700	EMPLOYEE BONUSES	7,500.00	450.00	450.00	6.00		7,050.00
511800	COMPENSATORY TIME PAID	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	102,500.00	7,553.85	14,381.92	14.03	4,425.82	83,692.26
512200	SICK LEAVE EXPENSE	70,000.00	7,742.55	12,284.67	17.55	1,893.32	55,822.01
512300	HOLIDAY LEAVE EXPENSE	105,000.00		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	113,305.55	223,449.93	12.46	66,223.74	1,503,901.60
515100	RETIREMENT PLANS EXPENSE	149,500.00	8,373.62	16,621.30	11.12	4,958.91	127,919.79
515200	FICA EXPENSE	151,750.00	7,792.65	15,353.36	10.12	4,548.74	131,847.90
515500	HEALTH INSURANCE EXPENSE	401,250.00	27,106.14	54,212.28	13.51		347,037.72
516300	EMPLOYEE ASSISTANCE PRO	345.00		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	80.97		2,160.00
	Major Account 510000 Total	2,510,270.27	156,577.96	319,167.07	12.71	75,731.39	2,115,371.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,000.00	3,480.98	6,713.01	20.34		26,286.99
521400	CIO CHARGES	66,515.39	4,266.61	8,451.42	12.71		58,063.97
521420	OCIO-VOICE	10,000.00	1,207.32	2,404.62	24.05		7,595.38
521430	LANG LINE EXP	7,357.00	750.96	1,266.30	17.21		6,090.70
521500	PUBLICATION & PRINT EXP	65,500.00	1,281.69	1,281.69	1.96		64,218.31
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	13,000.00	650.00	1,759.00	13.53		11,241.00
522200	CONFERENCE REGISTRATION	5,000.00	100.00	125.00	2.50		4,875.00
523900	TEAMMATE RECOGNITION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,372.57	12,745.14	16.99		62,254.86
524700	RENT EXP-OTHER REAL PROP	1,500.00	200.00	200.00	13.33		1,300.00
524900	RENT EXP-DEPR SURCHARGE	21,000.00	1,726.28	3,452.56	16.44		17,547.44
525100	RENT EXP-OFFICE EQUIP	1,000.00	63.72	63.72	6.37		936.28

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

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	2.27		1,466.00
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	23,476.00	616.38	625.13	2.66		22,850.87
532100	NON-CAPITALIZED EQUIP PU	20,000.00			0.00		20,000.00
532200	PERSONAL COMPUTING EQUIPMENT	72,500.00	212.00	212.00	.29		72,288.00
532260	VOICE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,000.00		6,742.00	96.31		258.00
541200	PURCHASING ASSESSMENT	205.00	175.00	175.00	85.37		30.00
541500	LEGAL SERVICES EXPENSE	85,000.00	38.77	38.77	.05		84,961.23
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	1,352.00	1,352.00	2.55		51,648.00
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	148.99	297.49	11.90		2,202.51
Major Account 520000 Total		618,253.39	22,643.27	47,938.85	7.75	0.00	570,314.54
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	456.00	656.64	7.30		8,343.36
575100	MISC TRAVEL EXPENSE	532.00			0.00		532.00
Major Account 570000 Total		25,332.00	456.00	656.64	2.59	0.00	24,675.36
BUDGETED EXPENDITURES TOTAL		3,153,855.66	179,677.23	367,762.56	11.66	75,731.39	2,710,361.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,612,091.39	115,083.87	239,484.48	14.86	71,025.94	1,301,580.97
4	FEDERAL FUNDS	1,541,764.27	64,593.36	128,278.08	8.32	4,705.45	1,408,780.74
BUDGETED EXPENDITURES TOTAL		3,153,855.66	179,677.23	367,762.56	11.66	75,731.39	2,710,361.71

BUDGETED FUND TYPES - REVENUES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,778.91-	7,767.25-	0.00		7,767.25
Major Account 480000 Total		0.00	3,778.91-	7,767.25-	0.00	0.00	7,767.25
BUDGETED REVENUE TOTAL		0.00	3,778.91-	7,767.25-	0.00	0.00	7,767.25
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,778.91-	7,767.25-	0.00		7,767.25
BUDGETED REVENUE TOTAL		0.00	3,778.91-	7,767.25-	0.00	0.00	7,767.25

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,888.73	26,932.60	14.14	7,833.01	155,734.39
511600	PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	10,000.00	1,193.81	1,406.04	14.06	42.45	8,551.51
512200	SICK LEAVE EXPENSE	5,000.00	264.66	264.66	5.29		4,735.34
512300	HOLIDAY LEAVE EXPENSE	9,015.00		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	15,347.20	30,082.41	13.93	8,751.75	177,180.84
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,149.20	2,252.59	12.51	655.33	15,092.08
515200	FICA EXPENSE	18,000.00	1,117.96	2,189.11	12.16	635.85	15,175.04
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,873.80	3,747.60	20.82		14,252.40
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,000.00	914.00	914.00	91.40		86.00
	Major Account 510000 Total	271,065.00	20,402.16	39,223.51	14.47	10,042.93	221,798.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	59.71-	59.71-	2.99-		2,059.71
521400	CIO CHARGES	15,000.00	1,031.15	1,053.87	7.03		13,946.13
521500	PUBLICATION & PRINT EXP	14,448.88	1,292.70-	1,292.70-	8.95-		15,741.58
521900	AWARDS EXPENSE	804.00			0.00		804.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	177.43	303.86	8.68		3,196.14
522200	CONFERENCE REGISTRATION	2,500.00	80.00	80.00	3.20		2,420.00
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	842.00	842.00	84.20		158.00
541200	PURCHASING ASSESSMENT	100.00	118.00	118.00	118.00		18.00-
543100	IT CONSULTING-APPLICATIONS	5,000.00		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	0.00		1,211.47-

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

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	896.17	3,946.79	4.84	0.00	77,656.59
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE		19.95	19.95	0.00		19.95-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	390.50	390.50	13.02		2,609.50
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		5,000.00	410.45	410.45	8.21	0.00	4,589.55
BUDGETED EXPENDITURES TOTAL		357,668.38	21,708.78	43,580.75	12.18	10,042.93	304,044.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	352,117.26	21,708.78	43,580.75	12.38	10,042.93	298,493.58
2	CASH FUNDS	5,551.12			0.00		5,551.12
BUDGETED EXPENDITURES TOTAL		357,668.38	21,708.78	43,580.75	12.18	10,042.93	304,044.70

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	42,945.57	83,758.32	12.51	25,835.39	559,933.42
511300	OVERTIME PAYMENTS		246.59	2,367.34	0.00	786.18	3,153.52-
511800	COMPENSATORY TIME PAID		535.69	1,331.82	0.00	373.61	1,705.43-
512100	VACATION LEAVE EXPENSE		2,188.58	4,308.05	0.00	793.06	5,101.11-
512200	SICK LEAVE EXPENSE		1,039.08	1,382.28	0.00	272.91	1,655.19-
512300	HOLIDAY LEAVE EXPENSE			4,942.83	0.00	3,056.72	7,999.55-
512500	FUNERAL LEAVE EXPENSE			401.28	0.00	80.26	481.54-
	Personal Services Subtotal	669,527.13	46,955.51	98,491.92	14.71	31,198.13	539,837.08
515100	RETIREMENT PLANS EXPENSE	50,134.19	3,516.01	7,375.07	14.71	2,336.13	40,422.99
515200	FICA EXPENSE	47,335.57	3,237.00	6,815.11	14.40	2,166.66	38,353.80
515500	HEALTH INSURANCE EXPENSE	148,607.40	11,808.44	23,867.73	16.06		124,739.67
516200	TUITION ASSISTANCE			1,240.75	0.00		1,240.75-
516300	EMPLOYEE ASSISTANCE PRO	130.00		138.60	106.62		8.60-
516400	UNEMPLOYM COMP INS EXP	425.00		522.03	122.83		97.03-
516500	WORKERS COMP PREMIUMS	5,500.00	4,242.00	4,242.00	77.13		1,258.00
	Major Account 510000 Total	921,659.29	69,758.96	142,693.21	15.48	35,700.92	743,265.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	4.64-	107.51	53.76		92.49
521400	CIO CHARGES	42,000.00	3,267.62	3,267.62	7.78		38,732.38
521500	PUBLICATION & PRINT EXP	2,500.00	172.35	172.35	6.89		2,327.65
522101	CP-STATE TRAINING	400.00	170.00	170.00	42.50		230.00
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	108.00	108.00	120.00		18.00-
522107	SLIDEROOM	4,900.00			0.00		4,900.00
522108	FIRESPRING	3,000.00	260.00	520.00	17.33		2,480.00
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	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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		1,240.00	1,240.00	0.00		1,240.00-
524600	RENT EXPENSE-BUILDINGS	74,969.64	6,845.40	11,432.87	15.25		63,536.77
527400	REP & MAINT-DATA PROC	120,333.63			0.00		120,333.63
531100	OFFICE SUPPLIES EXPENSE	2,500.00	55.09	196.66	7.87		2,303.34
532100	NON-CAPITALIZED EQUIP PU	3,614.68	1,231.00	1,231.00	34.06		2,383.68
533900	FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	3,500.00	4,947.00	4,947.00	141.34		1,447.00-
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
543196	PANALISTS	2,500.00			0.00		2,500.00
543197	STAFF RETREAT			108.50	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	3,000.00	3,000.00	3.47		83,451.25
556100	INSURANCE EXPENSE	450.00			0.00		450.00
Major Account 520000 Total		481,914.70	21,291.82	27,451.51	5.70	0.00	454,463.19
570000 TRAVEL EXPENSES							
571101	1% meals and lodging	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	3,300.00	17.33	17.33	.53		3,282.67
572102	PD KK COM TRAVEL	2,000.00	383.58	76.82-	3.84-		2,076.82
573105	1% TSB	2,500.00	502.02	502.02	20.08		1,997.98
574501	MS PERSONAL VEHICLE	4,000.00	209.00	209.00	5.23		3,791.00
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE		7.00	7.00	0.00		7.00-
575102	1% MISC Travel	497.76			0.00		497.76
Major Account 570000 Total		16,297.76	1,118.93	658.53	4.04	0.00	15,639.23
BUDGETED EXPENDITURES TOTAL		1,419,871.75	92,169.71	170,803.25	12.03	35,700.92	1,213,367.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	898,766.15	69,816.65	138,175.91	15.37	25,226.70	735,363.54
2	CASH FUNDS	103,871.98			0.00		103,871.98
4	FEDERAL FUNDS	417,233.62	22,353.06	32,627.34	7.82	10,474.22	374,132.06
BUDGETED EXPENDITURES TOTAL		1,419,871.75	92,169.71	170,803.25	12.03	35,700.92	1,213,367.58

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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		52,000.00-	102,500.00-	0.00		102,500.00
Major Account 460000 Total		0.00	52,000.00-	102,500.00-	0.00	0.00	102,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		550.78-	1,300.77-	0.00		1,300.77
Major Account 480000 Total		0.00	550.78-	1,300.77-	0.00	0.00	1,300.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			22.08-	0.00		22.08
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	0.00	99,977.92	0.00	0.00	99,977.92-
BUDGETED REVENUE TOTAL		0.00	52,550.78-	3,822.85-	0.00	0.00	3,822.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			22.08-	0.00		22.08
2	CASH FUNDS		550.78-	98,699.23	0.00		98,699.23-
4	FEDERAL FUNDS		52,000.00-	102,500.00-	0.00		102,500.00
BUDGETED REVENUE TOTAL		0.00	52,550.78-	3,822.85-	0.00	0.00	3,822.85

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			144.00	0.00		144.00-
522108 NCD Website		20.00	20.00	0.00		20.00-
543199 Cash Fund Admin Expenses	11,316.43			0.00		11,316.43
Major Account 520000 Total	11,316.43	20.00	164.00	1.45	0.00	11,152.43
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			128.99	0.00		128.99-
574501 NCD Travel			403.11	0.00		403.11-
Major Account 570000 Total	0.00	0.00	532.10	0.00	0.00	532.10-
590000 GOVERNMENT AID						
593100 GRANTS	2,343,645.05			0.00		2,343,645.05
593111 BSG-Tier 1		77,934.00	77,934.00	0.00		77,934.00-
593112 BSG Tier-2		37,052.00	37,052.00	0.00		37,052.00-
593113 BSG Tier-3		87,553.00	87,553.00	0.00		87,553.00-
593122 AiSC-Set		5,847.00	5,847.00	0.00		5,847.00-
593123 ALG		3,914.00	23,361.00	0.00		23,361.00-
593124 UNK APG Reimburse		9,372.00	65,913.00	0.00		65,913.00-
593125 APAL Grants			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	0.00		76,890.00-
594100 SUBRECIPIENT PAYMENT-SEFA	862,754.64			0.00		862,754.64
594121 ASE Grants_Under		23,574.00	57,281.00	0.00		57,281.00-
594122 AiSC-Set_Under		10,781.00	16,355.00	0.00		16,355.00-
594123 ALG_Under		18,959.00	18,959.00	0.00		18,959.00-
594124 APG_Under		13,009.00	13,009.00	0.00		13,009.00-
594125 APAL Grants		17,169.00	17,169.00	0.00		17,169.00-
594132 Mini Grants_Under			4,797.00	0.00		4,797.00-
594133 AiSC-Floating_Under			960.00	0.00		960.00-
594134 NTP Grants_Under		5,224.00	7,092.00	0.00		7,092.00-
Major Account 590000 Total	3,520,399.69	310,388.00	512,520.00	14.56	0.00	3,007,879.69

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,531,716.12	310,408.00	513,216.10	14.53	0.00	3,018,500.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,343,645.05	221,672.00	376,898.00	16.08		1,966,747.05
2	CASH FUNDS	325,316.43	20.00	696.10	.21		324,620.33
4	FEDERAL FUNDS	862,754.64	88,716.00	135,622.00	15.72		727,132.64
BUDGETED EXPENDITURES TOTAL		3,531,716.12	310,408.00	513,216.10	14.53	0.00	3,018,500.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		151,000.00-	451,155.00-	0.00		451,155.00
Major Account 460000 Total		0.00	151,000.00-	451,155.00-	0.00	0.00	451,155.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,249.15-	9,805.41-	0.00		9,805.41
Major Account 470000 Total		0.00	5,249.15-	9,805.41-	0.00	0.00	9,805.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		906.45-	2,076.75-	0.00		2,076.75
Major Account 480000 Total		0.00	906.45-	2,076.75-	0.00	0.00	2,076.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		83,547.70-	83,547.70-	0.00		83,547.70
Major Account 490000 Total		0.00	83,547.70-	83,547.70-	0.00	0.00	83,547.70
BUDGETED REVENUE TOTAL		0.00	240,703.30-	546,584.86-	0.00	0.00	546,584.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,703.30-	95,429.86-	0.00		95,429.86
4	FEDERAL FUNDS		151,000.00-	451,155.00-	0.00		451,155.00

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Program 327 AID TO THE ARTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	240,703.30-	546,584.86-	0.00	0.00	546,584.86

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,679.76	8,468.69	34.95	557.79	15,206.92
512100 VACATION LEAVE EXPENSE		262.14	262.14	0.00		262.14-
512200 SICK LEAVE EXPENSE		271.85	271.85	0.00		271.85-
512300 HOLIDAY LEAVE EXPENSE			310.69	0.00	62.14	372.83-
Personal Services Subtotal	24,233.40	6,213.75	9,313.37	38.43	619.93	14,300.10
515100 RETIREMENT PLANS EXPENSE	1,814.60	465.28	697.38	38.43	46.42	1,070.80
515200 FICA EXPENSE	1,713.30	460.35	689.97	40.27	45.92	977.41
515500 HEALTH INSURANCE EXPENSE	8,003.79	501.70	752.55	9.40		7,251.24
Major Account 510000 Total	35,765.09	7,641.08	11,453.27	32.02	712.27	23,599.55
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	6,849.59		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
543510 CONTRACTUAL SERVICES SPECIALS		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 520000 Total	21,492.84	3,000.00-	742.07-	3.45-	0.00	22,234.91
590000 GOVERNMENT AID						
593100 GRANTS	1,394,763.00	112,769.00	977,123.00	70.06		417,640.00
Major Account 590000 Total	1,394,763.00	112,769.00	977,123.00	70.06	0.00	417,640.00
BUDGETED EXPENDITURES TOTAL	1,452,020.93	117,410.08	987,834.20	68.03	712.27	463,474.46

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,452,020.93	117,410.08	987,834.20	68.03	712.27	463,474.46
BUDGETED EXPENDITURES TOTAL	1,452,020.93	117,410.08	987,834.20	68.03	712.27	463,474.46

BUDGETED FUND TYPES - REVENUES

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,518.33-	3,305.72-	0.00		3,305.72
Major Account 480000 Total		0.00	1,518.33-	3,305.72-	0.00	0.00	3,305.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		55,000.00-	371,519.00-	0.00		371,519.00
Major Account 490000 Total		0.00	55,000.00-	371,519.00-	0.00	0.00	371,519.00
BUDGETED REVENUE TOTAL		0.00	56,518.33-	374,824.72-	0.00	0.00	374,824.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,518.33-	374,824.72-	0.00		374,824.72
BUDGETED REVENUE TOTAL		0.00	56,518.33-	374,824.72-	0.00	0.00	374,824.72

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Program 116 FOSTER CARE REVIEW BOARD

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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	2,153,509.00	130,075.46	239,975.95	11.14	67,191.06	1,846,341.99
511300	OVERTIME PAYMENTS	4,629.49		439.59	9.50	439.59	3,750.31
511800	COMPENSATORY TIME PAID	3,729.10	37.16-	39.33	1.05	15.30	3,674.47
512100	VACATION LEAVE EXPENSE	13,167.44	13,394.82	38,654.69	293.56	13,167.44	38,654.69-
512200	SICK LEAVE EXPENSE	1,499.46	6,466.71	8,404.05	560.47	1,499.46	8,404.05-
512300	HOLIDAY LEAVE EXPENSE	9,126.83		15,390.61	168.63	9,126.83	15,390.61-
512500	FUNERAL LEAVE EXPENSE		454.88	454.88	0.00		454.88-
512600	CIVIL LEAVE EXPENSE			127.90	0.00	25.58	153.48-
	Personal Services Subtotal	2,185,661.32	150,354.71	303,487.00	13.89	91,465.26	1,790,709.06
515100	RETIREMENT PLANS EXPENSE	159,542.87	11,258.50	22,725.03	14.24	6,848.87	129,968.97
515200	FICA EXPENSE	162,097.88	10,471.52	21,104.10	13.02	6,349.88	134,643.90
515500	HEALTH INSURANCE EXPENSE	419,000.00	31,883.84	66,002.24	15.75		352,997.76
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	16,208.00		16,208.00	100.00		
	Major Account 510000 Total	2,952,390.07	203,968.57	429,904.37	14.56	104,664.01	2,417,821.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	193.62	1,170.87	16.73		5,829.13
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	564,461.01	11,995.92	33,429.37	5.92		531,031.64
521500	PUBLICATION & PRINT EXP	18,000.00	1,995.56	3,251.28	18.06		14,748.72
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	8,000.00	999.23	6,396.35	79.95		1,603.65
522200	CONFERENCE REGISTRATION	5,000.00	278.00	278.00	5.56		4,722.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,626.71	9,253.42	15.42		50,746.58
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE	4,500.00	302.47	604.94	13.44		3,895.06
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	722.78	2,367.15	33.82		4,632.85
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
539500	PURCHASING CARD SUSPENSE		31.04	31.04	0.00		31.04-

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Program 116 FOSTER CARE REVIEW BOARD

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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	7,440.00		7,440.00	100.00		
541200	PURCHASING ASSESSMENT	222.00	222.00	222.00	100.00		
541500	LEGAL SERVICES EXPENSE	10,000.00		2,440.00	24.40		7,560.00
542100	SOS TEMP SERV - PERSONNEL	14,708.00		4,740.98	32.23		9,967.02
547100	EDUCATIONAL SERVICES	11,400.00		510.00	4.47		10,890.00
548700	REFUSE/RECYCLING	500.00	24.40	48.40	9.68		451.60
554900	OTHER CONTRACTUAL SERVICES	20,000.00	1,200.00	2,400.00	12.00		17,600.00
555100	DATA PROC SOFTW LIC FEE	2,000.00		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	204.18	324.73	1.62		19,675.27
Major Account 520000 Total		768,981.01	22,795.91	75,480.41	9.82	0.00	693,500.60
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00		482.20	9.64		4,517.80
571600	MEALS - TAXABLE	1,500.00		74.02	4.93		1,425.98
571800	MEALS - TRAVEL STATUS	2,000.00		95.73	4.79		1,904.27
573100	STATE-OWNED TRANSPORT	500.00		75.93	15.19		424.07
574500	PERSONAL VEHICLE MILEAGE	27,292.00	320.89	1,077.82	3.95		26,214.18
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total		36,792.00	320.89	1,805.70	4.91	0.00	34,986.30
BUDGETED EXPENDITURES TOTAL		3,758,163.08	227,085.37	507,190.48	13.50	104,664.01	3,146,308.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,346,763.08	216,105.26	446,943.00	13.35	104,664.01	2,795,156.07
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	10,980.11	60,247.48	15.06		339,752.52
BUDGETED EXPENDITURES TOTAL		3,758,163.08	227,085.37	507,190.48	13.50	104,664.01	3,146,308.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		151.54-	305.94-	0.00		305.94

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	151.54-	305.94-	0.00	0.00	305.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET			39.56-	69.15-	0.00		69.15
Major Account 490000 Total		0.00	39.56-	69.15-	0.00	0.00	69.15
BUDGETED REVENUE TOTAL		0.00	191.10-	375.09-	0.00	0.00	375.09
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			191.10-	375.09-	0.00		375.09
BUDGETED REVENUE TOTAL		0.00	191.10-	375.09-	0.00	0.00	375.09

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Program 317 CASA AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	500,000.00		500,000.00	100.00		
Major Account 590000 Total		500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	500,000.00	100.00	0.00	0.00

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Program 353 CHILDREN'S COMMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	132,815.89	7,109.70	11,083.69	8.35	2,461.37	119,270.83
512100	VACATION LEAVE EXPENSE	71.25	165.46	400.07	561.50	71.25	400.07-
512200	SICK LEAVE EXPENSE	76.03	293.03	369.06	485.41	76.03	369.06-
512300	HOLIDAY LEAVE EXPENSE	290.18	16.83	494.55	170.43	290.18	494.55-
	Personal Services Subtotal	133,253.35	7,585.02	12,347.37	9.27	2,898.83	118,007.15
515100	RETIREMENT PLANS EXPENSE	9,987.50	567.95	924.55	9.26	217.06	8,845.89
515200	FICA EXPENSE	10,158.57	500.50	795.72	7.83	180.30	9,182.55
515500	HEALTH INSURANCE EXPENSE	46,418.16	3,424.77	6,442.79	13.88		39,975.37
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	199,842.58	12,078.24	20,510.43	10.26	3,296.19	176,035.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	1,500.00	67.12	134.24	8.95		1,365.76
521500	PUBLICATION & PRINT EXP	5,000.00	383.34	880.53	17.61		4,119.47
522100	DUES & SUBSCRIPTION EXP	1,546.19	49.00	98.00	6.34		1,448.19
522600	JOB APPLICANT EXPENSE		60.02	60.02	0.00		60.02-
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	1,600.00	9.41		15,410.61
555100	DATA PROC SOFTW LIC FEE	2,138.26		1,138.26	53.23		1,000.00
	Major Account 520000 Total	29,295.06	1,359.48	3,911.05	13.35	0.00	25,384.01
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

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Program 353 CHILDREN'S COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
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	13,437.72	24,421.48	10.40	3,296.19	207,069.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	234,787.64	13,437.72	24,421.48	10.40	3,296.19	207,069.97
BUDGETED EXPENDITURES TOTAL		234,787.64	13,437.72	24,421.48	10.40	3,296.19	207,069.97
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			226,307.00-	0.00		226,307.00
Major Account 490000 Total		0.00	0.00	226,307.00-	0.00	0.00	226,307.00
BUDGETED REVENUE TOTAL		0.00	0.00	226,307.00-	0.00	0.00	226,307.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			226,307.00-	0.00		226,307.00
BUDGETED REVENUE TOTAL		0.00	0.00	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

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,459,285.00	81,355.07	145,204.37	4.20	36,837.18	3,277,243.45
511800	COMPENSATORY TIME PAID			59.95	0.00	59.95	119.90-
512100	VACATION LEAVE EXPENSE		5,442.80	11,919.62	0.00	3,752.76	15,672.38-
512200	SICK LEAVE EXPENSE		4,718.19	9,389.12	0.00	3,244.54	12,633.66-
512300	HOLIDAY LEAVE EXPENSE			8,044.83	0.00	4,650.41	12,695.24-
512500	FUNERAL LEAVE EXPENSE		215.65	215.65	0.00		215.65-
512900	UNION ACTIVITY EXPENSE		80.88	80.88	0.00		80.88-
	Personal Services Subtotal	3,459,285.00	91,812.59	174,914.42	5.06	48,544.84	3,235,825.74
515100	RETIREMENT PLANS EXPENSE	495,162.45	6,874.92	13,097.46	2.65	3,634.97	478,430.02
515200	FICA EXPENSE	505,226.83	6,411.70	12,224.20	2.42	3,383.23	489,619.40
515500	HEALTH INSURANCE EXPENSE	837,939.43	20,660.87	38,102.22	4.55		799,837.21
516500	WORKERS COMP PREMIUMS	41,882.55		11,688.40	27.91		30,194.15
	Major Account 510000 Total	5,339,496.26	125,760.08	250,026.70	4.68	55,563.04	5,033,906.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076.54	50.79	76.96	7.15		999.58
521400	CIO CHARGES	309,472.66	7,509.06	13,139.54	4.25		296,333.12
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	2,300.00	2,598.00	3.44		72,989.16
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	10,310.64	10,310.64	8.00		118,588.92
524700	RENT EXP-OTHER REAL PROP	8,471.25	330.00	660.00	7.79		7,811.25
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	4,000.00	18,344.97	22.76		62,266.46

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	23,035.39	444.58	444.58	1.93		22,590.81
541400	SEE CHART OF ACCOUNTS	122,846.59			0.00		122,846.59
541500	LEGAL SERVICES EXPENSE	952.50			0.00		952.50
542100	SOS TEMP SERV - PERSONNEL	53,447.85		106.74	.20		53,341.11
543500	MGT CONSULTANT SERVICES	1,118,221.67		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	.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	24,945.07	54,233.93	.62	0.00	8,653,559.43
570000 TRAVEL EXPENSES							
571100	LODGING	32,278.32		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	334.93	1,537.24	9.30		14,989.94
573120	STATE-OWN TRANSPORT LEASE FEE	16,632.59	71.50	326.50	1.96		16,306.09
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	406.43	1,993.96	1.23	0.00	160,455.36
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	202,008,897.72	4,741,544.01	7,721,017.61	3.82		194,287,880.11
Major Account 590000 Total		202,008,897.72	4,741,544.01	7,721,017.61	3.82	0.00	194,287,880.11
BUDGETED EXPENDITURES TOTAL		216,218,636.66	4,892,655.59	8,027,272.20	3.71	55,563.04	208,135,801.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,628,796.68	17,594.43	71,524.63	1.27	2,453.81	5,554,818.24
2	CASH FUNDS	124,276,679.21	2,075,282.25	2,511,617.33	2.02	17,615.39	121,747,446.49
4	FEDERAL FUNDS	86,313,160.77	2,799,778.91	5,444,130.24	6.31	35,493.84	80,833,536.69
BUDGETED EXPENDITURES TOTAL		216,218,636.66	4,892,655.59	8,027,272.20	3.71	55,563.04	208,135,801.42

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,606,628.40-	3,270,789.49-	0.00		3,270,789.49
Major Account 450000 Total		0.00	1,606,628.40-	3,270,789.49-	0.00	0.00	3,270,789.49
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		719,603.70-	1,514,955.00-	0.00		1,514,955.00
Major Account 460000 Total		0.00	719,603.70-	1,514,955.00-	0.00	0.00	1,514,955.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		84,209.87-	167,780.10-	0.00		167,780.10
486500	MISCELLANEOUS ADJUSTMENT		907.00-	907.00-	0.00		907.00
Major Account 480000 Total		0.00	85,116.87-	168,687.10-	0.00	0.00	168,687.10
BUDGETED REVENUE TOTAL		0.00	2,411,348.97-	4,954,431.59-	0.00	0.00	4,954,431.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,677,550.08-	3,411,467.60-	0.00		3,411,467.60
4	FEDERAL FUNDS		733,798.89-	1,542,963.99-	0.00		1,542,963.99
BUDGETED REVENUE TOTAL		0.00	2,411,348.97-	4,954,431.59-	0.00	0.00	4,954,431.59

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	216,834.51	417,632.26	6.66	120,967.08	5,732,673.18
512100	VACATION LEAVE EXPENSE		27,869.51	45,016.32	0.00	9,800.38	54,816.70-
512200	SICK LEAVE EXPENSE		14,363.65	25,312.87	0.00	5,764.95	31,077.82-
512300	HOLIDAY LEAVE EXPENSE			26,912.34	0.00	16,085.45	42,997.79-
512500	FUNERAL LEAVE EXPENSE		1,910.16	2,189.57	0.00	279.41	2,468.98-
	Personal Services Subtotal	6,271,272.52	260,977.83	517,063.36	8.24	152,897.27	5,601,311.89
515100	RETIREMENT PLANS EXPENSE	453,434.59	19,541.86	38,717.61	8.54	11,448.99	403,267.99
515200	FICA EXPENSE	401,648.76	18,662.73	36,899.84	9.19	10,904.22	353,844.70
515500	HEALTH INSURANCE EXPENSE	766,783.25	45,998.61	91,480.63	11.93		675,302.62
516200	TUITION ASSISTANCE	11,157.00			0.00		11,157.00
516300	EMPLOYEE ASSISTANCE PRO	5,425.00		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	77.58		8,070.97
	Major Account 510000 Total	7,948,132.41	345,181.03	713,025.61	8.97	175,250.48	7,059,856.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298.36	233.10	271.96	91.15		26.40
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	140,914.62	17,938.57	31,389.09	22.28		109,525.53
521500	PUBLICATION & PRINT EXP	18,631.66	4,618.17	4,656.03	24.99		13,975.63
521502	MARKETING EXPENSE	45,190.44	19,103.69	19,223.69	42.54		25,966.75
521900	AWARDS EXPENSE	170.19			0.00		170.19
522100	DUES & SUBSCRIPTION EXP	10,000.34	1,320.10	2,646.95	26.47		7,353.39
522200	CONFERENCE REGISTRATION	15,847.43	10,359.99-	10,359.99-	65.37-		26,207.42
522202	TRAINING REGISTRATION EXPENSE			1,530.00	0.00		1,530.00-
522220	SPONSORSHIPS	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	875.92	285.38	285.38	32.58		590.54
524600	RENT EXPENSE-BUILDINGS	104,201.98	6,466.14	25,668.94	24.63		78,533.04
524700	RENT EXP-OTHER REAL PROP	7,610.45	192.00	434.00	5.70		7,176.45
524900	RENT EXP-DEPR SURCHARGE	8,422.74	538.63	1,077.26	12.79		7,345.48
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	551.14	643.47	2.53		24,743.54

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

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	752.70-	1,296.00	6.02		20,248.26
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	101.56		527.74-
541200 PURCHASING ASSESSMENT	2,327.80	1,062.04	1,062.04	45.62		1,265.76
541400 SEE CHART OF ACCOUNTS	20,681.89			0.00		20,681.89
542100 SOS TEMP SERV - PERSONNEL	67,097.62	1,542.76	3,881.31	5.78		63,216.31
543500 MGT CONSULTANT SERVICES	374,385.42	7,916.67	15,833.34	4.23		358,552.08
554100 DATA SERVICES	308.39		75.91	24.61		232.48
554900 OTHER CONTRACTUAL SERVICES	474,296.04	262.50	812.50	.17		473,483.54
554901 INTERN CONTRACTUAL SERVICE EXP			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	50,918.20	151,285.87	3.22	0.00	4,546,311.66
570000 TRAVEL EXPENSES						
571100 LODGING	115,110.52	3,769.28	19,118.00	16.61		95,992.52
571800 MEALS - TRAVEL STATUS	40,203.07	429.83	429.83	1.07		39,773.24
572100 COMMERCIAL TRANSPORTATIO	78,320.74	1,471.63-	3,638.56-	4.65-		81,959.30
573110 STATE-OWNED TRANSPORT-MILEAGE	43,778.37		187.01	.43		43,591.36
573120 STATE-OWN TRANSPORT-LEASE FEE	37,105.75		21.50	.06		37,084.25
574500 PERSONAL VEHICLE MILEAGE	45,177.48	792.36	1,599.37	3.54		43,578.11
575100 MISC TRAVEL EXPENSE	39,379.47	13.00	13.00	.03		39,366.47
Major Account 570000 Total	399,075.40	3,532.84	17,730.15	4.44	0.00	381,345.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	126,064,734.74	1,395,105.82	3,101,945.00	2.46		122,962,789.74
Major Account 590000 Total	126,064,734.74	1,395,105.82	3,101,945.00	2.46	0.00	122,962,789.74
BUDGETED EXPENDITURES TOTAL	139,109,540.08	1,794,737.89	3,983,986.63	2.86	175,250.48	134,950,302.97

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	13,921,497.46	905,496.00	2,008,189.04	14.43	169,977.60	11,743,330.82
2	CASH FUNDS	85,532,527.45	314,638.24	825,008.43	.96	2,155.23	84,705,363.79
4	FEDERAL FUNDS	39,655,515.17	574,603.65	1,150,789.16	2.90	3,117.65	38,501,608.36
BUDGETED EXPENDITURES TOTAL		139,109,540.08	1,794,737.89	3,983,986.63	2.86	175,250.48	134,950,302.97
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		422,796.95-	860,734.08-	0.00		860,734.08
Major Account 450000 Total		0.00	422,796.95-	860,734.08-	0.00	0.00	860,734.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		875.00-	875.00-	0.00		875.00
474100	GENERAL BUSINESS FEES			90.00-	0.00		90.00
Major Account 470000 Total		0.00	875.00-	965.00-	0.00	0.00	965.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139,073.25-	228,597.89-	0.00		228,597.89
484100	OPERATING DONATIONS & CO		22,500.00-	35,850.00-	0.00		35,850.00
484600	OP GRANTS NON-GOVT SOURC			132,000.00-	0.00		132,000.00
486500	MISCELLANEOUS ADJUSTMENT		79,005.86-	79,005.86-	0.00		79,005.86
Major Account 480000 Total		0.00	240,579.11-	475,453.75-	0.00	0.00	475,453.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		27,437.04	27,437.04	0.00		27,437.04-
Major Account 490000 Total		0.00	27,437.04	27,437.04	0.00	0.00	27,437.04-
BUDGETED REVENUE TOTAL		0.00	636,814.02-	1,309,715.79-	0.00	0.00	1,309,715.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		79,005.86-	200,027.02	0.00		200,027.02-

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Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		523,708.24-	1,439,215.12-	0.00		1,439,215.12
4	FEDERAL FUNDS		34,099.92-	70,527.69-	0.00		70,527.69
BUDGETED REVENUE TOTAL		0.00	636,814.02-	1,309,715.79-	0.00	0.00	1,309,715.79

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 16.99

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		84,569.69-	218,656.12-	0.00		218,656.12
Major Account 480000 Total		0.00	84,569.69-	218,656.12-	0.00	0.00	218,656.12
BUDGETED REVENUE TOTAL		0.00	84,569.69-	218,656.12-	0.00	0.00	218,656.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		84,569.69-	218,656.12-	0.00		218,656.12
BUDGETED REVENUE TOTAL		0.00	84,569.69-	218,656.12-	0.00	0.00	218,656.12

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	82,275.97	141,344.39	5.32	35,337.95	2,481,995.66
511300	OVERTIME PAYMENTS			218.38	0.00	43.68	262.06-
511800	COMPENSATORY TIME PAID			9.22	0.00	9.22	18.44-
512100	VACATION LEAVE EXPENSE		5,502.62	13,542.07	0.00	4,555.99	18,098.06-
512200	SICK LEAVE EXPENSE		7,444.32	11,714.90	0.00	2,746.83	14,461.73-
512300	HOLIDAY LEAVE EXPENSE		580.43	7,604.40	0.00	4,184.42	11,788.82-
	Personal Services Subtotal	2,658,678.00	95,803.34	174,433.36	6.56	46,878.09	2,437,366.55
515100	RETIREMENT PLANS EXPENSE	116,643.48	7,173.75	13,061.58	11.20	3,510.22	100,071.68
515200	FICA EXPENSE	119,396.38	6,931.58	12,627.11	10.58	3,397.07	103,372.20
515500	HEALTH INSURANCE EXPENSE	324,463.04	19,273.38	36,416.61	11.22		288,046.43
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	44.02		9,082.78
	Major Account 510000 Total	3,254,931.15	129,182.05	243,681.58	7.49	53,785.38	2,957,464.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	184.79		19.63	10.62		165.16
521400	CIO CHARGES	91,800.48	4,588.92	8,029.76	8.75		83,770.72
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	1.24		26,768.54
522200	CONFERENCE REGISTRATION	29,751.00	55.00	55.00	.18		29,696.00
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	3,805.83	5,540.85	9.57		52,387.38
531100	OFFICE SUPPLIES EXPENSE	3,788.17		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	22.35		30,465.04
541200	PURCHASING ASSESSMENT	1,571.07	271.68	271.68	17.29		1,299.39
541400	SEE CHART OF ACCOUNTS	23,553.32			0.00		23,553.32
542100	SOS TEMP SERV - PERSONNEL	50,000.00	355.22	3,377.87	6.76		46,622.13

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	336,245.25			0.00		336,245.25
554900 OTHER CONTRACTUAL SERVICES	408.34	24,256.00	24,256.00	5940.15		23,847.66-
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	33,332.65	50,705.39	1.13	0.00	4,441,687.55
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00		21.50	.11		19,978.50
571600 MEALS - TAXABLE	600.00			0.00		600.00
571800 MEALS - TRAVEL STATUS	8,000.00		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	42.57	47.85	3.59		1,286.79
573120 STATE-OWNED TRANSPORT LEASE	1,480.73	25.00	44.00	2.97		1,436.73
574500 PERSONAL VEHICLE MILEAGE	2,680.00		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	67.57	194.90	.41	0.00	47,800.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	191,937,103.10	5,223,044.54	9,375,191.27	4.88		182,561,911.83
Major Account 590000 Total	191,937,103.10	5,223,044.54	9,375,191.27	4.88	0.00	182,561,911.83
BUDGETED EXPENDITURES TOTAL	199,732,422.56	5,385,626.81	9,669,773.14	4.84	53,785.38	190,008,864.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	173,690,341.38	1,512,259.07	2,029,677.42	1.17	53,785.38	171,606,878.58
4 FEDERAL FUNDS	26,042,081.18	3,873,367.74	7,640,095.72	29.34		18,401,985.46
BUDGETED EXPENDITURES TOTAL	199,732,422.56	5,385,626.81	9,669,773.14	4.84	53,785.38	190,008,864.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,577,205.77-	9,917,985.45-	0.00		9,917,985.45

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- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	6,577,205.77-	9,917,985.45-	0.00	0.00	9,917,985.45
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			83,496.73	0.00		83,496.73-
Major Account 480000 Total		0.00	0.00	83,496.73	0.00	0.00	83,496.73-
BUDGETED REVENUE TOTAL		0.00	6,577,205.77-	9,834,488.72-	0.00	0.00	9,834,488.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,045.13-	3,673.82-	0.00		3,673.82
4	FEDERAL FUNDS		6,574,160.64-	9,830,814.90-	0.00		9,830,814.90
BUDGETED REVENUE TOTAL		0.00	6,577,205.77-	9,834,488.72-	0.00	0.00	9,834,488.72

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- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,324.08	2,482.67	2.74	809.89	87,353.44
	Personal Services Subtotal	90,646.00	1,324.08	2,482.67	2.74	809.89	87,353.44
515100	RETIREMENT PLANS EXPENSE	12,199.94	99.17	185.93	1.52	60.65	11,953.36
515200	FICA EXPENSE	12,375.64	86.67	163.43	1.32	53.94	12,158.27
515500	HEALTH INSURANCE EXPENSE	14,111.06	613.96	1,114.22	7.90		12,996.84
516500	WORKERS COMP PREMIUMS			649.36	0.00		649.36-
	Major Account 510000 Total	129,332.64	2,123.88	4,595.61	3.55	924.48	123,812.55
520000 OPERATING EXPENSES							
521400	CIO CHARGES		417.18	729.98	0.00		729.98-
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS		606.50	606.50	0.00		606.50-
531100	OFFICE SUPPLIES EXPENSE	567.03			0.00		567.03
541100	ACCTG & AUDITING SERVICES			796.95	0.00		796.95-
541200	PURCHASING ASSESSMENT		24.70	24.70	0.00		24.70-
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	1,048.38	2,158.13	4.59	0.00	44,819.66
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	18,500.00	620,689.47	4.78		12,370,189.78
	Major Account 590000 Total	12,990,879.25	18,500.00	620,689.47	4.78	0.00	12,370,189.78

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		13,170,516.08	21,672.26	627,443.21	4.76	924.48	12,542,148.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,170,516.08	21,672.26	627,443.21	4.76	924.48	12,542,148.39
BUDGETED EXPENDITURES TOTAL		13,170,516.08	21,672.26	627,443.21	4.76	924.48	12,542,148.39
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		449,502.61-	449,502.61-	0.00		449,502.61
493200	OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total		0.00	449,502.61-	405,602.61-	0.00	0.00	405,602.61
BUDGETED REVENUE TOTAL		0.00	449,502.61-	405,602.61-	0.00	0.00	405,602.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		449,502.61-	405,602.61-	0.00		405,602.61
BUDGETED REVENUE TOTAL		0.00	449,502.61-	405,602.61-	0.00	0.00	405,602.61

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	221.57		8.42-	3.80-		229.99
521500	PUBLICATION & PRINT EXP	200.00	9.61	6.82	3.41		193.18
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	51.27		1,530.00
522800	E-COMMERCE OPER EXP	1,924.91		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	100.00		
541200	PURCHASING ASSESSMENT	7.00	7.00	7.00	100.00		
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	16.61	1,678.20	4.66	0.00	34,323.28
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	7.49		2,035.28
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		7,474.54	0.00	164.72	2.20	0.00	7,309.82
BUDGETED EXPENDITURES TOTAL		43,476.02	16.61	1,842.92	4.24	0.00	41,633.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	43,476.02	16.61	1,842.92	4.24		41,633.10
BUDGETED EXPENDITURES TOTAL		43,476.02	16.61	1,842.92	4.24	0.00	41,633.10

BUDGETED FUND TYPES - REVENUES

- Indicates Credit

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

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-	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	0.00	400.00-	1.38-	0.00	29,470.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	242.84-	491.99-	32.80-		1,991.99
484500	REIMB NON-GOVT SOURCES	100.00			0.00		100.00
Major Account 480000 Total		1,600.00	242.84-	491.99-	30.75-	0.00	2,091.99
BUDGETED REVENUE TOTAL		30,670.00	242.84-	891.99-	2.91-	0.00	31,561.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	30,670.00	242.84-	891.99-	2.91-		31,561.99
BUDGETED REVENUE TOTAL		30,670.00	242.84-	891.99-	2.91-	0.00	31,561.99

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,697.13	30,516.27	9.06	8,866.04	297,576.33
511600	PER DIEM PAYMENTS	49,450.00	3,500.00	6,750.00	13.65	2,650.00	40,050.00
512100	VACATION LEAVE EXPENSE		2,760.41	3,709.01	0.00	546.30	4,255.31-
512200	SICK LEAVE EXPENSE		430.45	1,117.52	0.00	612.28	1,729.80-
512300	HOLIDAY LEAVE EXPENSE			1,957.41	0.00	1,161.89	3,119.30-
512500	FUNERAL LEAVE EXPENSE			2,097.25	0.00	419.45	2,516.70-
	Personal Services Subtotal	386,408.64	23,387.99	46,147.46	11.94	14,255.96	326,005.22
515100	RETIREMENT PLANS EXPENSE	20,770.44	1,489.22	2,950.10	14.20	869.06	16,951.28
515200	FICA EXPENSE	22,780.04	1,624.64	3,201.19	14.05	991.85	18,587.00
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	90,000.00	7,053.30	14,106.60	15.67		75,893.40
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500	WORKERS COMP PREMIUMS	2,100.00		1,757.00	83.67		343.00
	Major Account 510000 Total	522,224.12	33,555.15	68,200.15	13.06	16,116.87	437,907.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,322.86	258.85	318.15	2.58		12,004.71
521400	CIO CHARGES	12,450.34	668.97	1,179.11	9.47		11,271.23
521500	PUBLICATION & PRINT EXP	8,912.70	16.95	33.90	.38		8,878.80
521900	AWARDS EXPENSE	1,884.20		75.00	3.98		1,809.20
522100	DUES & SUBSCRIPTION EXP	7,825.00	795.00	4,255.00	54.38		3,570.00
522200	CONFERENCE REGISTRATION	10,474.05		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	2,445.42	14.48		14,439.58
524900	RENT EXP-DEPR SURCHARGE	8,067.16	411.07	822.14	10.19		7,245.02
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	64.69		536.00

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- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	527.00	126.00	126.00	23.91		401.00
541700 LEGAL RELATED EXPENSE	26,685.63		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	16,696.00	32,797.00	15.42	16,696.00	163,176.00
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	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	20,195.55	43,266.72	11.86	17,044.47	304,525.35
570000 TRAVEL EXPENSES						
571100 LODGING	13,128.66	304.07	1,427.47	10.87		11,701.19
571800 MEALS - TRAVEL STATUS	4,869.12		88.03	1.81		4,781.09
572100 COMMERCIAL TRANSPORTATIO	16,381.70	969.01	999.01	6.10		15,382.69
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	13,581.34		435.01	3.20		13,146.33
575100 MISC TRAVEL EXPENSE	2,670.00	30.00	101.00	3.78		2,569.00
Major Account 570000 Total	52,630.82	1,303.08	3,050.52	5.80	0.00	49,580.30
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	55,053.78	114,517.39	12.03	33,161.34	804,012.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	951,691.48	55,053.78	114,517.39	12.03	33,161.34	804,012.75
BUDGETED EXPENDITURES TOTAL	951,691.48	55,053.78	114,517.39	12.03	33,161.34	804,012.75

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

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		83,986.44-	762,300.55-	0.00		762,300.55
Major Account 470000 Total		0.00	83,986.44-	762,300.55-	0.00	0.00	762,300.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,060.26-	1,205.97-	0.00		1,205.97
486600	CREDIT CARD CLEARING		808.52	808.52	0.00		808.52-
Major Account 480000 Total		0.00	251.74-	397.45-	0.00	0.00	397.45
BUDGETED REVENUE TOTAL		0.00	84,238.18-	762,698.00-	0.00	0.00	762,698.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		84,238.18-	762,698.00-	0.00		762,698.00
BUDGETED REVENUE TOTAL		0.00	84,238.18-	762,698.00-	0.00	0.00	762,698.00

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	102,719.71	198,381.43	14.17	58,771.06	1,142,847.51
511600	PER DIEM PAYMENTS	4,000.00	300.00	300.00	7.50		3,700.00
511700	EMPLOYEE BONUSES	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	100,000.00	12,187.34	18,257.45	18.26	1,438.54	80,304.01
512200	SICK LEAVE EXPENSE	55,000.00	1,874.73	2,874.80	5.23	825.83	51,299.37
512300	HOLIDAY LEAVE EXPENSE	100,000.00		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	117,081.78	231,276.25	13.88	67,826.73	1,367,554.02
515100	RETIREMENT PLANS EXPENSE	130,000.00	8,744.66	17,295.53	13.30	5,078.85	107,625.62
515200	FICA EXPENSE	130,000.00	6,589.87	13,017.36	10.01	3,819.30	113,163.34
515500	HEALTH INSURANCE EXPENSE	150,000.00	8,800.34	17,600.68	11.73		132,399.32
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	113.40		113.40	100.00		
516500	WORKERS COMP PREMIUMS	12,000.00		10,047.00	83.73	2,009.40	56.40-
	Major Account 510000 Total	2,091,770.40	141,216.65	289,350.22	13.83	78,734.28	1,723,685.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		601.99-	150.50-		1,001.99
521400	CIO CHARGES	40,000.00	5,075.05	5,101.65	12.75		34,898.35
521500	PUBLICATION & PRINT EXP	5,000.00	940.76	940.76	18.82		4,059.24
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	150,000.00	1,500.00	1,505.83	1.00		148,494.17
522200	CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800	E-COMMERCE OPER EXP	2,000.00		1,200.00	60.00		800.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,117.33	4,234.66	14.12		25,765.34
524700	RENT EXP-OTHER REAL PROP	2,500.00		437.50	17.50		2,062.50
524900	RENT EXP-DEPR SURCHARGE	10,000.00	779.31	1,558.62	15.59		8,441.38
525500	RENT EXP-OTHER PERS PROP	200.00	12.00	24.00	12.00		176.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00		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	156.00	7.80		1,844.00
539500	PURCHASING CARD SUSPENSE		1,251.46-	1,251.46-	0.00		1,251.46
541100	ACCTG & AUDITING SERVICES	3,000.00		2,733.00	91.10		267.00

- Indicates Credit

Agency	075	NE INVESTMENT COUNCIL
Program	610	INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,000.00	730.00	730.00	73.00		270.00
541500	LEGAL SERVICES EXPENSE	100,000.00		8,568.00	8.57		91,432.00
543500	MGT CONSULTANT SERVICES	1,467,292.60		54,166.67	3.69		1,413,125.93
554900	OTHER CONTRACTUAL SERVICES	100.00	2.75	5.50	5.50		94.50
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	9,983.74	84,557.18	4.60	0.00	1,751,735.42
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00			0.00		10,000.00
571600	MEALS - TAXABLE	10,000.00		1,142.50	11.43		8,857.50
571800	MEALS - TRAVEL STATUS	5,000.00	67.38	67.38	1.35		4,932.62
572100	COMMERCIAL TRANSPORTATIO	20,000.00	153.27	153.27	.77		19,846.73
574500	PERSONAL VEHICLE MILEAGE	5,000.00	104.88	396.72	7.93		4,603.28
575100	MISC TRAVEL EXPENSE	2,000.00	21.00	61.00	3.05		1,939.00
Major Account 570000 Total		52,000.00	346.53	1,820.87	3.50	0.00	50,179.13
BUDGETED EXPENDITURES TOTAL		3,980,063.00	151,546.92	375,728.27	9.44	78,734.28	3,525,600.45

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,980,063.00	151,546.92	375,728.27	9.44	78,734.28	3,525,600.45
BUDGETED EXPENDITURES TOTAL		3,980,063.00	151,546.92	375,728.27	9.44	78,734.28	3,525,600.45

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,544.90-	11,283.02-	0.00		11,283.02
	Major Account 480000 Total	0.00	5,544.90-	11,283.02-	0.00	0.00	11,283.02
	BUDGETED REVENUE TOTAL	0.00	5,544.90-	11,283.02-	0.00	0.00	11,283.02

SUMMARY BY FUND TYPE - REVENUE

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		5,544.90-	11,283.02-	0.00		11,283.02
BUDGETED REVENUE TOTAL		0.00	5,544.90-	11,283.02-	0.00	0.00	11,283.02

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,462.00	15,107.49	27,125.51	12.08	7,262.45	190,074.04
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		741.19	2,926.76	0.00	1,454.56	4,381.32-
512200	SICK LEAVE EXPENSE		954.69	1,609.96	0.00	131.05	1,741.01-
512300	HOLIDAY LEAVE EXPENSE			1,656.33	0.00	984.19	2,640.52-
	Personal Services Subtotal	225,662.00	16,803.37	33,318.56	14.76	9,832.25	182,511.19
515100	RETIREMENT PLANS EXPENSE	17,199.39	1,258.22	2,494.91	14.51	736.26	13,968.22
515200	FICA EXPENSE	17,029.02	1,181.14	2,340.24	13.74	689.57	13,999.21
515500	HEALTH INSURANCE EXPENSE	52,200.00	4,014.96	8,029.92	15.38		44,170.08
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,600.00		1,346.00	84.13		254.00
	Major Account 510000 Total	313,690.41	23,257.69	47,567.43	15.16	11,258.08	254,864.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	72.89	115.08	11.51		884.92
521400	CIO CHARGES	11,633.17	940.65	1,881.30	16.17		9,751.87
521500	PUBLICATION & PRINT EXP	1,000.00	214.63	214.63	21.46		785.37
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	1,490.50	1,642.17	410.54		1,242.17-
541100	ACCTG & AUDITING SERVICES	891.00		891.00	100.00		
541200	PURCHASING ASSESSMENT		28.00	28.00	0.00		28.00-
549200	JANITORIAL/SECURITY SRVS	240.00			0.00		240.00
559100	OTHER OPERATING EXP	1,441.18		217.35	15.08		1,223.83
	Major Account 520000 Total	18,068.96	2,746.67	4,989.53	27.61	0.00	13,079.43
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

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	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		<u>416,689.41</u>	<u>26,004.36</u>	<u>52,556.96</u>	<u>12.61</u>	<u>11,258.08</u>	<u>352,874.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>336,442.18</u>	<u>24,513.86</u>	<u>51,066.46</u>	<u>15.18</u>	<u>11,258.08</u>	<u>274,117.64</u>
2	CASH FUNDS	<u>80,247.23</u>	<u>1,490.50</u>	<u>1,490.50</u>	<u>1.86</u>		<u>78,756.73</u>
BUDGETED EXPENDITURES TOTAL		<u>416,689.41</u>	<u>26,004.36</u>	<u>52,556.96</u>	<u>12.61</u>	<u>11,258.08</u>	<u>352,874.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		3,568.87-	6,431.37-	0.00		6,431.37
Major Account 470000 Total		0.00	3,568.87-	6,431.37-	0.00	0.00	6,431.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		362.94-	765.48-	0.00		765.48
Major Account 480000 Total		0.00	362.94-	765.48-	0.00	0.00	765.48
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,931.81-</u>	<u>7,196.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,196.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>3,931.81-</u>	<u>7,196.85-</u>	<u>0.00</u>		<u>7,196.85</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,931.81-</u>	<u>7,196.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,196.85</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

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	1,900.00	3,586.25	6.18	1,686.25	52,727.50
	Personal Services Subtotal	58,000.00	1,900.00	3,586.25	6.18	1,686.25	52,727.50
515200	FICA EXPENSE	4,331.00	145.35	274.37	6.34	129.02	3,927.61
	Major Account 510000 Total	62,331.00	2,045.35	3,860.62	6.19	1,815.27	56,655.11
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	186.96	510.32	34.02		989.68
	Major Account 570000 Total	2,000.00	186.96	510.32	25.52	0.00	1,489.68
BUDGETED EXPENDITURES TOTAL		103,997.81	2,232.31	4,370.94	4.20	1,815.27	97,811.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	103,997.81	2,232.31	4,370.94	4.20	1,815.27	97,811.60
BUDGETED EXPENDITURES TOTAL		103,997.81	2,232.31	4,370.94	4.20	1,815.27	97,811.60

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	9,884.82	18,953.14	10.41	5,326.99	157,750.87
512100	VACATION LEAVE EXPENSE		2,383.99	3,980.75	0.00	814.82	4,795.57-
512200	SICK LEAVE EXPENSE		1,308.29	2,959.51	0.00	1,186.05	4,145.56-
512300	HOLIDAY LEAVE EXPENSE			1,373.39	0.00	815.19	2,188.58-
512500	FUNERAL LEAVE EXPENSE		377.95	377.95	0.00		377.95-
	Personal Services Subtotal	182,031.00	13,955.05	27,644.74	15.19	8,143.05	146,243.21
515100	RETIREMENT PLANS EXPENSE	13,630.00	1,044.96	2,070.04	15.19	609.74	10,950.22
515200	FICA EXPENSE	12,650.00	971.69	1,923.08	15.20	565.43	10,161.49
515500	HEALTH INSURANCE EXPENSE	19,185.00	1,598.68	3,197.36	16.67		15,987.64
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,128.00		1,128.00	100.00	225.60	225.60-
	Major Account 510000 Total	228,650.00	17,570.38	35,988.42	15.74	9,543.82	183,117.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	59.29	101.64	3.39		2,898.36
521400	CIO CHARGES	5,000.00	450.89	826.60	16.53		4,173.40
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	59.98	4.00		1,440.02
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	10,320.00	854.97	1,714.94	16.62		8,605.06
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	574.88	16.66		2,875.12
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	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	100.00		
541200	PURCHASING ASSESSMENT	19.00	18.00	18.00	94.74		1.00
541700	LEGAL RELATED EXPENSE	14,740.00	3,286.60	3,286.60	22.30		11,453.40
547100	EDUCATIONAL SERVICES	34.00		34.00	100.00		
555310	COTS LICENSE FEES	5,000.00	249.66	499.32	9.99		4,500.68
556100	INSURANCE EXPENSE	15.00			0.00		15.00
559100	OTHER OPERATING EXP	20,034.54			0.00		20,034.54

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Agency 077 COMM INDUSTRIAL RELATIONS
 Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	73,101.54	5,236.84	7,704.96	10.54	0.00	65,396.58
570000 TRAVEL EXPENSES						
571100 LODGING	500.00			0.00		500.00
571600 MEALS - TAXABLE	400.00		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	0.00	83.11	3.96	0.00	2,016.89
BUDGETED EXPENDITURES TOTAL	<u>303,851.54</u>	<u>22,807.22</u>	<u>43,776.49</u>	<u>14.41</u>	<u>9,543.82</u>	<u>250,531.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>303,851.54</u>	<u>22,807.22</u>	<u>43,776.49</u>	<u>14.41</u>	<u>9,543.82</u>	<u>250,531.23</u>
BUDGETED EXPENDITURES TOTAL	<u>303,851.54</u>	<u>22,807.22</u>	<u>43,776.49</u>	<u>14.41</u>	<u>9,543.82</u>	<u>250,531.23</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

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		51,829.99	51,829.99	0.00		51,829.99-
Major Account 520000 Total		0.00	51,829.99	51,829.99	0.00	0.00	51,829.99-
590000 GOVERNMENT AID							
599163	STATE AID	170,397.00	71,191.58	123,689.32	72.59		46,707.68
Major Account 590000 Total		170,397.00	71,191.58	123,689.32	72.59	0.00	46,707.68
BUDGETED EXPENDITURES TOTAL		170,397.00	123,021.57	175,519.31	103.01	0.00	5,122.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,397.00	71,191.58	123,689.32	72.59		46,707.68
4	FEDERAL FUNDS		51,829.99	51,829.99	0.00		51,829.99-
BUDGETED EXPENDITURES TOTAL		170,397.00	123,021.57	175,519.31	103.01	0.00	5,122.31-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

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	0.00		144,950.00-
Major Account 520000 Total		0.00	0.00	144,950.00	0.00	0.00	144,950.00-
590000 GOVERNMENT AID							
599163	STATE AID	5,683,003.00	663,903.84	960,304.81	16.90		4,722,698.19
Major Account 590000 Total		5,683,003.00	663,903.84	960,304.81	16.90	0.00	4,722,698.19
BUDGETED EXPENDITURES TOTAL		5,683,003.00	663,903.84	1,105,254.81	19.45	0.00	4,577,748.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,503,301.00	484,202.23	925,553.20	16.82		4,577,747.80
2	CASH FUNDS	179,702.00	179,701.61	179,701.61	100.00		.39
BUDGETED EXPENDITURES TOTAL		5,683,003.00	663,903.84	1,105,254.81	19.45	0.00	4,577,748.19

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,208,250.00	109,916.85	204,781.36	9.27	57,570.15	1,945,898.49
511800	COMPENSATORY TIME PAID		615.89	954.36	0.00	171.30	1,125.66-
512100	VACATION LEAVE EXPENSE		10,085.90	19,201.14	0.00	5,303.51	24,504.65-
512200	SICK LEAVE EXPENSE		5,877.57	10,106.33	0.00	1,970.54	12,076.87-
512300	HOLIDAY LEAVE EXPENSE			11,933.03	0.00	7,073.59	19,006.62-
	Personal Services Subtotal	2,208,250.00	126,496.21	246,976.22	11.18	72,089.09	1,889,184.69
515100	RETIREMENT PLANS EXPENSE		9,471.95	18,539.95	0.00	5,404.02	23,943.97-
515200	FICA EXPENSE		8,732.43	17,475.40	0.00	5,366.95	22,842.35-
515500	HEALTH INSURANCE EXPENSE		31,893.66	62,719.31	0.00		62,719.31-
516300	EMPLOYEE ASSISTANCE PRO			806.40	0.00		806.40-
516500	WORKERS COMP PREMIUMS		8,473.52	8,473.52	0.00		8,473.52-
519100	OTHER PERSONAL SERV EXP			619.88	0.00	79.69	699.57-
	Major Account 510000 Total	2,208,250.00	185,067.77	355,610.68	16.10	82,939.75	1,769,699.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,729.57-	1,241.28-	0.00		1,241.28
521300	FREIGHT EXPENSE			4.58	0.00		4.58-
521400	CIO CHARGES	57,341.00	8,991.98	18,774.80	32.74		38,566.20
521500	PUBLICATION & PRINT EXP		1,168.78	3,290.60-	0.00		3,290.60
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200	CONFERENCE REGISTRATION		1,815.00	2,685.00	0.00		2,685.00-
522600	JOB APPLICANT EXPENSE		172.83	345.49	0.00		345.49-
522900	EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
531100	OFFICE SUPPLIES EXPENSE	286,615.00	65.88-	226.97	.08		286,388.03
532100	NON-CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
532280	VIDEO EQUIP		4,841.08	4,841.08	0.00		4,841.08-
534600	ED & RECREATIONAL SUP EX		1,008.00	1,008.00	0.00		1,008.00-
535100	MEDICAL SUPPLIES			2,315.20	0.00		2,315.20-
541100	ACCTG & AUDITING SERVICES		7,869.58	7,869.58	0.00		7,869.58-
542100	SOS TEMP SERV - PERSONNEL		4,382.57	8,897.44	0.00		8,897.44-
543500	MGT CONSULTANT SERVICES		51,829.99-	51,829.99-	0.00		51,829.99
548700	REFUSE/RECYCLING			66.40	0.00		66.40-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES		3,916.18	16,731.78	0.00	2,500.00	19,231.78-
555410 CUSTOMIZED LICENSE FEES		43,000.00	43,000.00	0.00		43,000.00-
555440 CUSTOMIZED MAINTENANCE		10,163.90	10,163.90	0.00		10,163.90-
559100 OTHER OPERATING EXP	712,050.00	60.36	177.74	.02		711,872.26
Major Account 520000 Total	1,056,006.00	33,769.82	62,306.09	5.90	15,255.60	978,444.31
570000 TRAVEL EXPENSES						
571100 LODGING	65,065.00	846.29	8,937.52	13.74		56,127.48
571600 MEALS - TAXABLE		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		691.09	1,560.49	0.00		1,560.49-
572100 COMMERCIAL TRANSPORTATIO		942.13	1,503.09	0.00		1,503.09-
573100 STATE-OWNED TRANSPORT		838.97	1,391.43	0.00		1,391.43-
574500 PERSONAL VEHICLE MILEAGE		2,486.78	3,624.00	0.00		3,624.00-
575100 MISC TRAVEL EXPENSE		218.01	407.43	0.00		407.43-
Major Account 570000 Total	65,065.00	6,034.30	17,434.99	26.80	0.00	47,630.01
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		343,532.40	743,733.49	0.00		743,733.49-
599100 OTHER GOVERNMENT AID	6,689,747.00		1,950.00	.03		6,687,797.00
Major Account 590000 Total	6,689,747.00	343,532.40	745,683.49	11.15	0.00	5,944,063.51
BUDGETED EXPENDITURES TOTAL	10,019,068.00	568,404.29	1,181,035.25	11.79	98,195.35	8,739,837.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,885,620.00	166,514.91	311,419.09	16.52	55,209.05	1,518,991.86
2 CASH FUNDS	226,356.00	22,004.52	40,295.15	17.80	7,274.35	178,786.50
4 FEDERAL FUNDS	7,907,092.00	379,884.86	829,321.01	10.49	35,711.95	7,042,059.04
BUDGETED EXPENDITURES TOTAL	10,019,068.00	568,404.29	1,181,035.25	11.79	98,195.35	8,739,837.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		85,477.12-	596,983.49-	0.00		596,983.49

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	85,477.12-	596,983.49-	0.00	0.00	596,983.49
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		18.92-	37.84-	0.00		37.84
Major Account 480000 Total		0.00	18.92-	37.84-	0.00	0.00	37.84
BUDGETED REVENUE TOTAL		0.00	85,496.04-	597,021.33-	0.00	0.00	597,021.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18.92-	37.84-	0.00		37.84
4	FEDERAL FUNDS		85,477.12-	596,983.49-	0.00		596,983.49
BUDGETED REVENUE TOTAL		0.00	85,496.04-	597,021.33-	0.00	0.00	597,021.33

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,625,150.00	98,417.32	187,558.04	4.06	54,550.22	4,383,041.74
511800 COMPENSATORY TIME PAID		2,450.58	5,644.19	0.00	1,746.29	7,390.48-
512100 VACATION LEAVE EXPENSE		10,477.95	16,758.23	0.00	3,206.40	19,964.63-
512200 SICK LEAVE EXPENSE		7,710.15	14,269.70	0.00	3,360.96	17,630.66-
512300 HOLIDAY LEAVE EXPENSE			11,804.09	0.00	7,008.48	18,812.57-
512500 FUNERAL LEAVE EXPENSE		834.42	1,185.58	0.00	70.23	1,255.81-
Personal Services Subtotal	4,625,150.00	119,890.42	237,219.83	5.13	69,942.58	4,317,987.59
515100 RETIREMENT PLANS EXPENSE		8,977.40	17,783.87	0.00	5,241.46	23,025.33-
515200 FICA EXPENSE		8,379.63	16,584.63	0.00	4,879.67	21,464.30-
515500 HEALTH INSURANCE EXPENSE		29,890.56	59,781.12	0.00		59,781.12-
516500 WORKERS COMP PREMIUMS		8,493.18	8,493.18	0.00		8,493.18-
519100 OTHER PERSONAL SERV EXP			278.14	0.00	55.63	333.77-
Major Account 510000 Total	4,625,150.00	175,631.19	340,140.77	7.35	80,119.34	4,204,889.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,125,500.00	17.50	1,450.88	.07		2,124,049.12
521400 CIO CHARGES	2,104,862.00	13,060.12	26,868.19	1.28		2,077,993.81
521500 PUBLICATION & PRINT EXP		400.04	413.60	0.00		413.60-
522100 DUES & SUBSCRIPTION EXP		529.00	1,058.00	0.00		1,058.00-
523000 VOLUNTEER EXPENSE		269.00	800.95	0.00		800.95-
524600 RENT EXPENSE-BUILDINGS		116,829.69	233,659.38	0.00		233,659.38-
524900 RENT EXP-DEPR SURCHARGE		44,829.59	89,659.18	0.00		89,659.18-
527200 REP & MAINT-MOTOR VEHICL		976.81	1,391.33	0.00		1,391.33-
527500 REP & MAINT-COMM EQUIP		370.00	370.00	0.00		370.00-
531100 OFFICE SUPPLIES EXPENSE	255,792.00	246.98	877.63	.34		254,914.37
533100 HOUSEHOLD & INSTIT EXP		399.39	399.39	0.00		399.39-
534600 ED & RECREATIONAL SUP EX		2,200.41	4,405.41	0.00	162,313.60	166,719.01-
534900 MISCELLANEOUS SUP EXP		546.62	792.69	0.00	68.00-	724.69-
538100 VEHICLE & EQUIP SUP EXP			3,121.50	0.00	4,178.38	7,299.88-
541100 ACCTG & AUDITING SERVICES	516,000.00	7,887.83	7,887.83	1.53		508,112.17
541500 LEGAL SERVICES EXPENSE			2,185.00	0.00		2,185.00-
541700 LEGAL RELATED EXPENSE		65.17	65.17	0.00		65.17-
547100 EDUCATIONAL SERVICES		125.00	150.00	0.00		150.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
549100	LAUNDRY SERVICES		728.92	1,584.72	0.00		1,584.72-
549500	HAZARDOUS WASTE DISPOSAL				0.00	35,000.00	35,000.00-
554900	OTHER CONTRACTUAL SERVICES		7,487.88	7,569.96	0.00		7,569.96-
555100	DATA PROC SOFTW LIC FEE		75.00	150.00	0.00		150.00-
556100	INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	846,000.00	32.62	81.74	.01		845,918.26
Major Account 520000 Total		5,848,154.00	198,077.57	385,942.55	6.60	201,449.10	5,260,762.35
570000 TRAVEL EXPENSES							
571100	LODGING	26,830.00	134.96	279.19	1.04		26,550.81
573100	STATE-OWNED TRANSPORT			70.95	0.00		70.95-
Major Account 570000 Total		26,830.00	134.96	350.14	1.31	0.00	26,479.86
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	6,250,397.00	112,250.00	270,000.00	4.32		5,980,397.00
599100	OTHER GOVERNMENT AID	782,000.00			0.00		782,000.00
Major Account 590000 Total		7,032,397.00	112,250.00	270,000.00	3.84	0.00	6,762,397.00
BUDGETED EXPENDITURES TOTAL		17,532,531.00	486,093.72	996,433.46	5.68	281,568.44	16,254,529.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,020,877.00	457,850.99	950,393.82	5.58	275,778.72	15,794,704.46
2	CASH FUNDS	373,654.00	25,043.75	42,840.66	11.47	5,789.72	325,023.62
4	FEDERAL FUNDS	138,000.00	3,198.98	3,198.98	2.32		134,801.02
BUDGETED EXPENDITURES TOTAL		17,532,531.00	486,093.72	996,433.46	5.68	281,568.44	16,254,529.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			24,060.00-	0.00		24,060.00
Major Account 460000 Total		0.00	0.00	24,060.00-	0.00	0.00	24,060.00

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,751.00-	39,927.15-	0.00		39,927.15
472100 SALE OF SUP & MAT			6.84-	0.00		6.84
Major Account 470000 Total	0.00	29,751.00-	39,933.99-	0.00	0.00	39,933.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,059.97-	2,062.16-	0.00		2,062.16
483100 HOUSING & DORM RENTAL RE		3,850.00-	7,275.00-	0.00		7,275.00
483200 BUILDING & SPACE RENTAL			130.00-	0.00		130.00
485100 FINES FORFEITS & PENALTI		27,100.75-	53,834.75-	0.00		53,834.75
486600 CREDIT CARD CLEARING		4,677.00-	4,449.35-	0.00		4,449.35
Major Account 480000 Total	0.00	36,687.72-	67,751.26-	0.00	0.00	67,751.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,438.72-</u>	<u>131,745.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,745.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u></u>	<u>66,438.72-</u>	<u>107,685.25-</u>	<u>0.00</u>	<u></u>	<u>107,685.25</u>
4 FEDERAL FUNDS	<u></u>	<u></u>	<u>24,060.00-</u>	<u>0.00</u>	<u></u>	<u>24,060.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,438.72-</u>	<u>131,745.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,745.25</u>

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,900.01	1,900.01	0.00		1,900.01-
531100	OFFICE SUPPLIES EXPENSE		65.88	65.88	0.00		65.88-
Major Account 520000 Total		0.00	1,965.89	1,965.89	0.00	0.00	1,965.89-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			560.96-	0.00		560.96-
574500	PERSONAL VEHICLE MILEAGE		81.20	81.20	0.00		81.20-
Major Account 570000 Total		0.00	81.20	479.76-	0.00	0.00	479.76-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	17,381,398.00	602,640.46	934,295.83	5.38		16,447,102.17
599163	STATE AID	846,529.00			0.00		846,529.00
Major Account 590000 Total		18,227,927.00	602,640.46	934,295.83	5.13	0.00	17,293,631.17
BUDGETED EXPENDITURES TOTAL		18,227,927.00	604,687.55	935,781.96	5.13	0.00	17,292,145.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	50,367.00			0.00		50,367.00
2	CASH FUNDS	796,162.00			0.00		796,162.00
4	FEDERAL FUNDS	17,381,398.00	604,687.55	935,781.96	5.38		16,445,616.04
BUDGETED EXPENDITURES TOTAL		18,227,927.00	604,687.55	935,781.96	5.13	0.00	17,292,145.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			5,886.52-	0.00		5,886.52
	Major Account 460000 Total	0.00	0.00	5,886.52-	0.00	0.00	5,886.52

480000 REVENUE - MISCELLANEOUS

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		4,562.35-	4,562.35-	0.00		4,562.35
Major Account 480000 Total		0.00	4,562.35-	4,562.35-	0.00	0.00	4,562.35
BUDGETED REVENUE TOTAL		0.00	4,562.35-	10,448.87-	0.00	0.00	10,448.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,562.35-	10,448.87-	0.00		10,448.87
BUDGETED REVENUE TOTAL		0.00	4,562.35-	10,448.87-	0.00	0.00	10,448.87

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

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	0.00		15.83-
Major Account 520000 Total		0.00	0.00	15.83	0.00	0.00	15.83-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	797,079.00	90,435.57	163,609.26	20.53		633,469.74
Major Account 590000 Total		797,079.00	90,435.57	163,609.26	20.53	0.00	633,469.74
BUDGETED EXPENDITURES TOTAL		797,079.00	90,435.57	163,625.09	20.53	0.00	633,453.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,200.00	1,506.12	3,042.12	15.84		16,157.88
2	CASH FUNDS	428,760.00	90,746.64	146,384.33	34.14		282,375.67
4	FEDERAL FUNDS	349,119.00	1,817.19-	14,198.64	4.07		334,920.36
BUDGETED EXPENDITURES TOTAL		797,079.00	90,435.57	163,625.09	20.53	0.00	633,453.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,000.00-	63,338.96-	0.00		63,338.96
Major Account 460000 Total		0.00	16,000.00-	63,338.96-	0.00	0.00	63,338.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,649.53-	9,751.28-	0.00		9,751.28
484901	WORK RELEASE		35,138.39-	74,352.68-	0.00		74,352.68
485100	FINES FORFEITS & PENALTI		2,019.00-	3,933.18-	0.00		3,933.18
Major Account 480000 Total		0.00	41,806.92-	88,037.14-	0.00	0.00	88,037.14
BUDGETED REVENUE TOTAL		0.00	57,806.92-	151,376.10-	0.00	0.00	151,376.10

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Program 202 CRIME VICTIM'S REPARATIONS

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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		41,806.92-	88,037.14-	0.00		88,037.14
4	FEDERAL FUNDS		16,000.00-	63,338.96-	0.00		63,338.96
BUDGETED REVENUE TOTAL		0.00	57,806.92-	151,376.10-	0.00	0.00	151,376.10

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	816,672.00	21,073.05	39,094.69	4.79	10,505.62	767,071.69
511800	COMPENSATORY TIME PAID			387.08	0.00	77.42	464.50-
512100	VACATION LEAVE EXPENSE		2,645.38	3,774.05	0.00	1,020.90	4,794.95-
512200	SICK LEAVE EXPENSE		409.60	681.07	0.00	271.47	952.54-
512300	HOLIDAY LEAVE EXPENSE			2,517.62	0.00	1,507.62	4,025.24-
	Personal Services Subtotal	816,672.00	24,128.03	46,454.51	5.69	13,383.03	756,834.46
515100	RETIREMENT PLANS EXPENSE		1,806.80	3,478.60	0.00	1,002.10	4,480.70-
515200	FICA EXPENSE		1,708.42	3,283.84	0.00	944.65	4,228.49-
515500	HEALTH INSURANCE EXPENSE		5,268.22	10,159.05	0.00		10,159.05-
516500	WORKERS COMP PREMIUMS		1,499.72	1,499.72	0.00		1,499.72-
	Major Account 510000 Total	816,672.00	34,411.19	64,875.72	7.94	15,329.78	736,466.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	82.00	86.07	.72		11,813.93
521400	CIO CHARGES	11,900.00	717.79	1,575.70	13.24		10,324.30
521500	PUBLICATION & PRINT EXP		28.25	57.07	0.00		57.07-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE	12,360.00		513.77	4.16		11,846.23
541100	ACCTG & AUDITING SERVICES	14,700.00	1,392.83	1,392.83	9.48		13,307.17
554900	OTHER CONTRACTUAL SERVICES		693.12	693.12	0.00		693.12-
555440	CUSTOMIZED MAINTENANCE		129.89	129.89	0.00		129.89-
559100	OTHER OPERATING EXP	14,700.00			0.00		14,700.00
	Major Account 520000 Total	65,560.00	3,043.88	4,458.45	6.80	0.00	61,101.55
570000 TRAVEL EXPENSES							
571100	LODGING	149,226.00	2,303.69	4,501.70	3.02		144,724.30
571800	MEALS - TRAVEL STATUS		281.59	819.91	0.00		819.91-
574500	PERSONAL VEHICLE MILEAGE		1,664.40	4,003.73	0.00		4,003.73-
	Major Account 570000 Total	149,226.00	4,249.68	9,325.34	6.25	0.00	139,900.66
BUDGETED EXPENDITURES TOTAL		<u>1,031,458.00</u>	<u>41,704.75</u>	<u>78,659.51</u>	<u>7.63</u>	<u>15,329.78</u>	<u>937,468.71</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

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	1,031,458.00	41,704.75	78,659.51	7.63	15,329.78	937,468.71
BUDGETED EXPENDITURES TOTAL		1,031,458.00	41,704.75	78,659.51	7.63	15,329.78	937,468.71

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

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	1,499,081.00	128,101.53	186,026.22	12.41		1,313,054.78
Major Account 590000 Total		2,090,241.00	128,101.53	186,026.22	8.90	0.00	1,904,214.78
BUDGETED EXPENDITURES TOTAL		2,090,241.00	128,101.53	186,026.22	8.90	0.00	1,904,214.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,204,760.00	406.20	58,330.89	4.84		1,146,429.11
2	CASH FUNDS	885,481.00	127,695.33	127,695.33	14.42		757,785.67
BUDGETED EXPENDITURES TOTAL		2,090,241.00	128,101.53	186,026.22	8.90	0.00	1,904,214.78

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,638.00	20,866.24	37,186.27	6.63	9,197.19	514,254.54
512100	VACATION LEAVE EXPENSE		641.82	4,334.67	0.00	2,757.09	7,091.76-
512200	SICK LEAVE EXPENSE		1,594.98	2,126.18	0.00	316.47	2,442.65-
512300	HOLIDAY LEAVE EXPENSE			2,304.28	0.00	1,367.74	3,672.02-
	Personal Services Subtotal	560,638.00	23,103.04	45,951.40	8.20	13,638.49	501,048.11
515100	RETIREMENT PLANS EXPENSE		1,729.97	3,440.85	0.00	1,021.25	4,462.10-
515200	FICA EXPENSE		1,654.42	3,288.97	0.00	975.48	4,264.45-
515500	HEALTH INSURANCE EXPENSE		4,168.40	8,336.80	0.00		8,336.80-
516500	WORKERS COMP PREMIUMS		1,304.80	1,304.80	0.00		1,304.80-
	Major Account 510000 Total	560,638.00	31,960.63	62,322.82	11.12	15,635.22	482,679.96
520000 OPERATING EXPENSES							
521400	CIO CHARGES		624.49	1,370.88	0.00		1,370.88-
541100	ACCTG & AUDITING SERVICES	431,611.00	1,211.80	1,211.80	.28		430,399.20
554900	OTHER CONTRACTUAL SERVICES		603.03	603.03	0.00		603.03-
555440	CUSTOMIZED MAINTENANCE		10,975.71	10,975.71	0.00		10,975.71-
	Major Account 520000 Total	431,611.00	13,415.03	14,161.42	3.28	0.00	417,449.58
BUDGETED EXPENDITURES TOTAL		<u>992,249.00</u>	<u>45,375.66</u>	<u>76,484.24</u>	<u>7.71</u>	<u>15,635.22</u>	<u>900,129.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>560,638.00</u>	<u>34,399.95</u>	<u>65,508.53</u>	<u>11.68</u>	<u>15,635.22</u>	<u>479,494.25</u>
4	FEDERAL FUNDS	<u>431,611.00</u>	<u>10,975.71</u>	<u>10,975.71</u>	<u>2.54</u>		<u>420,635.29</u>
BUDGETED EXPENDITURES TOTAL		<u>992,249.00</u>	<u>45,375.66</u>	<u>76,484.24</u>	<u>7.71</u>	<u>15,635.22</u>	<u>900,129.54</u>

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

461500	OP GRANTS - STATE AGENCI		32,921.87-	32,921.87-	0.00		32,921.87
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STATE OF NEBRASKA
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Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	32,921.87-	32,921.87-	0.00	0.00	32,921.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,921.87-</u>	<u>32,921.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,921.87</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32,921.87-	32,921.87-	0.00		32,921.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,921.87-</u>	<u>32,921.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,921.87</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,000.00	8,674.29	15,763.26	3.20	4,396.41	471,840.33
512100	VACATION LEAVE EXPENSE		465.42	827.33	0.00	238.39	1,065.72-
512200	SICK LEAVE EXPENSE		87.06	779.48	0.00	210.24	989.72-
512300	HOLIDAY LEAVE EXPENSE			908.06	0.00	538.99	1,447.05-
	Personal Services Subtotal	492,000.00	9,226.77	18,278.13	3.72	5,384.03	468,337.84
515100	RETIREMENT PLANS EXPENSE		690.88	1,368.64	0.00	403.15	1,771.79-
515200	FICA EXPENSE		660.52	1,307.61	0.00	384.68	1,692.29-
515500	HEALTH INSURANCE EXPENSE		1,700.36	3,400.72	0.00		3,400.72-
516500	WORKERS COMP PREMIUMS		1,049.78	1,049.78	0.00		1,049.78-
	Major Account 510000 Total	492,000.00	13,328.31	25,404.88	5.16	6,171.86	460,423.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,408.00			0.00		115,408.00
521400	CIO CHARGES	115,408.00	2,542.79	5,181.01	4.49		110,226.99
521500	PUBLICATION & PRINT EXP		26.57	26.57	0.00		26.57-
531100	OFFICE SUPPLIES EXPENSE	7,790.00			0.00		7,790.00
541100	ACCTG & AUDITING SERVICES	200,000.00	974.96	974.96	.49		199,025.04
554900	OTHER CONTRACTUAL SERVICES		485.17	485.17	0.00		485.17-
555440	CUSTOMIZED MAINTENANCE		16,463.55	16,463.55	0.00		16,463.55-
559100	OTHER OPERATING EXP	225,000.00			0.00		225,000.00
	Major Account 520000 Total	663,606.00	20,493.04	23,131.26	3.49	0.00	640,474.74
BUDGETED EXPENDITURES TOTAL		1,155,606.00	33,821.35	48,536.14	4.20	6,171.86	1,100,898.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,390.00			0.00		6,390.00
2	CASH FUNDS	1,149,216.00	33,821.35	48,536.14	4.22	6,171.86	1,094,508.00
BUDGETED EXPENDITURES TOTAL		1,155,606.00	33,821.35	48,536.14	4.20	6,171.86	1,100,898.00

BUDGETED FUND TYPES - REVENUES

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,494.46-	2,995.40-	0.00		2,995.40
485100	FINES FORFEITS & PENALTI		27,108.25-	56,296.84-	0.00		56,296.84
Major Account 480000 Total		0.00	28,602.71-	59,292.24-	0.00	0.00	59,292.24
BUDGETED REVENUE TOTAL		0.00	28,602.71-	59,292.24-	0.00	0.00	59,292.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,602.71-	59,292.24-	0.00		59,292.24
BUDGETED REVENUE TOTAL		0.00	28,602.71-	59,292.24-	0.00	0.00	59,292.24

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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	0.00	3,529.21	13,101.50-
532100	NON-CAPITALIZED EQUIP PU			138,058.21	0.00	12,268.79	150,327.00-
Major Account 520000 Total		0.00	0.00	147,630.50	0.00	15,798.00	163,428.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		631,295.21	2,091,777.55	0.00	3,286,152.44	5,377,929.99-
Major Account 580000 Total		0.00	631,295.21	2,091,777.55	0.00	3,286,152.44	5,377,929.99-
BUDGETED EXPENDITURES TOTAL		0.00	631,295.21	2,239,408.05	0.00	3,301,950.44	5,541,358.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		631,295.21	2,239,408.05	0.00	3,301,950.44	5,541,358.49-
BUDGETED EXPENDITURES TOTAL		0.00	631,295.21	2,239,408.05	0.00	3,301,950.44	5,541,358.49-

STATE OF NEBRASKA
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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	175,233.37	331,928.91	12.69	93,694.16	2,189,890.93
511600	PER DIEM PAYMENTS		560.00	560.00	0.00		560.00-
512100	VACATION LEAVE EXPENSE		22,441.38	37,765.13	0.00	7,269.07	45,034.20-
512200	SICK LEAVE EXPENSE		8,926.58	16,142.48	0.00	5,324.31	21,466.79-
512300	HOLIDAY LEAVE EXPENSE			20,148.01	0.00	11,967.63	32,115.64-
512500	FUNERAL LEAVE EXPENSE		1,090.72	1,935.57	0.00	168.97	2,104.54-
	Personal Services Subtotal	2,615,514.00	208,252.05	408,480.10	15.62	118,424.14	2,088,609.76
515100	RETIREMENT PLANS EXPENSE		15,551.96	30,545.05	0.00	8,867.62	39,412.67-
515200	FICA EXPENSE		14,624.65	28,589.54	0.00	8,247.92	36,837.46-
515500	HEALTH INSURANCE EXPENSE	1,020,026.00	50,483.42	102,709.66	10.07		917,316.34
516200	TUITION ASSISTANCE			1,440.00	0.00		1,440.00-
516300	EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS		275.66	4,525.41	0.00		4,525.41-
	Major Account 510000 Total	3,635,540.00	289,187.74	576,858.34	15.87	135,539.68	2,923,141.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		178.03	421.09	0.00		421.09-
521300	FREIGHT EXPENSE		200.00	235.00	0.00	1,346.14	1,581.14-
521400	CIO CHARGES	558,465.00	8,661.94	17,009.23	3.05		541,455.77
521500	PUBLICATION & PRINT EXP	277,384.71	709.71	739.67	.27		276,645.04
521600	ANNUITY & RETIREMENT PAY	13,500.00	300.00	600.00	4.44		12,900.00
521900	AWARDS EXPENSE			187.03	0.00		187.03-
522100	DUES & SUBSCRIPTION EXP		964.00	6,332.18	0.00		6,332.18-
522200	CONFERENCE REGISTRATION		1,179.00	1,949.00	0.00		1,949.00-
524600	RENT EXPENSE-BUILDINGS	344,990.00	18,593.16	36,464.60	10.57		308,525.40
524700	RENT EXP-OTHER REAL PROP		75.00	135.00	0.00		135.00-
524900	RENT EXP-DEPR SURCHARGE	34,274.00	496.54	993.08	2.90		33,280.92
527200	REP & MAINT-MOTOR VEHICL		58.80	508.80	0.00		508.80-
527600	REP & MAINT-HOUSE/INST E	30,030.00	8,443.68	8,443.68	28.12		21,586.32
527800	REP & MAINT-OTHER PROPER		620.00	620.00	0.00		620.00-
531100	OFFICE SUPPLIES EXPENSE		317.24	579.13	0.00		579.13-
531200	IT SUPPLIES		17.05	17.05	0.00		17.05-
532100	NON-CAPITALIZED EQUIP PU	142,313.00			0.00	236.99	142,076.01

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	214,330.00	1,724.10	2,209.10	1.03		212,120.90
533100 HOUSEHOLD & INSTIT EXP		1,246.76-	1,947.71-	0.00	8,986.94	7,039.23-
534600 ED & RECREATIONAL SUP EX		183.83	576.52	0.00		576.52-
541100 ACCTG & AUDITING SERVICES			12,701.00	0.00		12,701.00-
541200 PURCHASING ASSESSMENT		540.00	540.00	0.00		540.00-
541500 LEGAL SERVICES EXPENSE			92.50	0.00		92.50-
543300 IT CONSULTING-OTHER			10,000.00	0.00		10,000.00-
543500 MGT CONSULTANT SERVICES	90,945.00		387.00	.43		90,558.00
547100 EDUCATIONAL SERVICES			11,739.39	0.00		11,739.39-
549200 JANITORIAL/SECURITY SRVS		990.00	1,473.75	0.00		1,473.75-
554900 OTHER CONTRACTUAL SERVICES	129,223.00	1,438.98	12,734.26	9.85		116,488.74
554931 READER/DRIVER EXPENSE		4,290.44	10,054.28	0.00	40.93	10,095.21-
555100 DATA PROC SOFTW LIC FEE			34,979.20	0.00		34,979.20-
555200 SOFTWARE - NEW PURCHASES			109.10	0.00		109.10-
555520 SAAS MAINTENANCE	136,983.00		110,257.75	80.49		26,725.25
556100 INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP		12.65	25.30	0.00		25.30-
Major Account 520000 Total	1,972,437.71	48,747.39	282,165.98	14.31	10,611.00	1,679,660.73
570000 TRAVEL EXPENSES						
571100 LODGING	67,955.00	13,513.91	12,653.08	18.62		55,301.92
571800 MEALS - TRAVEL STATUS		2,065.18	5,863.93	0.00		5,863.93-
572100 COMMERCIAL TRANSPORTATIO		10,739.68	25,406.71	0.00		25,406.71-
573100 STATE-OWNED TRANSPORT	573,557.00	72.97	220.10	.04		573,336.90
574500 PERSONAL VEHICLE MILEAGE		1,266.46	1,625.85	0.00		1,625.85-
575100 MISC TRAVEL EXPENSE		186.00	656.00	0.00		656.00-
Major Account 570000 Total	641,512.00	27,844.20	46,425.67	7.24	0.00	595,086.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	158,926.00			0.00		158,926.00
586900 OTHER FIXED ASSETS		18,446.00	18,446.00	0.00	33,446.02	51,892.02-
Major Account 580000 Total	158,926.00	18,446.00	18,446.00	11.61	33,446.02	107,033.98
590000 GOVERNMENT AID						
592135 SUPPORTIVE SERVICES		1,313.28	1,313.28	0.00		1,313.28-
592136 SERVICES TO FAMILY MEMBERS	32,263.00			0.00		32,263.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592138	MAINTENANCE	69,317.35	3,465.23	4,595.23	6.63		64,722.12
592151	POST SECONDARY AA & ABOV		62.31	62.31	0.00		62.31-
592152	VOC TRAINING DIPLOMA-COM		999.98	999.98	0.00		999.98-
592171	PLACEMENT SERVICES			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	20,000.00	20,000.00	16.67		100,000.00
592233	INTERPRETTERS		1,596.25	2,734.25	0.00		2,734.25-
592235	TRANSPORTATION	42,623.00	21,140.35	55,031.50	129.11		12,408.50-
592238	MAINTENANCE	22,524.00	103,303.72	123,757.13	549.45		101,233.13-
592239	Interpreter Language		5,807.80	8,912.30	0.00		8,912.30-
592243	Newsline		7,625.00	7,625.00	0.00		7,625.00-
592244	NBE Client Purchases	32,784.00	4,491.34	4,440.44	13.54		28,343.56
592251	POST SECONDARY AA AND ABOVE	319,302.00	19,101.99	23,052.99	7.22	1,103.00	295,146.01
592252	VOCATIONAL TRAINING DIPLOMA OR		14,950.00	14,950.00	0.00		14,950.00-
592253	ON THE JOB TRAINING		1,152.00	1,152.00	0.00		1,152.00-
592255	AUGMENT SKILLS TRAINING	11,437.00	387.50	34,880.23	304.98		23,443.23-
592257	Grad Deg Col Univ Trn		7,748.74	17,584.24	0.00		17,584.24-
592258	AA Deg Comm Jr College		1,462.50	1,926.25	0.00		1,926.25-
592261	Rehab Technology Goods	513,560.33			0.00		513,560.33
592264	REHAB TECHNOLOGY SERVICES	583,792.00	35,074.33	66,432.18	11.38	429.00	516,930.82
592271	JOB PLACEMENT SERVICES		2,708.34	2,708.34	0.00		2,708.34-
592275	Miscellaneous Case Services	35,963.00	379.92	379.92	1.06		35,583.08
592283	job coaching SE Lng Trm	15,000.00	1,000.00	1,000.00	6.67		14,000.00
592290	JOB PLACEMENT SERVICES	329,719.00	43,603.07	136,755.69	41.48		192,963.31
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298	Benefit Cslng		462.00	462.00	0.00		462.00-
592299	Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total		2,397,011.68	297,835.65	530,806.24	22.14	1,532.00	1,864,673.44
BUDGETED EXPENDITURES TOTAL		8,805,427.39	682,060.98	1,454,702.23	16.52	181,128.70	7,169,596.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,907,643.35	61,849.04	71,406.18	1.83	3,237.47	3,832,999.70
2	CASH FUNDS	266,774.33	2,012.95	4,382.95	1.64		262,391.38
4	FEDERAL FUNDS	4,631,009.71	618,198.99	1,378,913.10	29.78	177,891.23	3,074,205.38

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		8,805,427.39	682,060.98	1,454,702.23	16.52	181,128.70	7,169,596.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			191,702.56-	0.00		191,702.56
Major Account 460000 Total		0.00	0.00	191,702.56-	0.00	0.00	191,702.56
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,677.31-	7,925.28-	0.00		7,925.28
474102	COMMISSION DUE		13,377.20-	9,456.71-	0.00		9,456.71
Major Account 470000 Total		0.00	18,054.51-	17,381.99-	0.00	0.00	17,381.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,227.03-	2,456.47-	0.00		2,456.47
Major Account 480000 Total		0.00	1,227.03-	2,456.47-	0.00	0.00	2,456.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			159.93-	0.00		159.93
491301	DISPOSAL - PROCEEDS			1,135.47-	0.00		1,135.47
Major Account 490000 Total		0.00	0.00	1,295.40-	0.00	0.00	1,295.40
BUDGETED REVENUE TOTAL		0.00	19,281.54-	212,836.42-	0.00	0.00	212,836.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		159.93-	159.93-	0.00		159.93
2	CASH FUNDS		19,281.54-	19,838.46-	0.00		19,838.46
4	FEDERAL FUNDS		159.93	192,838.03-	0.00		192,838.03
BUDGETED REVENUE TOTAL		0.00	19,281.54-	212,836.42-	0.00	0.00	212,836.42

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
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		39.48	39.48	0.00		39.48-
Major Account 520000 Total	0.00	39.48	39.48	0.00	0.00	39.48-
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE			12.66	0.00		12.66-
Major Account 570000 Total	0.00	0.00	12.66	0.00	0.00	12.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39.48</u>	<u>52.14</u>	<u>0.00</u>	<u>0.00</u>	<u>52.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39.48	52.14	0.00		52.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39.48</u>	<u>52.14</u>	<u>0.00</u>	<u>0.00</u>	<u>52.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		354.52-	717.58-	0.00		717.58
484100 OPERATING DONATIONS & CO		23.57-	89.14-	0.00		89.14
Major Account 480000 Total	0.00	378.09-	806.72-	0.00	0.00	806.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378.09-</u>	<u>806.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>806.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		378.09-	806.72-	0.00		806.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378.09-</u>	<u>806.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>806.72</u>

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	37,156.54	68,838.20	7.78	19,089.55	797,203.25
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,765.99	6,824.30	0.00	1,542.49	8,366.79-
512200	SICK LEAVE EXPENSE		3,353.82	4,820.80	0.00	921.17	5,741.97-
512300	HOLIDAY LEAVE EXPENSE			4,037.49	0.00	2,397.70	6,435.19-
	Personal Services Subtotal	885,131.00	44,776.35	85,020.79	9.61	23,950.91	776,159.30
515100	RETIREMENT PLANS EXPENSE	42,000.00	3,315.42	6,328.96	15.07	1,793.47	33,877.57
515200	FICA EXPENSE	40,000.00	3,033.32	5,723.15	14.31	1,598.91	32,677.94
515500	HEALTH INSURANCE EXPENSE	118,000.00	13,419.98	26,839.96	22.75		91,160.04
516100	EMPLOYEE RELOCATION	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	100.00		138.60	138.60		38.60-
516500	WORKERS COMP PREMIUMS	6,060.00		5,118.00	84.46	1,023.60	81.60-
	Major Account 510000 Total	1,095,291.00	64,545.07	129,169.46	11.79	28,366.89	937,754.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	964.71	56.69	70.80	7.34		893.91
521400	CIO CHARGES	74,391.17	2,095.60	5,602.66	7.53		68,788.51
521500	PUBLICATION & PRINT EXP	8,100.00	437.55	677.11	8.36		7,422.89
522100	DUES & SUBSCRIPTION EXP	7,646.99			0.00		7,646.99
522200	CONFERENCE REGISTRATION	6,074.50		103.00	1.70		5,971.50
522600	JOB APPLICANT EXPENSE	599.74	353.09	353.09	58.87		246.65
522900	EMPLOYEE PARKING EXP	17.50			0.00		17.50
524600	RENT EXPENSE-BUILDINGS	73,500.00	5,932.72	11,865.44	16.14		61,634.56
524700	RENT EXP-OTHER REAL PROP	725.00	150.00	285.00	39.31		440.00
524900	RENT EXP-DEPR SURCHARGE	3,206.04	279.72	559.44	17.45		2,646.60
531100	OFFICE SUPPLIES EXPENSE	7,223.93	24.70	24.70	.34		7,199.23
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

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Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	66.70			0.00		66.70
541100	ACCTG & AUDITING SERVICES	3,005.00		3,286.00	109.35		281.00-
541200	PURCHASING ASSESSMENT		126.00	126.00	0.00		126.00-
547100	EDUCATIONAL SERVICES	873.66		170.00	19.46		703.66
547300	INTERPRETER SERVICES	133,972.47	850.00	3,332.50	2.49	392.50	130,247.47
547301	CART SERVICES	6,558.75	172.00	688.00	10.49		5,870.75
548700	REFUSE/RECYCLING	197.21	48.00	48.00	24.34		149.21
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	112.50	112.50	1.50		7,385.00
554902	SHARED SERVICES	9,097.00		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	10,638.57	29,379.74	6.17	3,898.79	442,807.35
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	499.96	499.96	3.85		12,500.04
571600	MEALS - TAXABLE	1,750.00			0.00		1,750.00
571800	MEALS - TRAVEL STATUS	125.00	76.30	120.93	96.74		4.07
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	1,187.38	1,790.73	17.91		8,209.27
574500	PERSONAL VEHICLE MILEAGE	12,375.52	92.49	318.48	2.57	58.48	11,998.56
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		38,125.52	1,856.13	2,730.10	7.16	58.48	35,336.94
BUDGETED EXPENDITURES TOTAL		1,609,502.40	77,039.77	161,279.30	10.02	32,324.16	1,415,898.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,900.19	77,039.77	160,891.41	10.46	32,034.16	1,344,974.62
2	CASH FUNDS	71,602.21		387.89	.54	290.00	70,924.32
BUDGETED EXPENDITURES TOTAL		1,609,502.40	77,039.77	161,279.30	10.02	32,324.16	1,415,898.94

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Agency 082 COMM DEAF/HARD OF HEARING
 Program 578 DEAF AND HARD OF HEARING

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		200.00-	350.00-	0.00		350.00
	Major Account 470000 Total	0.00	200.00-	350.00-	0.00	0.00	350.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		199.36-	402.11-	0.00		402.11
486600	CREDIT CARD CLEARING		25.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	224.36-	602.11-	0.00	0.00	602.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			20.24-	0.00		20.24
	Major Account 490000 Total	0.00	0.00	20.24-	0.00	0.00	20.24
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>424.36-</u>	<u>972.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>972.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			20.24-	0.00		20.24
2	CASH FUNDS		424.36-	952.11-	0.00		952.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>424.36-</u>	<u>972.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>972.35</u>

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 16.99

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

- Indicates Credit

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 16.99

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		1,019.02-	30,068.60-	0.00		30,068.60
Major Account 480000 Total		0.00	1,019.02-	30,068.60-	0.00	0.00	30,068.60
BUDGETED REVENUE TOTAL		0.00	1,019.02-	30,068.60-	0.00	0.00	30,068.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,019.02-	30,068.60-	0.00		30,068.60
BUDGETED REVENUE TOTAL		0.00	1,019.02-	30,068.60-	0.00	0.00	30,068.60

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	62,294.93	110,436.06	8.93	26,839.25	1,099,234.82
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		4,568.91	9,448.13	0.00	3,300.29	12,748.42-
512200	SICK LEAVE EXPENSE		2,571.97	4,376.30	0.00	908.98	5,285.28-
512300	HOLIDAY LEAVE EXPENSE			6,188.31	0.00	3,527.42	9,715.73-
512500	FUNERAL LEAVE EXPENSE			639.32	0.00	639.32	1,278.64-
	Personal Services Subtotal	1,236,510.13	69,935.81	131,588.12	10.64	35,215.26	1,069,706.75
515100	RETIREMENT PLANS EXPENSE	92,490.21	5,199.45	9,816.11	10.61	2,637.08	80,037.02
515200	FICA EXPENSE	94,340.03	4,957.16	9,343.26	9.90	2,496.91	82,499.86
515500	HEALTH INSURANCE EXPENSE	253,768.05	11,761.49	22,041.07	8.69		231,726.98
519100	OTHER PERSONAL SERV EXP	53,634.83			0.00		53,634.83
	Major Account 510000 Total	1,730,743.25	91,853.91	172,788.56	9.98	40,349.25	1,517,605.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	302.05	35.02	35.02	11.59		267.03
521410	APPLICATIONS DEVELOPMENT SUPPO	9,675.02		133.00	1.37		9,542.02
521415	APPLICATIONS HOSTING SERVICES	2,907.71		283.50	9.75		2,624.21
521455	DEVICE LEASING	8,406.06			0.00		8,406.06
521470	OPEN SYSTEMS			34.00	0.00		34.00-
521495	NETWORK SUPPORT	3,406.50		283.51	8.32		3,122.99
521500	PUBLICATION & PRINT EXP	5,468.20	19.98	19.98	.37		5,448.22
522100	DUES & SUBSCRIPTION EXP	16,023.36			0.00		16,023.36
522200	CONFERENCE REGISTRATION	33,835.21	1,095.00	1,095.00	3.24		32,740.21
522500	EMPLOYEE MOVING EXPENSE			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	0.00		207.95-
527800	REP & MAINT-OTHER PROPER		180.00	180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	411.45	22.99	36.99	8.99		374.46
531200	IT SUPPLIES	129.79			0.00		129.79
532100	NON-CAPITALIZED EQUIP PU		343.97	1,711.97	0.00		1,711.97-
534800	CONST & MAINT SUP EXP		231.62	231.62	0.00		231.62-
538100	VEHICLE & EQUIP SUP EXP	8,098.67	106.92	106.92	1.32		7,991.75

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 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	587,899.30	22,057.83	40,192.86	6.84		547,706.44
542100	SOS TEMP SERV - PERSONNEL	150,000.00		6,739.98	4.49		143,260.02
554900	OTHER CONTRACTUAL SERVICES	888,409.54	15,950.00	29,548.00	3.33		858,861.54
555340	COTS MAINTENANCE				0.00	101.06	101.06-
559100	OTHER OPERATING EXP	55,000.00			0.00		55,000.00
Major Account 520000 Total		1,770,382.10	40,043.33	84,331.71	4.76	101.06	1,685,949.33
570000 TRAVEL EXPENSES							
571100	LODGING	22,567.89	130.65	391.95	1.74		22,175.94
571800	MEALS - TRAVEL STATUS	3,938.06			0.00		3,938.06
572100	COMMERCIAL TRANSPORTATIO	14,579.36		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	130.65	758.70	1.73	0.00	43,101.75
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	10,155,731.35	1,285,173.03	2,082,055.23	20.50		8,073,676.12
599100	OTHER GOVERNMENT AID	5,075,326.00	208,505.25	319,457.52	6.29		4,755,868.48
599101	OTHER GOVERNMENT AID	480,142.55			0.00		480,142.55
Major Account 590000 Total		15,711,199.90	1,493,678.28	2,401,512.75	15.29	0.00	13,309,687.15
BUDGETED EXPENDITURES TOTAL		19,256,185.70	1,625,706.17	2,659,391.72	13.81	40,450.31	16,556,343.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,555,033.53	34,893.16	74,148.86	4.77	1,828.41	1,479,056.26
4	FEDERAL FUNDS	17,701,152.17	1,590,813.01	2,585,242.86	14.60	38,621.90	15,077,287.41
BUDGETED EXPENDITURES TOTAL		19,256,185.70	1,625,706.17	2,659,391.72	13.81	40,450.31	16,556,343.67
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
Major Account 450000 Total		0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		889,332.89-	2,823,694.74-	0.00		2,823,694.74
Major Account 460000 Total		0.00	889,332.89-	2,823,694.74-	0.00	0.00	2,823,694.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,263.78-	30,129.07-	0.00		30,129.07
484900	OTHER PRIVATE SOURCES		29,545.04-	283,285.84-	0.00		283,285.84
Major Account 480000 Total		0.00	45,808.82-	313,414.91-	0.00	0.00	313,414.91
BUDGETED REVENUE TOTAL		0.00	960,141.71-	3,187,109.65-	0.00	0.00	3,187,109.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,900.95-	105,048.37-	0.00		105,048.37
4	FEDERAL FUNDS		921,240.76-	3,082,061.28-	0.00		3,082,061.28
BUDGETED REVENUE TOTAL		0.00	960,141.71-	3,187,109.65-	0.00	0.00	3,187,109.65
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		5,504.62	6,307.54	0.00		6,307.54-
599100	OTHER GOVERNMENT AID		640,641.66	777,843.99	0.00		777,843.99-
Major Account 590000 Total		0.00	646,146.28	784,151.53	0.00	0.00	784,151.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	646,146.28	784,151.53	0.00	0.00	784,151.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		646,146.28	784,151.53	0.00		784,151.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	646,146.28	784,151.53	0.00	0.00	784,151.53-
UNBUDGETED FUND TYPES - REVENUES							

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,979.44-	43,305.40-	0.00		43,305.40
484900	OTHER PRIVATE SOURCES		205,186.26-	827,339.50-	0.00		827,339.50
Major Account 480000 Total		0.00	227,165.70-	870,644.90-	0.00	0.00	870,644.90
UNBUDGETED REVENUE TOTAL		0.00	227,165.70-	870,644.90-	0.00	0.00	870,644.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		227,165.70-	870,644.90-	0.00		870,644.90
UNBUDGETED REVENUE TOTAL		0.00	227,165.70-	870,644.90-	0.00	0.00	870,644.90

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

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		3,308.98-	7,514.09-	0.00		7,514.09
Major Account 480000 Total		0.00	3,308.98-	7,514.09-	0.00	0.00	7,514.09
BUDGETED REVENUE TOTAL		0.00	3,308.98-	7,514.09-	0.00	0.00	7,514.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,308.98-	7,514.09-	0.00		7,514.09
BUDGETED REVENUE TOTAL		0.00	3,308.98-	7,514.09-	0.00	0.00	7,514.09

Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

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	11.10		230,471.81
	Major Account 590000 Total	259,258.64	0.00	28,786.83	11.10	0.00	230,471.81
BUDGETED EXPENDITURES TOTAL		259,258.64	0.00	28,786.83	11.10	0.00	230,471.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	259,258.64		28,786.83	11.10		230,471.81
BUDGETED EXPENDITURES TOTAL		259,258.64	0.00	28,786.83	11.10	0.00	230,471.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		7,847.50-	16,426.00-	0.00		16,426.00
	Major Account 470000 Total	0.00	7,847.50-	16,426.00-	0.00	0.00	16,426.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		147.87-	326.31-	0.00		326.31
	Major Account 480000 Total	0.00	147.87-	326.31-	0.00	0.00	326.31
BUDGETED REVENUE TOTAL		0.00	7,995.37-	16,752.31-	0.00	0.00	16,752.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,995.37-	16,752.31-	0.00		16,752.31
BUDGETED REVENUE TOTAL		0.00	7,995.37-	16,752.31-	0.00	0.00	16,752.31

Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

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		123.16-	259.75-	0.00		259.75
Major Account 480000 Total		0.00	123.16-	259.75-	0.00	0.00	259.75
BUDGETED REVENUE TOTAL		0.00	123.16-	259.75-	0.00	0.00	259.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123.16-	259.75-	0.00		259.75
BUDGETED REVENUE TOTAL		0.00	123.16-	259.75-	0.00	0.00	259.75

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 16.99

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	375,000.00	375,000.00	16.09		1,955,000.00
Major Account 590000 Total		2,330,000.00	375,000.00	375,000.00	16.09	0.00	1,955,000.00
BUDGETED EXPENDITURES TOTAL		2,330,000.00	375,000.00	375,000.00	16.09	0.00	1,955,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,330,000.00	375,000.00	375,000.00	16.09		1,955,000.00
BUDGETED EXPENDITURES TOTAL		2,330,000.00	375,000.00	375,000.00	16.09	0.00	1,955,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		967.31-	1,912.61-	0.00		1,912.61
Major Account 480000 Total		0.00	967.31-	1,912.61-	0.00	0.00	1,912.61
BUDGETED REVENUE TOTAL		0.00	967.31-	1,912.61-	0.00	0.00	1,912.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		967.31-	1,912.61-	0.00		1,912.61
BUDGETED REVENUE TOTAL		0.00	967.31-	1,912.61-	0.00	0.00	1,912.61

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

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	1,151,069.31	1,277,160.44	3.16		39,181,278.08
Major Account 590000 Total		40,458,438.52	1,151,069.31	1,277,160.44	3.16	0.00	39,181,278.08
BUDGETED EXPENDITURES TOTAL		40,458,438.52	1,151,069.31	1,277,160.44	3.16	0.00	39,181,278.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,458,438.52	1,151,069.31	1,277,160.44	3.16		39,181,278.08
BUDGETED EXPENDITURES TOTAL		40,458,438.52	1,151,069.31	1,277,160.44	3.16	0.00	39,181,278.08

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 16.99

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	87.14		460,967.98
Major Account 590000 Total		3,585,066.09	0.00	3,124,098.11	87.14	0.00	460,967.98
BUDGETED EXPENDITURES TOTAL		3,585,066.09	0.00	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	100.00		
BUDGETED EXPENDITURES TOTAL		3,585,066.09	0.00	3,124,098.11	87.14	0.00	460,967.98

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 16.99

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	8.22		302,875.00
542500	ENG & ARCH SERVICES	123,564,127.14	440,419.36	945,776.76	.77		122,618,350.38
Major Account 520000 Total		123,894,127.14	440,419.36	972,901.76	.79	0.00	122,921,225.38
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	46,436,777.66	10,249,484.77	17,851,121.00	38.44		28,585,656.66
Major Account 590000 Total		46,436,777.66	10,249,484.77	17,851,121.00	38.44	0.00	28,585,656.66
BUDGETED EXPENDITURES TOTAL		170,330,904.80	10,689,904.13	18,824,022.76	11.05	0.00	151,506,882.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	134,835,076.29	440,419.36	972,901.76	.72		133,862,174.53
4	FEDERAL FUNDS	35,495,828.51	10,249,484.77	17,851,121.00	50.29		17,644,707.51
BUDGETED EXPENDITURES TOTAL		170,330,904.80	10,689,904.13	18,824,022.76	11.05	0.00	151,506,882.04
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		8,647,931.00	8,647,931.00	0.00		8,647,931.00-
Major Account 490000 Total		0.00	8,647,931.00	8,647,931.00	0.00	0.00	8,647,931.00-
BUDGETED REVENUE TOTAL		0.00	8,647,931.00	8,647,931.00	0.00	0.00	8,647,931.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,647,931.00	8,647,931.00	0.00		8,647,931.00-
BUDGETED REVENUE TOTAL		0.00	8,647,931.00	8,647,931.00	0.00	0.00	8,647,931.00-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,672,273.81	460,583.66	875,213.56	10.09	250,114.24	7,546,946.01
511600	PER DIEM PAYMENTS	16,200.00	2,500.00	2,500.00	15.43		13,700.00
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		52,744.27	102,232.58	0.00	30,997.19	133,229.77-
512200	SICK LEAVE EXPENSE		29,192.69	46,613.05	0.00	8,480.16	55,093.21-
512300	HOLIDAY LEAVE EXPENSE			55,176.79	0.00	32,886.68	88,063.47-
512500	FUNERAL LEAVE EXPENSE		2,420.20	4,809.72	0.00	477.90	5,287.62-
512800	ADMINISTRATIVE LEAVE EXP		719.33	8,993.92	0.00	5,412.96	14,406.88-
	Personal Services Subtotal	8,688,473.81	548,410.15	1,095,789.62	12.61	328,369.13	7,264,315.06
515100	RETIREMENT PLANS EXPENSE	693,860.50	46,670.43	87,414.46	12.60	24,469.81	581,976.23
515200	FICA EXPENSE	693,026.50	38,310.70	76,492.67	11.04	22,919.87	593,613.96
515500	HEALTH INSURANCE EXPENSE	1,762,876.50	114,477.19	234,093.14	13.28		1,528,783.36
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516500	WORKERS COMP PREMIUMS			12,635.62	0.00		12,635.62-
519100	OTHER PERSONAL SERV EXP			892.10	0.00	892.10	1,784.20-
	Major Account 510000 Total	11,838,237.31	747,868.47	1,507,317.61	12.73	376,650.91	9,954,268.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,744.85	3,083.81	51.40		2,916.19
521400	CIO CHARGES	790,000.00	44,066.61	73,304.76	9.28		716,695.24
521435	VOICE COMMUNICATIONS			6,889.56	0.00		6,889.56-
521455	DEVICE LEASING			3,159.60	0.00		3,159.60-
521460	MICROSOFT EA			6,376.50	0.00		6,376.50-
521500	PUBLICATION & PRINT EXP	6,000.00	226.23	4,942.10	82.37		1,057.90
521900	AWARDS EXPENSE		14.58	14.58	0.00		14.58-
522100	DUES & SUBSCRIPTION EXP	46,000.00	374.00	464.00	1.01		45,536.00
522200	CONFERENCE REGISTRATION	41,500.00	1,053.13	1,233.13	2.97		40,266.87
523100	UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201	NATURAL GAS		73.45	143.35	0.00		143.35-
523202	ELECTRICITY	2,000.00	411.71	981.44	49.07		1,018.56
523203	WATER		143.00	378.18	0.00		378.18-
523204	SEWER			26.36	0.00		26.36-
523219	OTHER UTILITY		86.44	192.88	0.00		192.88-

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	332,000.00	28,016.26	55,247.12	16.64		276,752.88
524700	RENT EXP-OTHER REAL PROP	1,500.00	500.00	580.00	38.67		920.00
524900	RENT EXP-DEPR SURCHARGE		247.07	494.14	0.00		494.14-
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP		17.00	34.00	0.00		34.00-
527200	REP & MAINT-MOTOR VEHICL	8,600.00	1,383.58	1,435.08	16.69		7,164.92
527800	REP & MAINT-OTHER PROPER	3,000.00	3,781.97	6,419.97	214.00		3,419.97-
531100	OFFICE SUPPLIES EXPENSE	5,600.00	17.50	134.98	2.41		5,465.02
531200	IT SUPPLIES	1,500.00	20.71	154.43	10.30		1,345.57
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534800	CONST & MAINT SUP EXP	27,000.00	252.42	1,468.30	5.44		25,531.70
534900	MISCELLANEOUS SUP EXP			39.86	0.00		39.86-
538100	VEHICLE & EQUIP SUP EXP	8,500.00	2,199.86	2,199.86	25.88		6,300.14
541100	ACCTG & AUDITING SERVICES	45,222.00		14,337.52	31.70		30,884.48
541200	PURCHASING ASSESSMENT	2,156.00	3,674.70	3,674.70	170.44		1,518.70-
541500	LEGAL SERVICES EXPENSE	90,000.00	10,602.69	20,947.21	23.27		69,052.79
541700	LEGAL RELATED EXPENSE	9,000.00		374.00	4.16		8,626.00
542500	ENG & ARCH SERVICES	6,028,437.59	32,322.50	122,814.88	2.04		5,905,622.71
543100	IT CONSULTING-APPLICATIONS	500.00		4.00	.80		496.00
547100	EDUCATIONAL SERVICES			1,744.20	0.00		1,744.20-
548700	REFUSE/RECYCLING		43.74	87.48	0.00		87.48-
549200	JANITORIAL/SECURITY SRVS	2,400.00	200.00	400.00	16.67		2,000.00
554900	OTHER CONTRACTUAL SERVICES	311,694.78	40.44	25,098.71	8.05		286,596.07
555340	COTS MAINTENANCE	37,500.00	3,291.65	7,013.60	18.70	979.23	29,507.17
555510	SAAS SUBSCRIPTION FEES		675.23	964.62	0.00		964.62-
556100	INSURANCE EXPENSE	7,736.00	2,000.00	6,479.00	83.75		1,257.00
559100	OTHER OPERATING EXP	77,085.93	1,024.66	2,049.20	2.66		75,036.73
Major Account 520000 Total		7,904,932.30	138,505.98	375,387.11	4.75	979.23	7,528,565.96
570000 TRAVEL EXPENSES							
571100	LODGING	36,000.00	3,341.50	6,857.76	19.05		29,142.24
571800	MEALS - TRAVEL STATUS	2,050.00	1,635.73	1,845.91	90.04		204.09
572100	COMMERCIAL TRANSPORTATIO	3,500.00	344.63	692.29	19.78		2,807.71
573100	STATE-OWNED TRANSPORT	182,500.00	18,005.76	34,165.39	18.72		148,334.61
574500	PERSONAL VEHICLE MILEAGE	25,561.00	5,887.32	6,338.22	24.80		19,222.78
575100	MISC TRAVEL EXPENSE			113.00	0.00		113.00-
Major Account 570000 Total		249,611.00	29,214.94	50,012.57	20.04	0.00	199,598.43

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	82,747,587.44	78,136.73	355,493.71	.43		82,392,093.73
599100	OTHER GOVERNMENT AID			5,102.00	0.00		5,102.00-
599304	CREP-OTHER GOVERNMENT AID		8,497.00	8,497.00	0.00		8,497.00-
Major Account 590000 Total		82,747,587.44	86,633.73	369,092.71	.45	0.00	82,378,494.73
BUDGETED EXPENDITURES TOTAL		102,742,368.05	1,002,223.12	2,301,810.00	2.24	377,630.14	100,062,927.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,250,315.26	404,738.44	993,842.59	8.11	361,651.34	10,894,821.33
2	CASH FUNDS	88,091,469.34	241,755.99	611,182.38	.69	15,978.80	87,464,308.16
4	FEDERAL FUNDS	2,400,583.45	355,728.69	696,785.03	29.03		1,703,798.42
BUDGETED EXPENDITURES TOTAL		102,742,368.05	1,002,223.12	2,301,810.00	2.24	377,630.14	100,062,927.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		65,362.05-	383,248.59-	0.00		383,248.59
461500	OP GRANTS - STATE AGENCI			8,890.11-	0.00		8,890.11
Major Account 460000 Total		0.00	65,362.05-	392,138.70-	0.00	0.00	392,138.70
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		20,342.50-	27,724.00-	0.00		27,724.00
Major Account 470000 Total		0.00	20,342.50-	27,724.00-	0.00	0.00	27,724.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		95,075.82-	194,403.40-	0.00		194,403.40

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Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		20.43-	20.43-	0.00		20.43
Major Account 480000 Total		0.00	95,096.25-	194,423.83-	0.00	0.00	194,423.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		5,100,000.00	5,100,000.00	0.00		5,100,000.00-
Major Account 490000 Total		0.00	5,100,000.00	5,100,000.00	0.00	0.00	5,100,000.00-
BUDGETED REVENUE TOTAL		0.00	4,919,199.20	4,485,713.47	0.00	0.00	4,485,713.47-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,984,561.25	4,877,852.17	0.00		4,877,852.17-
4	FEDERAL FUNDS		65,362.05-	392,138.70-	0.00		392,138.70
BUDGETED REVENUE TOTAL		0.00	4,919,199.20	4,485,713.47	0.00	0.00	4,485,713.47-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,085,184.14	110,218.29	213,734.32	6.93	64,779.69	2,806,670.13
511600	PER DIEM PAYMENTS	2,100.00		360.00	17.14	360.00	1,380.00
512100	VACATION LEAVE EXPENSE		8,798.96	19,437.59	0.00	5,521.93	24,959.52-
512200	SICK LEAVE EXPENSE		5,458.96	7,763.11	0.00	1,201.19	8,964.30-
512300	HOLIDAY LEAVE EXPENSE			13,231.63	0.00	7,997.43	21,229.06-
512500	FUNERAL LEAVE EXPENSE		446.46	446.46	0.00		446.46-
512800	ADMINISTRATIVE LEAVE EXP			2,466.34	0.00	493.27	2,959.61-
	Personal Services Subtotal	3,087,284.14	124,922.67	257,439.45	8.34	80,353.51	2,749,491.18
515100	RETIREMENT PLANS EXPENSE	225,448.26	9,355.18	19,251.02	8.54	5,989.65	200,207.59
515200	FICA EXPENSE	230,138.47	8,946.67	18,452.83	8.02	5,762.58	205,923.06
515500	HEALTH INSURANCE EXPENSE	563,620.62	20,735.14	42,444.04	7.53		521,176.58
516200	TUITION ASSISTANCE	6,062.50			0.00		6,062.50
516300	EMPLOYEE ASSISTANCE PRO	3,637.50		4,422.60	121.58		785.10-
516400	UNEMPLOYM COMP INS EXP			564.00	0.00	112.80	676.80-
516500	WORKERS COMP PREMIUMS	125,375.06		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	163,959.66	372,057.07	8.74	92,218.54	3,791,049.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,312.52	263.85	50.70-	.17-		30,363.22
521300	FREIGHT EXPENSE	606.25		10.00	1.65		596.25
521410	APPLICATIONS DEVELOPMENT SUPPO	14,550.00		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	4.95		115.25
521430	DATA COMMUNICATIONS	88,211.25		14,358.50	16.28		73,852.75
521435	VOICE COMMUNICATIONS			10,094.15	0.00		10,094.15-
521440	ENTERPRISE CONTENT MANAGEMENT	26,675.00		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	20.25		38,676.60
521460	MICROSOFT EA	106,250.00		14,878.50	14.00		91,371.50
521470	OPEN SYSTEMS	60,625.00		8,976.85	14.81		51,648.15
521490	SITE SUPPORT	93,750.00		12,300.00	13.12		81,450.00
521495	NETWORK SUPPORT	3,273.75			0.00		3,273.75

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP	40,012.50	8,768.16	8,768.16	21.91		31,244.34
521900 AWARDS EXPENSE	4,607.50			0.00		4,607.50
522100 DUES & SUBSCRIPTION EXP	31,525.00	491.00	1,657.48	5.26		29,867.52
522200 CONFERENCE REGISTRATION	9,457.50			0.00		9,457.50
522800 E-COMMERCE OPER EXP	4,728.75	390.34	1,366.63	28.90		3,362.12
522900 EMPLOYEE PARKING EXP	606.25			0.00		606.25
524600 RENT EXPENSE-BUILDINGS	1,514,890.00	102,159.16	204,318.32	13.49		1,310,571.68
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	1,893.84	2,408.84	40.54		3,532.41
531100 OFFICE SUPPLIES EXPENSE	43,562.50	139.36	3,700.28	8.49		39,862.22
531200 IT SUPPLIES	1,697.50	16.79	69.98	4.12		1,627.52
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	2.85		5,654.35
534900 MISCELLANEOUS SUP EXP	363.75		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	22.30		116,545.77
541200 PURCHASING ASSESSMENT		8,574.30	8,574.30	0.00		8,574.30-
541700 LEGAL RELATED EXPENSE	60,075.00	7,340.12	12,286.24	20.45		47,788.76
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	58.89		2,841.45
548700 REFUSE/RECYCLING	1,212.50	102.06	204.12	16.83		1,008.38
554900 OTHER CONTRACTUAL SERVICES	122,570.00	982.36	3,019.73	2.46		119,550.27
555100 DATA PROC SOFTW LIC FEE	13,337.50		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	720.00	720.00	4.24		16,255.00
555510 SAAS SUBSCRIPTION FEES		289.39	964.62	0.00		964.62-
556100 INSURANCE EXPENSE	42,437.50		1,570.00	3.70		40,867.50
559100 OTHER OPERATING EXP	58,200.00	1,846.93	3,732.11	6.41		54,467.89
Major Account 520000 Total	2,725,422.51	133,977.66	387,624.99	14.22	0.00	2,337,797.52
570000 TRAVEL EXPENSES						
571100 LODGING	8,536.25		123.50	1.45		8,412.75
571800 MEALS - TRAVEL STATUS	1,576.25			0.00		1,576.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO	8,366.25			0.00		8,366.25
573100 STATE-OWNED TRANSPORT	382,799.19	31,921.07	66,376.28	17.34		316,422.91
574500 PERSONAL VEHICLE MILEAGE	7,126.25		455.30	6.39		6,670.95
575100 MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total	408,889.19	31,921.07	66,955.08	16.37	0.00	341,934.11
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS			110.00	0.00		110.00-
Major Account 580000 Total	0.00	0.00	110.00	0.00	0.00	110.00-
BUDGETED EXPENDITURES TOTAL	<u>7,389,636.40</u>	<u>329,858.39</u>	<u>826,747.14</u>	<u>11.19</u>	<u>92,218.54</u>	<u>6,470,670.72</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>789,138.56</u>	<u>38,923.30</u>	<u>107,195.53</u>	<u>13.58</u>	<u>38,024.81</u>	<u>643,918.22</u>
2 CASH FUNDS	<u>103,170.00</u>			<u>0.00</u>		<u>103,170.00</u>
4 FEDERAL FUNDS	<u>6,497,327.84</u>	<u>290,935.09</u>	<u>719,551.61</u>	<u>11.07</u>	<u>54,193.73</u>	<u>5,723,582.50</u>
BUDGETED EXPENDITURES TOTAL	<u>7,389,636.40</u>	<u>329,858.39</u>	<u>826,747.14</u>	<u>11.19</u>	<u>92,218.54</u>	<u>6,470,670.72</u>

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

461100 OPERATING FED GRANTS & C			1,901.40-	0.00		1,901.40
461200 FED INDIRECT COST REIMB		365,632.93-	690,356.47-	0.00		690,356.47
Major Account 460000 Total	0.00	365,632.93-	692,257.87-	0.00	0.00	692,257.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,460.21-	3,491.54-	0.00		3,491.54
486600 CREDIT CARD CLEARING		4,890.03	112,726.09	0.00		112,726.09-
Major Account 480000 Total	0.00	3,429.82	109,234.55	0.00	0.00	109,234.55-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			489.44-	0.00		489.44
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	489.44-	0.00	0.00	489.44
BUDGETED REVENUE TOTAL	0.00	362,203.11-	583,512.76-	0.00	0.00	583,512.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			489.44-	0.00		489.44
4 FEDERAL FUNDS		362,203.11-	583,023.32-	0.00		583,023.32
BUDGETED REVENUE TOTAL	0.00	362,203.11-	583,512.76-	0.00	0.00	583,512.76

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

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	1,561,698.40	2,267,644.82	37.68		3,750,615.28
599101	LOAN FORGIVENESS	3,089,000.00			0.00		3,089,000.00
Major Account 590000 Total		9,107,260.10	1,561,698.40	2,267,644.82	24.90	0.00	6,839,615.28
BUDGETED EXPENDITURES TOTAL		9,107,260.10	1,561,698.40	2,267,644.82	24.90	0.00	6,839,615.28
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,107,260.10	1,561,698.40	2,267,644.82	24.90		6,839,615.28
BUDGETED EXPENDITURES TOTAL		9,107,260.10	1,561,698.40	2,267,644.82	24.90	0.00	6,839,615.28
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			138,272.00	0.00		138,272.00-
Major Account 520000 Total		0.00	0.00	138,272.00	0.00	0.00	138,272.00-
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		538,197.00	2,017,509.00	0.00		2,017,509.00-
599103	OTHER GOVT AID - SRF LOANS		2,039,591.00	6,988,606.00	0.00		6,988,606.00-
Major Account 590000 Total		0.00	2,577,788.00	9,006,115.00	0.00	0.00	9,006,115.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,577,788.00	9,144,387.00	0.00	0.00	9,144,387.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,577,788.00	9,144,387.00	0.00		9,144,387.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,577,788.00	9,144,387.00	0.00	0.00	9,144,387.00-

Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		144,455.56-	288,899.39-	0.00		288,899.39
486100	LOAN INTEREST		38,149.91-	140,570.94-	0.00		140,570.94
Major Account 480000 Total		0.00	182,605.47-	429,470.33-	0.00	0.00	429,470.33
UNBUDGETED REVENUE TOTAL		0.00	182,605.47-	429,470.33-	0.00	0.00	429,470.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		182,605.47-	429,470.33-	0.00		429,470.33
UNBUDGETED REVENUE TOTAL		0.00	182,605.47-	429,470.33-	0.00	0.00	429,470.33

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS	20,200,927.85	1,032,115.00	3,667,098.00	18.15		16,533,829.85
599103	OTHER GOVERNMENT AID-SRF LOAN		1,015,354.00	4,602,584.00	0.00		4,602,584.00-
Major Account 590000 Total		20,200,927.85	2,047,469.00	8,269,682.00	40.94	0.00	11,931,245.85
BUDGETED EXPENDITURES TOTAL		20,200,927.85	2,047,469.00	8,269,682.00	40.94	0.00	11,931,245.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	20,200,927.85	2,047,469.00	8,269,682.00	40.94		11,931,245.85
BUDGETED EXPENDITURES TOTAL		20,200,927.85	2,047,469.00	8,269,682.00	40.94	0.00	11,931,245.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,047,469.00-	8,269,682.00-	0.00		8,269,682.00
Major Account 460000 Total		0.00	2,047,469.00-	8,269,682.00-	0.00	0.00	8,269,682.00
BUDGETED REVENUE TOTAL		0.00	2,047,469.00-	8,269,682.00-	0.00	0.00	8,269,682.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,047,469.00-	8,269,682.00-	0.00		8,269,682.00
BUDGETED REVENUE TOTAL		0.00	2,047,469.00-	8,269,682.00-	0.00	0.00	8,269,682.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			238,939.00	0.00		238,939.00-
Major Account 520000 Total		0.00	0.00	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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
599101 LOAN FORGIVENESS		280,341.00	280,341.00	0.00		280,341.00-
599103 OTHER GOVERNMENT AID- SRF LOAN		1,160,863.00	2,206,713.00	0.00		2,206,713.00-
Major Account 590000 Total	0.00	1,441,204.00	2,487,054.00	0.00	0.00	2,487,054.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,441,204.00</u>	<u>2,725,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,725,993.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,441,204.00</u>	<u>2,725,993.00</u>	<u>0.00</u>		<u>2,725,993.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,441,204.00</u>	<u>2,725,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,725,993.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		249,017.57-	495,540.67-	0.00		495,540.67
486100 LOAN INTEREST		2,172.72-	26,561.67-	0.00		26,561.67
Major Account 480000 Total	0.00	251,190.29-	522,102.34-	0.00	0.00	522,102.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,190.29-</u>	<u>522,102.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>522,102.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>251,190.29-</u>	<u>522,102.34-</u>	<u>0.00</u>		<u>522,102.34</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,190.29-</u>	<u>522,102.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>522,102.34</u>

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

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	583,073.35	1,099,139.05	9.84	309,388.65	9,757,430.68
511300	OVERTIME PAYMENTS		94.00	94.00	0.00		94.00-
511400	ON CALL PAY		1,180.22	2,502.11	0.00	763.87	3,265.98-
511700	EMPLOYEE BONUSES	165.00	25.00	50.00	30.30	5.00	110.00
511800	COMPENSATORY TIME PAID	247.50	302.41	302.41	122.19		54.91-
512100	VACATION LEAVE EXPENSE		45,909.96	95,505.64	0.00	27,109.52	122,615.16-
512200	SICK LEAVE EXPENSE		35,642.51	59,557.42	0.00	13,094.06	72,651.48-
512300	HOLIDAY LEAVE EXPENSE			65,609.42	0.00	39,079.49	104,688.91-
512500	FUNERAL LEAVE EXPENSE		711.34	1,495.30	0.00	783.96	2,279.26-
512800	ADMINISTRATIVE LEAVE EXP		2,821.58	2,840.78	0.00	14.01	2,854.79-
	Personal Services Subtotal	11,166,370.88	669,760.37	1,327,096.13	11.88	390,238.56	9,449,036.19
515100	RETIREMENT PLANS EXPENSE	1,021,348.72	50,193.68	99,824.25	9.77	29,303.13	892,221.34
515200	FICA EXPENSE	1,060,807.63	47,253.93	93,990.52	8.86	27,567.27	939,249.84
515500	HEALTH INSURANCE EXPENSE	2,812,965.31	141,949.36	282,236.56	10.03		2,530,728.75
516200	TUITION ASSISTANCE	6,564.00			0.00		6,564.00
519100	OTHER PERSONAL SERV EXP	76,289.41	586.60	6,070.81	7.96	1,096.85	69,121.75
519300	LEAVE WITHOUT PAY	66.83			0.00		66.83
	Major Account 510000 Total	16,144,412.78	909,743.94	1,809,218.27	11.21	448,205.81	13,886,988.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,278.61	7,698.14	13,937.92	20.41		54,340.69
521300	FREIGHT EXPENSE	6,057.74	177.20	374.98	6.19		5,682.76
521410	APPLICATIONS DEVELOPMENT SUPPO	208,928.92	1,221.00	3,225.00	1.54		205,703.92
521415	APPLICATIONS HOSTING SERVICES			745.50	0.00		745.50-
521440	ENTERPRISE CONTENT MANAGEMENT	12,279.95		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	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	2,413.52	2,711.27	10.01		24,375.13
521900	AWARDS EXPENSE	2,083.53			0.00		2,083.53

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Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP	63,062.52	959.88	2,828.38	4.49		60,234.14
522200 CONFERENCE REGISTRATION	61,218.80		579.95	.95		60,638.85
522500 EMPLOYEE MOVING EXPENSE	919.75			0.00		919.75
522600 JOB APPLICANT EXPENSE	844.79		150.00	17.76		694.79
522800 E-COMMERCE OPER EXP		2,711.10	4,660.60	0.00		4,660.60-
523500 PROMPT PAY INTEREST	264.00			0.00		264.00
524600 RENT EXPENSE-BUILDINGS	245,828.95	19,248.53	38,497.06	15.66		207,331.89
524700 RENT EXP-OTHER REAL PROP	3,956.08			0.00		3,956.08
524900 RENT EXP-DEPR SURCHARGE		288.78	577.56	0.00		577.56-
526100 REP & MAINT-REAL PROPERT		815.00	815.00	0.00		815.00-
527200 REP & MAINT-MOTOR VEHICL	6,767.30	892.90	920.40	13.60		5,846.90
527800 REP & MAINT-OTHER PROPER	10,249.76			0.00		10,249.76
531100 OFFICE SUPPLIES EXPENSE	17,071.38	132.99	204.87	1.20		16,866.51
531200 IT SUPPLIES	1,268.89	240.94	240.94	18.99		1,027.95
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	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		119.67	380.68	0.00		380.68-
534900 MISCELLANEOUS SUP EXP	9,857.50			0.00		9,857.50
537100 LABORATORY SUP EXP	49,925.00	11,209.54	20,093.86	40.25		29,831.14
538100 VEHICLE & EQUIP SUP EXP	12,509.63	2,364.83	6,033.18	48.23		6,476.45
539100 INDIRECT COST ALLOWANCE	4,350,870.61	210,793.59	401,324.28	9.22		3,949,546.33
539300 THIRD PARTY REIMB		5,122.96-	12,618.28-	0.00		12,618.28
541100 ACCTG & AUDITING SERVICES	70,135.00	14,131.25	14,131.25	20.15		56,003.75
541500 LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700 LEGAL RELATED EXPENSE	163,471.55	3,305.67	5,708.52	3.49		157,763.03
542100 SOS TEMP SERV - PERSONNEL	131,157.50		18,569.94	14.16		112,587.56
543500 MGT CONSULTANT SERVICES	1,300.00			0.00		1,300.00
543600 MEDICAL REVIEW CONSULTING		52.10	52.10	0.00		52.10-
545000 LABORATORY SERVICES	646,826.94	40,988.80	104,321.90	16.13		542,505.04
545200 MEDICAL ASSESSMENT SERV	23,732.00			0.00		23,732.00
547100 EDUCATIONAL SERVICES	5,842.50			0.00		5,842.50
547300 INTERPRETER SERVICES		528.58	528.58	0.00		528.58-
548100 DEBT ISSUANCE CONTRACT SERV	83,917.50	58,400.00	58,400.00	69.59		25,517.50
554900 OTHER CONTRACTUAL SERVICES	29,143,792.06	707,249.60	1,765,554.48	6.06	25,551.84	27,352,685.74
555100 DATA PROC SOFTW LIC FEE	4,500.00			0.00		4,500.00

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,000.00	3,000.00	107.33		205.00-
559100 OTHER OPERATING EXP	68.74			0.00		68.74
Major Account 520000 Total	35,620,640.51	1,081,820.65	2,461,158.03	6.91	25,551.84	33,133,930.64
570000 TRAVEL EXPENSES						
571100 LODGING	78,170.92	3,857.59	10,922.11	13.97		67,248.81
571600 MEALS - TAXABLE	1,468.25	55.15	77.21	5.26		1,391.04
571800 MEALS - TRAVEL STATUS	27,092.77	2,612.08	5,636.44	20.80		21,456.33
572100 COMMERCIAL TRANSPORTATIO	27,754.25	3,335.58	3,335.58	12.02		24,418.67
573100 STATE-OWNED TRANSPORT	521.45	9.85	39.85	7.64		481.60
574500 PERSONAL VEHICLE MILEAGE	9,665.11	1,102.91	1,106.54	11.45		8,558.57
575100 MISC TRAVEL EXPENSE	2,447.31	44.54	144.54	5.91		2,302.77
Major Account 570000 Total	147,120.06	11,017.70	21,262.27	14.45	0.00	125,857.79
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	179,269.67	740,514.21	8.59		7,879,618.00
594100 SUBRECIPIENT PAYMENT-SEFA		156,957.95	641,318.44	0.00		641,318.44-
599100 OTHER GOVERNMENT AID	4,220,550.00		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	79,535.00	79,535.00	5.30		1,420,465.00
Major Account 590000 Total	15,439,482.21	415,762.62	1,685,471.50	10.92	0.00	13,754,010.71
BUDGETED EXPENDITURES TOTAL	67,581,155.56	2,418,344.91	5,977,110.07	8.84	473,757.65	61,130,287.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,745,229.30	271,622.92	531,288.90	14.19	97,971.24	3,115,969.16
2	CASH FUNDS	47,430,284.50	1,477,098.15	3,504,755.02	7.39	185,588.04	43,739,941.44

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Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	16,405,641.76	669,623.84	1,941,066.15	11.83	190,198.37	14,274,377.24
BUDGETED EXPENDITURES TOTAL		67,581,155.56	2,418,344.91	5,977,110.07	8.84	473,757.65	61,130,287.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		41,733.00-	41,733.00-	0.00		41,733.00
Major Account 450000 Total		0.00	41,733.00-	41,733.00-	0.00	0.00	41,733.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		699,131.55-	2,112,920.26-	0.00		2,112,920.26
Major Account 460000 Total		0.00	699,131.55-	2,112,920.26-	0.00	0.00	2,112,920.26
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES			200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		99,509.73-	270,410.59-	0.00		270,410.59
475100	REGISTRATION / LICENSE F		17,654.00-	26,048.00-	0.00		26,048.00
475200	EXAMINATION FEES		17,173.00-	42,137.00-	0.00		42,137.00
476100	OTHER LIC PERM & FEES		1,567.00-	3,972.00-	0.00		3,972.00
476101	PERMITS & INSPECTIONS			860.00-	0.00		860.00
476102	SUMMER FOOD INSPECTIONS		180.00-	180.00-	0.00		180.00
Major Account 470000 Total		0.00	136,083.73-	343,807.59-	0.00	0.00	343,807.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,065.72-	42,039.32-	0.00		42,039.32
485100	FINES FORFEITS & PENALTI		750.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	21,815.72-	43,539.32-	0.00	0.00	43,539.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		41,733.00	375,375.94	0.00		375,375.94-
Major Account 490000 Total		0.00	41,733.00	375,375.94	0.00	0.00	375,375.94-
BUDGETED REVENUE TOTAL		0.00	857,031.00-	2,166,624.23-	0.00	0.00	2,166,624.23

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

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		156,667.72-	51,282.44-	0.00		51,282.44
4	FEDERAL FUNDS		700,363.28-	2,115,341.79-	0.00		2,115,341.79
BUDGETED REVENUE TOTAL		0.00	857,031.00-	2,166,624.23-	0.00	0.00	2,166,624.23

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	178,926.32	330,390.37	11.62	90,423.58	2,423,648.71
511300	OVERTIME PAYMENTS		51.37	51.37	0.00		51.37-
511400	ON CALL PAY		1,180.16	2,502.05	0.00	763.87	3,265.92-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		15,017.93	31,141.79	0.00	8,966.06	40,107.85-
512200	SICK LEAVE EXPENSE		12,096.09	19,563.32	0.00	3,636.94	23,200.26-
512300	HOLIDAY LEAVE EXPENSE			19,635.74	0.00	11,539.46	31,175.20-
512800	ADMINISTRATIVE LEAVE EXP		282.63	3,249.51	0.00	2,400.26	5,649.77-
	Personal Services Subtotal	2,844,462.66	208,054.50	407,034.15	14.31	117,730.17	2,319,698.34
515100	RETIREMENT PLANS EXPENSE	218,810.64	15,541.47	30,440.54	13.91	8,815.73	179,554.37
515200	FICA EXPENSE	223,184.85	14,791.28	28,933.56	12.96	8,362.30	185,888.99
515500	HEALTH INSURANCE EXPENSE	536,676.61	37,243.47	72,625.98	13.53		464,050.63
519100	OTHER PERSONAL SERV EXP	30,900.00			0.00		30,900.00
	Major Account 510000 Total	3,854,034.76	275,630.72	539,034.23	13.99	134,908.20	3,180,092.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,347.50	518.82	719.52	9.79		6,627.98
521300	FREIGHT EXPENSE	618.75			0.00		618.75
521410	APPLICATIONS DEVELOPMENT SUPPO	45,000.00	962.00	10,695.00	23.77		34,305.00
521440	ENTERPRISE CONTENT MANAGEMENT	24,200.00		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	162.83	162.83	3.60		4,362.17
521900	AWARDS EXPENSE	637.50			0.00		637.50
522100	DUES & SUBSCRIPTION EXP	6,260.00		117.50	1.88		6,142.50
522200	CONFERENCE REGISTRATION	10,380.00	119.85	119.85	1.15		10,260.15
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	7,156.76	19.52		29,515.74
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE		144.38	288.76	0.00		288.76-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	900.00	981.10	981.10	109.01		81.10-
527800 REP & MAINT-OTHER PROPER	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,725.00		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	1.83		687.22
538100 VEHICLE & EQUIP SUP EXP	806.00		38.44	4.77		767.56
539100 INDIRECT COST ALLOWANCE	1,281,599.93	66,243.76	122,580.72	9.56		1,159,019.21
541500 LEGAL SERVICES EXPENSE	16,755.00			0.00		16,755.00
541700 LEGAL RELATED EXPENSE	32,795.00	3,056.72	3,922.29	11.96		28,872.71
542100 SOS TEMP SERV - PERSONNEL	15,600.00		127.14	.82		15,472.86
545000 LABORATORY SERVICES	24,430.00	2,417.00	2,417.00	9.89		22,013.00
545200 MEDICAL ASSESSMENT SERV	18,475.00			0.00		18,475.00
547100 EDUCATIONAL SERVICES	2,910.00			0.00		2,910.00
548800 FIRE EXTINGUISHERS		87.22	87.22	0.00		87.22-
554140 RADIO SERVICES	107.50			0.00		107.50
554900 OTHER CONTRACTUAL SERVICES	376,190.00	173,956.03	487,771.18	129.66		111,581.18-
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	2,000.00	500.00		1,600.00-
Major Account 520000 Total	2,011,438.43	253,228.09	639,804.19	31.81	0.00	1,371,634.24
570000 TRAVEL EXPENSES						
571100 LODGING	33,180.00	1,601.16	2,302.23	6.94		30,877.77
571800 MEALS - TRAVEL STATUS	11,265.00		167.30	1.49		11,097.70
572100 COMMERCIAL TRANSPORTATIO	10,070.00	489.80	489.80	4.86		9,580.20
574500 PERSONAL VEHICLE MILEAGE	2,660.00	955.48	955.48	35.92		1,704.52
575100 MISC TRAVEL EXPENSE	2,015.00	37.50	37.50	1.86		1,977.50
Major Account 570000 Total	59,190.00	3,083.94	3,952.31	6.68	0.00	55,237.69
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,054,717.41	1,660,521.45	0.00		1,660,521.45-

STATE OF NEBRASKA
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Agency 084 WATER ENERGY & ENVIRONMENT
 Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID	8,419,218.79		2,088.66	.02		8,417,130.13
Major Account 590000 Total	8,419,218.79	1,054,717.41	1,662,610.11	19.75	0.00	6,756,608.68
BUDGETED EXPENDITURES TOTAL	<u>14,343,881.98</u>	<u>1,586,660.16</u>	<u>2,845,400.84</u>	<u>19.84</u>	<u>134,908.20</u>	<u>11,363,572.94</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	197,005.77	16,625.34	34,453.98	17.49	9,543.12	153,008.67
2 CASH FUNDS	11,377,078.79	1,321,640.53	2,290,005.72	20.13	73,803.16	9,013,269.91
4 FEDERAL FUNDS	2,769,797.42	248,394.29	520,941.14	18.81	51,561.92	2,197,294.36
BUDGETED EXPENDITURES TOTAL	<u>14,343,881.98</u>	<u>1,586,660.16</u>	<u>2,845,400.84</u>	<u>19.84</u>	<u>134,908.20</u>	<u>11,363,572.94</u>

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

461100 OPERATING FED GRANTS & C		233,428.32-	569,124.41-	0.00		569,124.41
Major Account 460000 Total	0.00	233,428.32-	569,124.41-	0.00	0.00	569,124.41

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		11,951.63-	18,295.40-	0.00		18,295.40
474101 DISPOSAL FEES		731,312.21-	1,632,338.23-	0.00		1,632,338.23
474102 ANNUAL OPERATING FEES		18,175.00-	18,175.00-	0.00		18,175.00
475100 REGISTRATION / LICENSE F		750.00-	750.00-	0.00		750.00
Major Account 470000 Total	0.00	762,188.84-	1,669,558.63-	0.00	0.00	1,669,558.63

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,907.96-	32,052.01-	0.00		32,052.01
Major Account 480000 Total	0.00	15,907.96-	32,052.01-	0.00	0.00	32,052.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011,525.12-</u>	<u>2,270,735.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,270,735.05</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		776,423.01-	1,698,107.01-	0.00		1,698,107.01
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Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		235,102.11-	572,628.04-	0.00		572,628.04
BUDGETED REVENUE TOTAL		0.00	1,011,525.12-	2,270,735.05-	0.00	0.00	2,270,735.05

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,474,472.41	178,457.98	334,624.72	13.52	92,843.82	2,047,003.87
511300 OVERTIME PAYMENTS		342.40	869.85	0.00	310.47	1,180.32-
512100 VACATION LEAVE EXPENSE		14,774.15	28,667.78	0.00	7,558.96	36,226.74-
512200 SICK LEAVE EXPENSE		9,171.64	14,965.02	0.00	3,787.94	18,752.96-
512300 HOLIDAY LEAVE EXPENSE			19,604.62	0.00	11,588.68	31,193.30-
512800 ADMINISTRATIVE LEAVE EXP		.78	2.97	0.00	1.25	4.22-
Personal Services Subtotal	2,474,472.41	202,746.95	398,734.96	16.11	116,091.12	1,959,646.33
515100 RETIREMENT PLANS EXPENSE	206,427.08	15,181.78	29,857.49	14.46	8,692.82	167,876.77
515200 FICA EXPENSE	209,975.60	6,373.51	19,994.39	9.52	8,067.00	181,914.21
515500 HEALTH INSURANCE EXPENSE	476,567.64	32,448.97	64,041.27	13.44		412,526.37
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	256,751.21	512,628.11	14.90	132,850.94	2,794,603.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,079.40	355.40	574.40	27.62		1,505.00
521300 FREIGHT EXPENSE	2,025.00	92.28	118.18	5.84		1,906.82
521410 APPLICATIONS DEVELOPMENT SUPPO	29,456.97			0.00		29,456.97
521415 APPLICATIONS HOSTING SERVICES			275.00	0.00		275.00-
521440 ENTERPRISE CONTENT MANAGEMENT	551.25		46.98	8.52		504.27
521455 DEVICE LEASING	15,845.32			0.00		15,845.32
521470 OPEN SYSTEMS			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	.38		4,233.30
521900 AWARDS EXPENSE	1,325.00			0.00		1,325.00
522100 DUES & SUBSCRIPTION EXP	7,940.00		195.00	2.46		7,745.00
522200 CONFERENCE REGISTRATION	3,560.00	73.00	919.40	25.83		2,640.60
522600 JOB APPLICANT EXPENSE	105.00			0.00		105.00
523202 ELECTRICITY	4,500.00	230.60	465.22	10.34		4,034.78
524600 RENT EXPENSE-BUILDINGS	27,975.00	2,456.19	4,912.38	17.56		23,062.62
524700 RENT EXP-OTHER REAL PROP	1,600.00	425.00	764.00	47.75		836.00
524900 RENT EXP-DEPR SURCHARGE		144.39	288.78	0.00		288.78-
527200 REP & MAINT-MOTOR VEHICL	262.50			0.00		262.50

Agency	084	WATER ENERGY & ENVIRONMENT
Program	588	AIR QUALITY

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	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	133.33	714.00	2,339.00-
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		7.56	194.81	0.00		194.81-
534900	MISCELLANEOUS SUP EXP	262.50			0.00		262.50
537100	LABORATORY SUP EXP	9,450.00	985.50	985.50	10.43		8,464.50
538100	VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	1,147,703.01	66,537.75	126,258.61	11.00		1,021,444.40
541700	LEGAL RELATED EXPENSE	47,775.00	1,369.06	2,287.62	4.79		45,487.38
543100	IT CONSULTING-APPLICATIONS		178,101.39	178,101.39	0.00		178,101.39-
545000	LABORATORY SERVICES	32,975.00	437.00	3,441.00	10.44	437.00	29,097.00
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	12,247.50	19,489.77	.32		6,100,285.23
555100	DATA PROC SOFTW LIC FEE	116,250.00			0.00		116,250.00
Major Account 520000 Total		7,632,151.36	263,462.62	345,991.89	4.53	1,151.00	7,285,008.47
570000 TRAVEL EXPENSES							
571100	LODGING	10,284.10		126.90	1.23		10,157.20
571600	MEALS - TAXABLE			25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS	6,350.00		71.40	1.12		6,278.60
572100	COMMERCIAL TRANSPORTATIO	4,625.00			0.00		4,625.00
573100	STATE-OWNED TRANSPORT	525.00	35.64	35.64	6.79		489.36
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	35.64	259.67	.85	0.00	30,420.68
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							

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Agency 084 WATER ENERGY & ENVIRONMENT
 Program 588 AIR QUALITY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA		48,473.33	96,441.95	0.00		96,441.95-
599100 OTHER GOVERNMENT AID	36,182,910.63	464,876.91	752,253.39	2.08		35,430,657.24
Major Account 590000 Total	36,182,910.63	513,350.24	848,695.34	2.35	0.00	35,334,215.29
BUDGETED EXPENDITURES TOTAL	47,289,450.07	1,033,599.71	1,707,575.01	3.61	134,001.94	45,447,873.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	294,088.53	32,472.07	47,691.36	16.22	2,166.87	244,230.30
2 CASH FUNDS	3,377,950.91	174,452.42	398,573.35	11.80	75,020.21	2,904,357.35
4 FEDERAL FUNDS	43,617,410.63	826,675.22	1,261,310.30	2.89	56,814.86	42,299,285.47
BUDGETED EXPENDITURES TOTAL	47,289,450.07	1,033,599.71	1,707,575.01	3.61	134,001.94	45,447,873.12

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

461100 OPERATING FED GRANTS & C		801,036.58-	1,317,330.03-	0.00		1,317,330.03
Major Account 460000 Total	0.00	801,036.58-	1,317,330.03-	0.00	0.00	1,317,330.03

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		7,134.60-	831,112.90-	0.00		831,112.90
475100 REGISTRATION / LICENSE F		4,000.00-	8,100.00-	0.00		8,100.00
Major Account 470000 Total	0.00	11,134.60-	839,212.90-	0.00	0.00	839,212.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		10,178.09-	16,615.53-	0.00		16,615.53
Major Account 480000 Total	0.00	10,178.09-	16,615.53-	0.00	0.00	16,615.53
BUDGETED REVENUE TOTAL	0.00	822,349.27-	2,173,158.46-	0.00	0.00	2,173,158.46

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		20,963.51-	855,110.61-	0.00		855,110.61
4 FEDERAL FUNDS		801,385.76-	1,318,047.85-	0.00		1,318,047.85

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	822,349.27-	2,173,158.46-	0.00	0.00	2,173,158.46

- Indicates Credit

Agency	085	EMPLOYEES RETIRE BOARD
Program	000	TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		96,233,328.82	190,115,679.24	0.00		190,115,679.24-
521601	OMAHA ANNUITIES & SINGLE SUMS		621,083.67	621,083.67	0.00		621,083.67-
521608	PATROL DROP PAYMENTS		358,380.55	129,868.45	0.00	251,083.19-	121,214.74
559100	OTHER OPERATING EXP		30.00-	67,359.29	0.00	32,499.49	99,858.78-
559198	INVESTMENT EXPENSES		978,460.03	11,829,610.61	0.00	40,396.38	11,870,006.99-
559200	RET PAYS-NPERS ONLY		3,322,810.41	32,548,650.37	0.00	10,580,240.57	43,128,890.94-
559201	RETIREMENT PAYS - Mass Mutual			1,253.95	0.00		1,253.95-
559208	DROP DISBURSEMENTS			506,979.91	0.00	506,979.91	1,013,959.82-
Major Account 520000 Total		0.00	101,514,033.48	235,820,485.49	0.00	10,909,033.16	246,729,518.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,514,033.48	235,820,485.49	0.00	10,909,033.16	246,729,518.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		101,514,033.48	235,820,485.49	0.00	10,909,033.16	246,729,518.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,514,033.48	235,820,485.49	0.00	10,909,033.16	246,729,518.65-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,723,192.47-	161,261,186.09-	0.00	359,438.01-	161,620,624.10
481108	INVESTMENT INCOME - DROP		585.28	3,575.42-	0.00	1,480.08-	5,055.50
481200	GAIN OR LOSS-SALE OF INV		119,067,950.43	440,134,862.70-	0.00	44,030,296.24-	484,165,158.94
481208	GAIN/LOSS SALE INVEST - DROP		577.68-	200,731.34-	0.00	212,782.38-	413,513.72
486200	CONTRIBUTIONS		38,616,526.57-	121,050,194.19-	0.00	2,421,695.10-	123,471,889.29
486201	Rollover CONT - Mass Mutual		621,083.67-	621,083.67-	0.00		621,083.67
486202	ROLLOVER CONTRIBUTIONS			652,782.77-	0.00	106,503.06-	759,285.83
486203	STATE APPROPRIATIONS			20,998,604.00-	0.00		20,998,604.00
486205	DIST & COUNTY COURT FEES		499,681.40-	1,026,108.93-	0.00		1,026,108.93
486206	SUPREME COURT FEES		6,231.00-	6,231.00-	0.00		6,231.00
Major Account 480000 Total		0.00	23,601,242.92	745,955,360.11-	0.00	47,132,194.87-	793,087,554.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		50,800,000.00-	93,000,000.00-	0.00		93,000,000.00
493200	OPERATING TRANSFERS OUT		51,584,000.00	93,961,900.00	0.00		93,961,900.00-
Major Account 490000 Total		0.00	784,000.00	961,900.00	0.00	0.00	961,900.00-
UNBUDGETED REVENUE TOTAL		0.00	24,385,242.92	744,993,460.11-	0.00	47,132,194.87-	792,125,654.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		24,385,242.92	744,993,460.11-	0.00	47,132,194.87-	792,125,654.98
UNBUDGETED REVENUE TOTAL		0.00	24,385,242.92	744,993,460.11-	0.00	47,132,194.87-	792,125,654.98

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	252,496.37	477,311.83	13.86	132,738.55	2,834,405.62
511700	EMPLOYEE BONUSES	2,500.00	1,000.00	1,025.00	41.00	5.00	1,470.00
511800	COMPENSATORY TIME PAID	3,000.00	1,647.35	2,686.29	89.54	247.77	65.94
512100	VACATION LEAVE EXPENSE	210,000.00	41,477.11	64,193.39	30.57	12,752.01	133,054.60
512200	SICK LEAVE EXPENSE	175,000.00	37,280.38	46,098.37	26.34	5,467.96	123,433.67
512300	HOLIDAY LEAVE EXPENSE	210,000.00		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	333,901.21	620,119.93	15.29	168,105.66	3,266,730.41
515100	RETIREMENT PLANS EXPENSE	275,000.00	24,712.79	45,898.46	16.69	12,441.20	216,660.34
515200	FICA EXPENSE	250,000.00	23,831.47	44,019.60	17.61	11,842.54	194,137.86
515500	HEALTH INSURANCE EXPENSE	725,000.00	54,181.92	107,195.97	14.79		617,804.03
516200	TUITION ASSISTANCE	150.00			0.00		150.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		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	100.00		
	Major Account 510000 Total	5,331,621.00	436,627.39	840,080.56	15.76	192,389.40	4,299,151.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	27,162.00	35,487.70	16.13		184,512.30
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	3,621,291.98	3,622.47	99,198.80	2.74		3,522,093.18
521500	PUBLICATION & PRINT EXP	75,000.00	6,370.37	6,370.37	8.49		68,629.63
521900	AWARDS EXPENSE	500.00		58.97	11.79		441.03
522100	DUES & SUBSCRIPTION EXP	40,000.00	115.99	1,955.62	4.89		38,044.38
522200	CONFERENCE REGISTRATION	5,306.00		175.00	3.30		5,131.00
523900	TEAMMATE RECOGNITION	600.00		421.60	70.27		178.40
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,814.87	23,629.74	15.75		126,370.26
524700	RENT EXP-OTHER REAL PROP	35,000.00		240.00	.69		34,760.00
524900	RENT EXP-DEPR SURCHARGE	52,000.00	4,252.34	8,504.68	16.36		43,495.32
525100	RENT EXP-OFFICE EQUIP	35,000.00			0.00		35,000.00
531100	OFFICE SUPPLIES EXPENSE	50,000.00	11,505.28	12,617.94	25.24	770.13	36,611.93
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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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

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	19.74		421,349.50
541200	PURCHASING ASSESSMENT	7,500.00	4,260.00	4,260.00	56.80		3,240.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	5,500.00		4,821.42	87.66		678.58
542100	SOS TEMP SERV - PERSONNEL	35,000.00		2,696.39	7.70		32,303.61
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER	350.00	58.43	116.86	33.39		233.14
543500	MGT CONSULTANT SERVICES	822,500.00	85,157.00	126,299.53	15.36		696,200.47
544100	PHYSICIAN SERVICES	15,000.00	2,000.00	3,000.00	20.00		12,000.00
547500	MAILING SERVICES	150.00		15.00	10.00		135.00
554900	OTHER CONTRACTUAL SERVICES	275,000.00	29,380.20	73,128.31	26.59		201,871.69
555100	DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555340	COTS MAINTENANCE	60,000.00	51,090.00	51,090.00	85.15		8,910.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	60,000.00	17.10-	679.60	1.13		59,320.40
Major Account 520000 Total		6,162,297.98	236,771.85	558,418.03	9.06	770.13	5,603,109.82
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00		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	308.15	406.10	8.12		4,593.90
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	308.15	1,345.38	4.27	0.00	30,154.62
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		672.84	13.46	3,777.38	549.78
Major Account 580000 Total		5,000.00	0.00	672.84	13.46	3,777.38	549.78
BUDGETED EXPENDITURES TOTAL		11,530,418.98	673,707.39	1,400,516.81	12.15	196,936.91	9,932,965.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,530,418.98	673,707.39	1,400,516.81	12.15	196,936.91	9,932,965.26
BUDGETED EXPENDITURES TOTAL		11,530,418.98	673,707.39	1,400,516.81	12.15	196,936.91	9,932,965.26

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

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		2,777.18-	5,542.83-	0.00		5,542.83
484500	REIMB NON-GOVT SOURCES		97,000.00-	273,000.00-	0.00		273,000.00
484502	PRERETIREMENT PLANNING SEMINAR		5,130.00-	5,130.00-	0.00		5,130.00
484504	FEES CHARGED TO MEMBERS		39,229.82-	76,239.71-	0.00		76,239.71
484508	FEES FROM DROP MEMBERS		1,543.01-	3,237.59-	0.00		3,237.59
Major Account 480000 Total		0.00	145,680.01-	363,150.13-	0.00	0.00	363,150.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		11.21-	11.21-	0.00		11.21
493100	OPERATING TRANSFERS IN		784,000.00-	961,900.00-	0.00		961,900.00
Major Account 490000 Total		0.00	784,011.21-	961,911.21-	0.00	0.00	961,911.21
BUDGETED REVENUE TOTAL		0.00	929,691.22-	1,325,061.34-	0.00	0.00	1,325,061.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		929,691.22-	1,325,061.34-	0.00		1,325,061.34
BUDGETED REVENUE TOTAL		0.00	929,691.22-	1,325,061.34-	0.00	0.00	1,325,061.34

- Indicates Credit

Agency	085	EMPLOYEES RETIRE BOARD
Program	042	BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

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	525.00	525.00	5.00		9,975.00
	Personal Services Subtotal	10,500.00	525.00	525.00	5.00	0.00	9,975.00
515200	FICA EXPENSE	1,500.00			0.00		1,500.00
	Major Account 510000 Total	12,000.00	525.00	525.00	4.38	0.00	11,475.00
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	1,000.00	28.75	57.50	5.75		942.50
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	35.00	55.00	11.00		445.00
524700	RENT EXP-OTHER REAL PROP	1,250.00		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	7.96		2,761.29
	Major Account 520000 Total	32,754.20	63.75	676.21	2.06	0.00	32,077.99
570000 TRAVEL EXPENSES							
571100	LODGING	2,450.00			0.00		2,450.00
571600	MEALS - TAXABLE	650.00	285.00	285.00	43.85		365.00
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	6.61		4,202.72
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,850.00	285.00	582.28	5.37	0.00	10,267.72
BUDGETED EXPENDITURES TOTAL		55,604.20	873.75	1,783.49	3.21	0.00	53,820.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,604.20	873.75	1,783.49	3.21		53,820.71
BUDGETED EXPENDITURES TOTAL							

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	55,604.20	873.75	1,783.49	3.21	0.00	53,820.71

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

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	100.00		
Major Account 590000 Total		20,998,604.00	0.00	20,998,604.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		20,998,604.00	0.00	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	100.00		
BUDGETED EXPENDITURES TOTAL		20,998,604.00	0.00	20,998,604.00	100.00	0.00	0.00

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

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		7,822,845.15	15,369,958.40	0.00		15,369,958.40-
559100 OTHER OPERATING EXP			2,209,197.53	0.00	417,570.57	2,626,768.10-
559200 RET PAYS-NPERS ONLY			35,059,242.35	0.00	17,101,165.28	52,160,407.63-
Major Account 520000 Total	0.00	7,822,845.15	52,638,398.28	0.00	17,518,735.85	70,157,134.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,822,845.15	52,638,398.28	0.00	17,518,735.85	70,157,134.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,822,845.15	52,638,398.28	0.00	17,518,735.85	70,157,134.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,822,845.15	52,638,398.28	0.00	17,518,735.85	70,157,134.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,001.61-	16,233,954.59-	0.00	48,281,332.82-	64,515,287.41
481200 GAIN OR LOSS-SALE OF INV			69,659,348.98-	0.00	39,353,563.02-	109,012,912.00
484500 REIMB NON-GOVT SOURCES		8,162,000.00-	15,593,000.00-	0.00		15,593,000.00
486200 CONTRIBUTIONS			27,703,351.61-	0.00	13,422,974.00-	41,126,325.61
Major Account 480000 Total	0.00	8,166,001.61-	129,189,655.18-	0.00	101,057,869.84-	230,247,525.02
UNBUDGETED REVENUE TOTAL	0.00	8,166,001.61-	129,189,655.18-	0.00	101,057,869.84-	230,247,525.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,166,001.61-	129,189,655.18-	0.00	101,057,869.84-	230,247,525.02
UNBUDGETED REVENUE TOTAL	0.00	8,166,001.61-	129,189,655.18-	0.00	101,057,869.84-	230,247,525.02

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,412.26	8,360.07	8.92	1,857.79	83,482.14
512100	VACATION LEAVE EXPENSE		232.22	464.44	0.00	232.22	696.66-
512300	HOLIDAY LEAVE EXPENSE			464.44	0.00	232.22	696.66-
	Personal Services Subtotal	93,700.00	4,644.48	9,288.95	9.91	2,322.23	82,088.82
515100	RETIREMENT PLANS EXPENSE	4,522.00	347.78	695.56	15.38	173.89	3,652.55
515200	FICA EXPENSE	4,280.00	334.92	669.85	15.65	167.47	3,442.68
515500	HEALTH INSURANCE EXPENSE	9,148.00	850.18	1,700.36	18.59		7,447.64
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	417.00	417.00	417.00	100.00		
	Major Account 510000 Total	112,080.00	6,594.36	12,771.72	11.40	2,663.59	96,644.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		22.00	8.80		228.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,200.00	196.00	196.00	16.33		1,004.00
521412	OCIO-VOICE EXPENSE	540.00			0.00		540.00
521500	PUBLICATION & PRINT EXP	500.00		10.91	2.18		489.09
522100	DUES & SUBSCRIPTION EXP	91,500.00	24,486.00	24,486.00	26.76		67,014.00
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	82.79	82.79	10.35		717.21
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	24,000.00			0.00		24,000.00
534947	DATA PROCESSING SUPPLIES		60.94	60.94	0.00		60.94-
539900	RESALE/DISTRIBUTIONS	318,121.24			0.00		318,121.24
541100	ACCTG & AUDITING SERVICES	7,180.00	879.13	879.13	12.24		6,300.87
541200	PURCHASING ASSESSMENT	165.00	165.00	165.00	100.00		
541400	SEE CHART OF ACCOUNTS	755.00			0.00		755.00
554900	OTHER CONTRACTUAL SERVICES	402,411.00	1,191.98	12,351.98	3.07		390,059.02
556100	INSURANCE EXPENSE	5.00			0.00		5.00
559100	OTHER OPERATING EXP	24,375.00	3,250.00	3,250.00	13.33		21,125.00
559122	NONSTATE MEALS & FOOD	500.00			0.00		500.00

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Agency 086 DRY BEAN COMMISSION
 Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	876,372.24	30,311.84	41,504.75	4.74	0.00	834,867.49
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>36,906.20</u>	<u>54,276.47</u>	<u>5.44</u>	<u>2,663.59</u>	<u>941,012.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>997,952.24</u>	<u>36,906.20</u>	<u>54,276.47</u>	<u>5.44</u>	<u>2,663.59</u>	<u>941,012.18</u>
BUDGETED EXPENDITURES TOTAL	<u>997,952.24</u>	<u>36,906.20</u>	<u>54,276.47</u>	<u>5.44</u>	<u>2,663.59</u>	<u>941,012.18</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		5,318.25-	12,909.78-	0.00		12,909.78
Major Account 450000 Total	0.00	5,318.25-	12,909.78-	0.00	0.00	12,909.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		603.74-	1,298.93-	0.00		1,298.93
486500 MISCELLANEOUS ADJUSTMENT		383.14-	383.14-	0.00		383.14
Major Account 480000 Total	0.00	986.88-	1,682.07-	0.00	0.00	1,682.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,305.13-</u>	<u>14,591.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,591.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>6,305.13-</u>	<u>14,591.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,591.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,305.13-</u>	<u>14,591.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,591.85</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	772,572.43	42,046.62	80,089.72	10.37	21,695.06	670,787.65
512100	VACATION LEAVE EXPENSE	4,715.24	5,122.19	10,433.77	221.28	4,715.24	10,433.77-
512200	SICK LEAVE EXPENSE	809.51	3,469.03	5,870.34	725.17	809.51	5,870.34-
512300	HOLIDAY LEAVE EXPENSE	3,027.48		5,099.31	168.43	3,027.48	5,099.31-
512500	FUNERAL LEAVE EXPENSE		1,158.04	1,158.04	0.00		1,158.04-
	Personal Services Subtotal	781,124.66	51,795.88	102,651.18	13.14	30,247.29	648,226.19
515100	RETIREMENT PLANS EXPENSE	64,385.90	3,878.48	7,686.51	11.94	2,264.90	54,434.49
515200	FICA EXPENSE	65,599.31	3,642.90	7,175.64	10.94	2,099.31	56,324.36
515500	HEALTH INSURANCE EXPENSE	185,328.41	11,782.98	23,065.96	12.45		162,262.45
516300	EMPLOYEE ASSISTANCE PRO	115.00		113.40	98.61		1.60
516500	WORKERS COMP PREMIUMS	5,958.00			0.00		5,958.00
	Major Account 510000 Total	1,102,511.28	71,100.24	140,692.69	12.76	34,611.50	927,207.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,560.09	473.37	1,086.69	10.29		9,473.40
521200	COM EXPENSE - VOICE/DATA	53.21	3.55	6.76	12.70		46.45
521400	CIO CHARGES	57,298.00	2,362.97	4,660.31	8.13		52,637.69
521500	PUBLICATION & PRINT EXP	14,364.42	364.42	364.42	2.54		14,000.00
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	5,000.00		153.00	3.06		4,847.00
522200	CONFERENCE REGISTRATION	7,500.00		2,100.00	28.00		5,400.00
522800	E-COMMERCE OPER EXP	15,000.00	30.00	37.50	.25		14,962.50
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	8,942.55	177.58	372.02	4.16		8,570.53
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	1,862.00	1,862.00	100.00		
541200	PURCHASING ASSESSMENT	85.00	18.00-	18.00-	21.18-		103.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	130,623.10		342.10	.26		130,281.00
543100	IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
555440	CUSTOMIZED MAINTENANCE	207,407.00			0.00		207,407.00

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- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
 Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	45.00			0.00		45.00
Major Account 520000 Total		482,245.37	5,255.89	10,966.80	2.27	11,385.00	459,893.57
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	650.40	650.40	16.26		3,349.60
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	6,000.00	478.80	478.80	7.98		5,521.20
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total		20,100.00	1,129.20	1,129.20	5.62	0.00	18,970.80
BUDGETED EXPENDITURES TOTAL		1,604,856.65	77,485.33	152,788.69	9.52	45,996.50	1,406,071.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	811,851.47	6,304.44	74,093.54	9.13	42,919.87	694,838.06
2	CASH FUNDS	793,005.18	71,180.89	78,695.15	9.92	3,076.63	711,233.40
BUDGETED EXPENDITURES TOTAL		1,604,856.65	77,485.33	152,788.69	9.52	45,996.50	1,406,071.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,200.00-	1,650.00-	0.00		1,650.00
475100	REGISTRATION / LICENSE F		1,400.00-	2,450.00-	0.00		2,450.00
Major Account 470000 Total		0.00	2,600.00-	4,100.00-	0.00	0.00	4,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,866.03-	5,783.76-	0.00		5,783.76
485121	LATE FILING FEES		6,875.00-	13,547.36-	0.00		13,547.36
485191	CIVIL PENALTIES		150.00-	500.00-	0.00		500.00
Major Account 480000 Total		0.00	9,891.03-	19,831.12-	0.00	0.00	19,831.12

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	12,491.03-	23,931.12-	0.00	0.00	23,931.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,491.03-	23,931.12-	0.00		23,931.12
BUDGETED REVENUE TOTAL	0.00	12,491.03-	23,931.12-	0.00	0.00	23,931.12

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	36,766.40	68,435.01	11.86	16,415.59	491,977.40
511200	TEMPORARY SALARIES-WAGE	27,040.00	2,408.00	4,712.00	17.43	1,152.00	21,176.00
511300	OVERTIME PAYMENTS	2,767.00			0.00		2,767.00
511600	PER DIEM PAYMENTS	12,500.00	700.00	1,175.00	9.40	450.00	10,875.00
512100	VACATION LEAVE EXPENSE		806.04	2,565.67	0.00		2,565.67-
512200	SICK LEAVE EXPENSE		649.43	1,120.77	0.00	344.93	1,465.70-
512300	HOLIDAY LEAVE EXPENSE			3,778.61	0.00	1,862.27	5,640.88-
512600	CIVIL LEAVE EXPENSE		105.33	105.33	0.00		105.33-
	Personal Services Subtotal	619,135.00	41,435.20	81,892.39	13.23	20,224.79	517,017.82
515100	RETIREMENT PLANS EXPENSE	39,523.00	2,869.94	5,691.30	14.40	1,394.48	32,437.22
515200	FICA EXPENSE	40,313.00	3,006.19	5,937.60	14.73	1,465.40	32,910.00
515500	HEALTH INSURANCE EXPENSE	42,681.00	5,947.88	11,895.76	27.87		30,785.24
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	228.00		228.00	100.00		
	Major Account 510000 Total	741,956.00	53,259.21	105,720.65	14.25	23,084.67	613,150.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.87	248.41	24.84		751.59
521400	CIO CHARGES		1,041.35	2,082.55	0.00		2,082.55-
521412	OCIO-VOICE EXPENSE	7,000.00	446.12	918.84	13.13		6,081.16
521500	PUBLICATION & PRINT EXP	1,283,882.00	108,778.22	110,706.23	8.62		1,173,175.77
521900	AWARDS EXPENSE		180.00	180.00	0.00		180.00-
522100	DUES & SUBSCRIPTION EXP	21,000.00	3,780.58	22,689.74	108.05		1,689.74-
522200	CONFERENCE REGISTRATION		2,650.00	2,650.00	0.00		2,650.00-
524600	RENT EXPENSE-BUILDINGS	62,100.00	5,175.05	10,350.10	16.67		51,749.90
524700	RENT EXP-OTHER REAL PROP		112.50	212.50	0.00		212.50-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		110.44	5.52		1,889.56
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533132	UNIFORMS/CLOTHING		865.70	1,719.16	0.00		1,719.16-
534946	PROMOTIONAL SUPPLIES	16,000.00	3,379.12	6,644.12	41.53		9,355.88
539900	RESALE/DISTRIBUTIONS	2,284,927.48			0.00		2,284,927.48
541100	ACCTG & AUDITING SERVICES	8,500.00		7,498.45	88.22		1,001.55
541200	PURCHASING ASSESSMENT		3,126.00	3,126.00	0.00		3,126.00-

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
554900 OTHER CONTRACTUAL SERVICES	14,432,144.00	16,305.25	82,572.77	.57		14,349,571.23
556100 INSURANCE EXPENSE			387.00	0.00		387.00-
559100 OTHER OPERATING EXP	2,903,446.00	64,637.38	128,035.74	4.41		2,775,410.26
559122 NONSTATE MEALS & FOOD	2,500.00	1,020.14	3,483.24	139.33		983.24-
Major Account 520000 Total	21,042,499.48	211,501.28	383,615.29	1.82	0.00	20,658,884.19
570000 TRAVEL EXPENSES						
571100 LODGING	317,500.00	7,177.97	11,605.69	3.66		305,894.31
571600 MEALS - TAXABLE			663.67	0.00		663.67-
571800 MEALS - TRAVEL STATUS		778.94	1,536.26	0.00		1,536.26-
572100 COMMERCIAL TRANSPORTATIO	22,000.00	4,201.84	15,418.24	70.08		6,581.76
573100 STATE-OWNED TRANSPORT	10,000.00	116.55	517.66	5.18		9,482.34
574500 PERSONAL VEHICLE MILEAGE		1,475.94	5,245.02	0.00		5,245.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,945.19	18,128.41	0.00		18,128.41-
575100 MISC TRAVEL EXPENSE		522.00	1,279.50	0.00		1,279.50-
Major Account 570000 Total	349,500.00	26,218.43	54,394.45	15.56	0.00	295,105.55
BUDGETED EXPENDITURES TOTAL	22,133,955.48	290,978.92	543,730.39	2.46	23,084.67	21,567,140.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,133,955.48	290,978.92	543,730.39	2.46	23,084.67	21,567,140.42
BUDGETED EXPENDITURES TOTAL	22,133,955.48	290,978.92	543,730.39	2.46	23,084.67	21,567,140.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,869,928.88-	2,847,042.45-	0.00		2,847,042.45
454601 Grain/Seed Tax Audit Refund		415.06-	415.06-	0.00		415.06
Major Account 450000 Total	0.00	1,870,343.94-	2,847,457.51-	0.00	0.00	2,847,457.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,106.65-	27,155.30-	0.00		27,155.30

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		3,407.73-	3,407.73-	0.00		3,407.73
486500	MISCELLANEOUS ADJUSTMENT		17,198.31-	17,198.31-	0.00		17,198.31
Major Account 480000 Total		0.00	32,712.69-	47,761.34-	0.00	0.00	47,761.34
BUDGETED REVENUE TOTAL		0.00	1,903,056.63-	2,895,218.85-	0.00	0.00	2,895,218.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,903,056.63-	2,895,218.85-	0.00		2,895,218.85
BUDGETED REVENUE TOTAL		0.00	1,903,056.63-	2,895,218.85-	0.00	0.00	2,895,218.85

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,660.00	11,603.60	21,743.22	14.06	5,973.46	126,943.32
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	3.24	227.06	6,545.88
512300	HOLIDAY LEAVE EXPENSE	10,000.00		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	202,160.00	11,603.60	23,123.68	11.44	6,889.78	172,146.54
515100	RETIREMENT PLANS EXPENSE	10,000.00	868.88	1,731.51	17.32	515.91	7,752.58
515200	FICA EXPENSE	9,000.00	858.10	1,709.81	19.00	509.32	6,780.87
515500	HEALTH INSURANCE EXPENSE	12,500.00	1,150.38	2,300.76	18.41		10,199.24
516200	TUITION ASSISTANCE	9,000.00			0.00		9,000.00
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS		3,158.00	3,158.00	0.00		3,158.00-
	Major Account 510000 Total	242,660.00	17,638.96	32,061.56	13.21	7,915.01	202,683.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		.72	.14		499.28
521400	CIO CHARGES	14,500.00	1,907.30	1,907.30	13.15		12,592.70
521500	PUBLICATION & PRINT EXP	10,000.00	413.29	413.29	4.13		9,586.71
522100	DUES & SUBSCRIPTION EXP	3,500.00	17.00	17.00	.49		3,483.00
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	250.83	250.83	41.81		349.17
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,122.00	2,244.00	16.03		11,756.00
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
541100	ACCTG & AUDITING SERVICES		55.00	55.00	0.00		55.00-
541200	PURCHASING ASSESSMENT	200.00	24.00	24.00	12.00		176.00
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	4,500.00	4,500.00	5.29		80,500.00
554900	OTHER CONTRACTUAL SERVICES	282,075.37			0.00		282,075.37

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Agency 090 AFRICAN AMERICAN COMMISSION
 Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100	DATA PROC SOFTW LIC FEE	150,000.00			0.00		150,000.00
559100	OTHER OPERATING EXP		3,250.00	3,250.00	0.00		3,250.00-
Major Account 520000 Total		631,575.37	11,539.42	12,662.14	2.00	0.00	618,913.23
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>923,735.37</u>	<u>29,178.38</u>	<u>44,723.70</u>	<u>4.84</u>	<u>7,915.01</u>	<u>871,096.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>873,735.37</u>	<u>29,178.38</u>	<u>44,723.70</u>	<u>5.12</u>	<u>7,915.01</u>	<u>821,096.66</u>
2	CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>923,735.37</u>	<u>29,178.38</u>	<u>44,723.70</u>	<u>4.84</u>	<u>7,915.01</u>	<u>871,096.66</u>

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	42,498.66	78,402.34	7.12	21,027.26	1,001,289.40
511200	TEMPORARY SALARIES-WAGE	55,000.00	24,974.11	49,154.34	89.37	14,286.83	8,441.17-
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID	3,000.00	25.39	100.77	3.36	15.08	2,884.15
512100	VACATION LEAVE EXPENSE		5,945.41	8,894.25	0.00	1,156.26	10,050.51-
512200	SICK LEAVE EXPENSE		1,741.03	4,677.00	0.00	2,046.49	6,723.49-
512300	HOLIDAY LEAVE EXPENSE			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	75,184.60	145,896.77	12.48	41,229.12	982,093.11
515100	RETIREMENT PLANS EXPENSE	65,000.00	3,759.80	7,244.07	11.14	2,017.42	55,738.51
515200	FICA EXPENSE	64,000.00	5,528.92	10,729.41	16.76	3,032.38	50,238.21
515500	HEALTH INSURANCE EXPENSE	175,000.00	7,577.02	14,792.33	8.45		160,207.67
516300	EMPLOYEE ASSISTANCE PRO	158.00		113.40	71.77		44.60
516400	UNEMPLOYM COMP INS EXP	12,653.52		2,653.52	20.97		10,000.00
516500	WORKERS COMP PREMIUMS	10,000.00		5,533.00	55.33		4,467.00
	Major Account 510000 Total	1,496,030.52	92,050.34	186,962.50	12.50	46,278.92	1,262,789.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	107,282.07	1,967.83	38,749.90	36.12		68,532.17
521400	CIO CHARGES	35,941.00	2,405.97	4,853.83	13.50		31,087.17
521500	PUBLICATION & PRINT EXP	7,500.00	746.59	746.59	9.95		6,753.41
521501	ADVERTISING EXPENSE	35,000.00			0.00		35,000.00
521502	MARKETING EXPENSE	1,768,000.00	792.09	792.09	.04		1,767,207.91
521503	EXTERNAL COSTS	6,160,760.73	1,330,257.32	1,330,257.32	21.59		4,830,503.41
521504	AGENCY FEES	1,742,194.00	179,013.10	179,013.10	10.28	5,000.00	1,558,180.90
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	68,281.63	1,551.24	12,832.87	18.79		55,448.76
522201	CONFERENCE REGISTRATION EXPENS	48,700.35	4,365.00	7,315.35	15.02		41,385.00
522202	TRAINING REGISTRATION EXPENSE	3,700.00		153.00	4.14		3,547.00
522600	JOB APPLICANT EXPENSE	1,000.00		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	6,296.58	16.56		31,733.42

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2026
As of 08/31/26

- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

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	157.12	157.12	2.86		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	90.76		462.00
541200 PURCHASING ASSESSMENT	5,000.00	705.00	705.00	14.10		4,295.00
541400 SEE CHART OF ACCOUNTS	10,000.00	1,886.75	1,886.75	18.87		8,113.25
554100 DATA SERVICES	34.30			0.00		34.30
554130 VIDEO SERVICES	600.00		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	2,111.81	33,974.69	106.63		2,111.81-
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	1,510.00		10.00	.66		1,500.00
Major Account 520000 Total	10,262,696.96	1,529,108.11	1,622,390.89	15.81	5,000.00	8,635,306.07
570000 TRAVEL EXPENSES						
571100 LODGING	36,440.99	1,079.80	4,020.79	11.03		32,420.20
571600 MEALS - TAXABLE	119.95		19.95	16.63		100.00
571800 MEALS - TRAVEL STATUS	12,150.00	1,299.73	1,783.26	14.68		10,366.74
572100 COMMERCIAL TRANSPORTATIO	15,693.79	79.84	2,354.58	15.00		13,339.21
573100 STATE-OWNED TRANSPORT	19,995.15	2,137.67	5,182.82	25.92		14,812.33
574500 PERSONAL VEHICLE MILEAGE	22,052.28	2,172.84	3,553.89	16.12		18,498.39
575100 MISC TRAVEL EXPENSE	4,448.00	365.00	526.00	11.83		3,922.00
Major Account 570000 Total	110,900.16	7,134.88	17,441.29	15.73	0.00	93,458.87
590000 GOVERNMENT AID						
593102 Grants - CF	3,055,447.89	132,445.00	200,336.16	6.56	1,155,393.75	1,699,717.98
Major Account 590000 Total	3,055,447.89	132,445.00	200,336.16	6.56	1,155,393.75	1,699,717.98
BUDGETED EXPENDITURES TOTAL	14,925,075.53	1,760,738.33	2,027,130.84	13.58	1,206,672.67	11,691,272.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,925,075.53	1,760,738.33	2,027,130.84	13.58	1,206,672.67	11,691,272.02
BUDGETED EXPENDITURES TOTAL	14,925,075.53	1,760,738.33	2,027,130.84	13.58	1,206,672.67	11,691,272.02

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

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		1,172,523.34-	1,964,745.46-	0.00		1,964,745.46
454710	CASH DEVICE TAX DISTRIBUTION		242,672.36-	242,672.36-	0.00		242,672.36
Major Account 450000 Total		0.00	1,415,195.70-	2,207,417.82-	0.00	0.00	2,207,417.82
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		64,144.39-	130,294.39-	0.00		130,294.39
Major Account 470000 Total		0.00	64,144.39-	130,294.39-	0.00	0.00	130,294.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,522.25-	5,240.57-	0.00		5,240.57
486600	CREDIT CARD CLEARING		360.00-	360.00-	0.00		360.00
Major Account 480000 Total		0.00	2,882.25-	5,600.57-	0.00	0.00	5,600.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
493200	OPERATING TRANSFERS OUT			2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	0.00	1,999,997.24	0.00	0.00	1,999,997.24-
BUDGETED REVENUE TOTAL		0.00	1,482,222.34-	343,315.54-	0.00	0.00	343,315.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,482,222.34-	343,315.54-	0.00		343,315.54
BUDGETED REVENUE TOTAL		0.00	1,482,222.34-	343,315.54-	0.00	0.00	343,315.54

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Department of Administrative Services
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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	5,294.88	9,795.47	13.59	2,166.04	60,098.49
512300	HOLIDAY LEAVE EXPENSE			505.41	0.00	240.67	746.08-
	Personal Services Subtotal	72,060.00	5,294.88	10,300.88	14.29	2,406.71	59,352.41
515100	RETIREMENT PLANS EXPENSE	5,127.00	396.48	771.33	15.04	180.21	4,175.46
515200	FICA EXPENSE	5,302.00	354.02	685.95	12.94	158.60	4,457.45
515500	HEALTH INSURANCE EXPENSE	16,880.00	2,252.90	4,505.80	26.69		12,374.20
516500	WORKERS COMP PREMIUMS	449.00		449.00	100.00		
	Major Account 510000 Total	99,818.00	8,298.28	16,712.96	16.74	2,745.52	80,359.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,000.00	130.00	260.00	8.67		2,740.00
521412	OCIO-VOICE EXPENSE		33.56	72.44	0.00		72.44-
521500	PUBLICATION & PRINT EXP	3,500.00			0.00		3,500.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION		550.00	550.00	0.00		550.00-
524600	RENT EXPENSE-BUILDINGS	17,840.00	1,514.34	3,028.68	16.98		14,811.32
524744	EXHIBIT SPACE EXP	1,000.00		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	33.05		2,811.77
541200	PURCHASING ASSESSMENT		34.00	34.00	0.00		34.00-
541400	SEE CHART OF ACCOUNTS		188.75	188.75	0.00		188.75-
554900	OTHER CONTRACTUAL SERVICES	163,052.00	2,500.00	2,505.65	1.54		160,546.35
559100	OTHER OPERATING EXP	9,550.00			0.00		9,550.00
559122	NONSTATE MEALS & FOOD			18.45	0.00		18.45-
	Major Account 520000 Total	365,099.74	4,950.65	8,976.20	2.46	0.00	356,123.54
570000 TRAVEL EXPENSES							
571100	LODGING	17,000.00			0.00		17,000.00
571600	MEALS - TAXABLE			129.16	0.00		129.16-

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			1,023.10	0.00		1,023.10-
Major Account 570000 Total		17,000.00	0.00	1,152.26	6.78	0.00	15,847.74
BUDGETED EXPENDITURES TOTAL		481,917.74	13,248.93	26,841.42	5.57	2,745.52	452,330.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	481,917.74	13,248.93	26,841.42	5.57	2,745.52	452,330.80
BUDGETED EXPENDITURES TOTAL		481,917.74	13,248.93	26,841.42	5.57	2,745.52	452,330.80
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		3,134.63-	3,333.25-	0.00		3,333.25
Major Account 450000 Total		0.00	3,134.63-	3,333.25-	0.00	0.00	3,333.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		509.07-	1,060.12-	0.00		1,060.12
Major Account 480000 Total		0.00	509.07-	1,060.12-	0.00	0.00	1,060.12
BUDGETED REVENUE TOTAL		0.00	3,643.70-	4,393.37-	0.00	0.00	4,393.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,643.70-	4,393.37-	0.00		4,393.37
BUDGETED REVENUE TOTAL		0.00	3,643.70-	4,393.37-	0.00	0.00	4,393.37

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		20,566.06	41,260.45	0.00	12,235.75	53,496.20-
512100	VACATION LEAVE EXPENSE		2,769.91	3,801.43	0.00	664.74	4,466.17-
512200	SICK LEAVE EXPENSE		1,307.86	1,993.33	0.00	382.01	2,375.34-
512300	HOLIDAY LEAVE EXPENSE			2,490.15	0.00	1,475.83	3,965.98-
	Personal Services Subtotal	0.00	24,643.83	49,545.36	0.00	14,758.33	64,303.69-
515100	RETIREMENT PLANS EXPENSE	81,491.00	1,845.28	3,709.87	4.55	1,105.09	76,676.04
515200	FICA EXPENSE	83,254.00	1,786.55	3,593.31	4.32	1,069.58	78,591.11
515500	HEALTH INSURANCE EXPENSE	79,968.00	2,637.26	5,488.00	6.86		74,480.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		4,239.00	77.07		1,261.00
	Major Account 510000 Total	256,363.00	30,912.92	66,688.94	26.01	16,933.00	172,741.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	411.54	772.24	10.30		6,727.76
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,734.23	3,676.51	20.43		14,323.49
521500	PUBLICATION & PRINT EXP	8,000.00	1,878.26	1,878.26	23.48		6,121.74
521900	AWARDS EXPENSE	700.00	240.91	240.91	34.42		459.09
522100	DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00		241.95	6.91		3,258.05
524600	RENT EXPENSE-BUILDINGS	95,000.00	4,915.87	9,831.74	10.35		85,168.26
524700	RENT EXP-OTHER REAL PROP	2,500.00	1,690.00	2,153.00	86.12		347.00
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
525500	RENT EXP-OTHER PERS PROP	100.00	50.05	100.10	100.10		.10-
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	283.09	1,185.72	6.97	2,778.69	13,035.59
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,217.00	110.85		217.00-

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Agency 093 TAX EQUALIZATION & REVIEW
 Program 115 OPERATIONS

Percent of Time Elapsed 16.99

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	0.00		9.15-
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00	140.50	1,859.50
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	11,203.95	22,306.58	11.36	2,919.19	171,149.23
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	550.00	1,430.00	23.83		4,570.00
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	1,500.00	88.92	506.82	33.79		993.18
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	86,789.00	7,510.66	14,774.55	17.02		72,014.45
575100 MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
Major Account 570000 Total	100,389.00	8,149.58	16,711.37	16.65	0.00	83,677.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	147.69	147.69	4.92		2,852.31
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	7,000.00	147.69	147.69	2.11	0.00	6,852.31
BUDGETED EXPENDITURES TOTAL	560,127.00	50,414.14	105,854.58	18.90	19,852.19	434,420.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	473,338.00	43,862.60	93,121.15	19.67	19,852.19	360,364.66
2 CASH FUNDS	86,789.00	6,551.54	12,733.43	14.67		74,055.57
BUDGETED EXPENDITURES TOTAL	560,127.00	50,414.14	105,854.58	18.90	19,852.19	434,420.23

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 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		27,289.00-	31,144.00-	0.00		31,144.00
Major Account 470000 Total		0.00	27,289.00-	31,144.00-	0.00	0.00	31,144.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		252.68-	519.48-	0.00		519.48
Major Account 480000 Total		0.00	252.68-	519.48-	0.00	0.00	519.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		80.96-	94.76-	0.00		94.76
Major Account 490000 Total		0.00	80.96-	94.76-	0.00	0.00	94.76
BUDGETED REVENUE TOTAL		0.00	27,622.64-	31,758.24-	0.00	0.00	31,758.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,622.64-	31,758.24-	0.00		31,758.24
BUDGETED REVENUE TOTAL		0.00	27,622.64-	31,758.24-	0.00	0.00	31,758.24

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Agency 093 TAX EQUALIZATION & REVIEW
Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		55,289.12	110,169.70	0.00	32,764.93	142,934.63-
	Personal Services Subtotal	0.00	55,289.12	110,169.70	0.00	32,764.93	142,934.63-
515100	RETIREMENT PLANS EXPENSE		4,140.04	8,249.48	0.00	2,453.42	10,702.90-
515200	FICA EXPENSE		4,455.26	8,490.45	0.00	2,408.62	10,899.07-
515500	HEALTH INSURANCE EXPENSE		5,586.14	11,172.28	0.00		11,172.28-
	Major Account 510000 Total	0.00	69,470.56	138,081.91	0.00	37,626.97	175,708.88-
BUDGETED EXPENDITURES TOTAL		0.00	69,470.56	138,081.91	0.00	37,626.97	175,708.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		69,470.56	138,081.91	0.00	37,626.97	175,708.88-
BUDGETED EXPENDITURES TOTAL		0.00	69,470.56	138,081.91	0.00	37,626.97	175,708.88-

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	87,095.10	173,727.83	13.81		1,083,859.17
512100	VACATION LEAVE EXPENSE		4,032.29	7,862.85	0.00		7,862.85-
512200	SICK LEAVE EXPENSE		938.68	2,074.69	0.00		2,074.69-
512300	HOLIDAY LEAVE EXPENSE		4,454.81	8,887.03	0.00		8,887.03-
	Personal Services Subtotal	1,257,587.00	96,520.88	192,552.40	15.31	0.00	1,065,034.60
515100	RETIREMENT PLANS EXPENSE	94,319.00	7,227.53	14,418.42	15.29		79,900.58
515200	FICA EXPENSE	96,206.00	7,167.07	14,296.71	14.86		81,909.29
515500	HEALTH INSURANCE EXPENSE	83,645.00	5,653.84	11,307.68	13.52		72,337.32
516300	EMPLOYEE ASSISTANCE PRO	126.00		113.40	90.00		12.60
516500	WORKERS COMP PREMIUMS	5,503.00		5,503.00	100.00	1,100.60	1,100.60-
	Major Account 510000 Total	1,537,386.00	116,569.32	238,191.61	15.49	1,100.60	1,298,093.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	85.35	128.15	8.54		1,371.85
521400	CIO CHARGES	1,500.00	155.43	155.43	10.36		1,344.57
521500	PUBLICATION & PRINT EXP	10,000.00	1,554.12	1,554.12	15.54		8,445.88
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	1,053.32	1,053.32	4.21		23,946.68
522200	CONFERENCE REGISTRATION	5,000.00		450.00	9.00		4,550.00
522900	EMPLOYEE PARKING EXP	1,500.00	176.24	357.66	23.84		1,142.34
524600	RENT EXPENSE-BUILDINGS	145,000.00	11,546.40	23,092.80	15.93		121,907.20
531100	OFFICE SUPPLIES EXPENSE	20,000.00	638.51	2,556.95	12.78	1,387.29	16,055.76
532100	NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00	1,260.00	240.00
541100	ACCTG & AUDITING SERVICES	2,593.00		2,593.00	100.00		
541200	PURCHASING ASSESSMENT	125.00	125.00	125.00	100.00		
541700	LEGAL RELATED EXPENSE	75,000.00	3,752.95	9,042.13	12.06		65,957.87
543200	IT CONSULTING-HW/SW SUPP	30,000.00	4,803.16	6,413.36	21.38		23,586.64
544100	PHYSICIAN SERVICES	75,000.00			0.00		75,000.00
544300	PSYCHOLOGICAL SERVICES	82,000.00	2,625.00	7,625.00	9.30		74,375.00
547300	INTERPRETER SERVICES	7,500.00	240.00	240.00	3.20		7,260.00
554100	DATA SERVICES	7,500.00	593.81	1,193.34	15.91		6,306.66
555340	COTS MAINTENANCE	15,000.00	1,684.00	1,684.00	11.23		13,316.00

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	27.20	27.20	1.24		2,172.80
Major Account 520000 Total	532,343.00	29,060.49	58,291.46	10.95	2,647.29	471,404.25
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	2,335.00	3,385.00	13.54		21,615.00
571800 MEALS - TRAVEL STATUS	9,500.00	798.38	1,210.00	12.74		8,290.00
572100 COMMERCIAL TRANSPORTATIO	25,000.00	1,864.16	3,486.36	13.95		21,513.64
574500 PERSONAL VEHICLE MILEAGE	25,000.00	303.24	1,032.36	4.13		23,967.64
575100 MISC TRAVEL EXPENSE	209.63	5.25	8.75	4.17		200.88
Major Account 570000 Total	84,709.63	5,306.03	9,122.47	10.77	0.00	75,587.16
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00	17,478.00	2,478.00-
Major Account 580000 Total	30,000.00	0.00	0.00	0.00	17,478.00	12,522.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	20,000.00	2,176.00	4,552.00	22.76		15,448.00
Major Account 590000 Total	20,000.00	2,176.00	4,552.00	22.76	0.00	15,448.00
BUDGETED EXPENDITURES TOTAL	<u>2,204,438.63</u>	<u>153,111.84</u>	<u>310,157.54</u>	<u>14.07</u>	<u>21,225.89</u>	<u>1,873,055.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,204,438.63</u>	<u>153,111.84</u>	<u>310,157.54</u>	<u>14.07</u>	<u>21,225.89</u>	<u>1,873,055.20</u>
BUDGETED EXPENDITURES TOTAL	<u>2,204,438.63</u>	<u>153,111.84</u>	<u>310,157.54</u>	<u>14.07</u>	<u>21,225.89</u>	<u>1,873,055.20</u>

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

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Program 425 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		74,437.25-	153,242.50-	0.00		153,242.50
Major Account 470000 Total		0.00	74,437.25-	153,242.50-	0.00	0.00	153,242.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,259.52-	6,751.26-	0.00		6,751.26
Major Account 480000 Total		0.00	3,259.52-	6,751.26-	0.00	0.00	6,751.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
Major Account 490000 Total		0.00	0.00	2.76-	0.00	0.00	2.76
BUDGETED REVENUE TOTAL		0.00	77,696.77-	159,996.52-	0.00	0.00	159,996.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77,696.77-	159,996.52-	0.00		159,996.52
BUDGETED REVENUE TOTAL		0.00	77,696.77-	159,996.52-	0.00	0.00	159,996.52

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

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	163,214.00	336,107.00	6.96		4,495,943.00
Major Account 590000 Total		4,832,050.00	163,214.00	336,107.00	6.96	0.00	4,495,943.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	163,214.00	336,107.00	6.96	0.00	4,495,943.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,832,050.00	163,214.00	336,107.00	6.96		4,495,943.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	163,214.00	336,107.00	6.96	0.00	4,495,943.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		162,840.01-	335,757.87-	0.00		335,757.87
Major Account 470000 Total		0.00	162,840.01-	335,757.87-	0.00	0.00	335,757.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		184.05-	355.76-	0.00		355.76
Major Account 480000 Total		0.00	184.05-	355.76-	0.00	0.00	355.76
BUDGETED REVENUE TOTAL		0.00	163,024.06-	336,113.63-	0.00	0.00	336,113.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,024.06-	336,113.63-	0.00		336,113.63
BUDGETED REVENUE TOTAL		0.00	163,024.06-	336,113.63-	0.00	0.00	336,113.63

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVIDUALS		417,264.00	13,580.00	26,983.00	6.47		390,281.00
Major Account 590000 Total		417,264.00	13,580.00	26,983.00	6.47	0.00	390,281.00
BUDGETED EXPENDITURES TOTAL		<u>417,264.00</u>	<u>13,580.00</u>	<u>26,983.00</u>	<u>6.47</u>	<u>0.00</u>	<u>390,281.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2 CASH FUNDS		<u>417,264.00</u>	<u>13,580.00</u>	<u>26,983.00</u>	<u>6.47</u>		<u>390,281.00</u>
BUDGETED EXPENDITURES TOTAL		<u>417,264.00</u>	<u>13,580.00</u>	<u>26,983.00</u>	<u>6.47</u>	<u>0.00</u>	<u>390,281.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100 OTHER LIC PERM & FEES			13,552.50-	26,955.75-	0.00		26,955.75
Major Account 470000 Total		0.00	13,552.50-	26,955.75-	0.00	0.00	26,955.75
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			14.23-	27.80-	0.00		27.80
Major Account 480000 Total		0.00	14.23-	27.80-	0.00	0.00	27.80
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>13,566.73-</u>	<u>26,983.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,983.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2 CASH FUNDS			<u>13,566.73-</u>	<u>26,983.55-</u>	<u>0.00</u>		<u>26,983.55</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>13,566.73-</u>	<u>26,983.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,983.55</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

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		313.73-	421.36-	0.00		421.36
Major Account 480000 Total		0.00	313.73-	421.36-	0.00	0.00	421.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		10,000.00-	160,000.00-	0.00		160,000.00
Major Account 490000 Total		0.00	10,000.00-	160,000.00-	0.00	0.00	160,000.00
BUDGETED REVENUE TOTAL		0.00	10,313.73-	160,421.36-	0.00	0.00	160,421.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,313.73-	160,421.36-	0.00		160,421.36
BUDGETED REVENUE TOTAL		0.00	10,313.73-	160,421.36-	0.00	0.00	160,421.36

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

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

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	0.00		44.00-
541200	PURCHASING ASSESSMENT		21.00	21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICES	197,894.00		528.09	.27		197,365.91
559100	OTHER OPERATING EXP	8,000.00		3,000.00	37.50		5,000.00
	Major Account 520000 Total	502,455.92	21.00	3,593.09	.72	0.00	498,862.83
570000 TRAVEL EXPENSES							
571100	LODGING			110.00	0.00		110.00-
574500	PERSONAL VEHICLE MILEAGE	9,000.00		88.45	.98		8,911.55
	Major Account 570000 Total	9,000.00	0.00	198.45	2.21	0.00	8,801.55
BUDGETED EXPENDITURES TOTAL		565,281.92	21.00	3,791.54	.67	0.00	561,490.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	565,281.92	21.00	3,791.54	.67		561,490.38
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BUDGETED EXPENDITURES TOTAL

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		565,281.92	21.00	3,791.54	.67	0.00	561,490.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		2,418.63-	9,428.78-	0.00		9,428.78
Major Account 450000 Total		0.00	2,418.63-	9,428.78-	0.00	0.00	9,428.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		675.73-	1,357.12-	0.00		1,357.12
Major Account 480000 Total		0.00	675.73-	1,357.12-	0.00	0.00	1,357.12
BUDGETED REVENUE TOTAL		0.00	3,094.36-	10,785.90-	0.00	0.00	10,785.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,094.36-	10,785.90-	0.00		10,785.90
BUDGETED REVENUE TOTAL		0.00	3,094.36-	10,785.90-	0.00	0.00	10,785.90

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Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,012.00	7,307.84	13,884.90	6.87	3,946.24	184,180.86
512300	HOLIDAY LEAVE EXPENSE			730.78	0.00	438.47	1,169.25-
	Personal Services Subtotal	202,012.00	7,307.84	14,615.68	7.24	4,384.71	183,011.61
515100	RETIREMENT PLANS EXPENSE	10,000.00	547.22	1,094.44	10.94	328.33	8,577.23
515200	FICA EXPENSE	10,000.00	521.79	1,043.58	10.44	313.07	8,643.35
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,483.02	2,966.04	11.86		22,033.96
	Major Account 510000 Total	247,012.00	9,859.87	19,719.74	7.98	5,026.11	222,266.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.72	0.00		.72-
521400	CIO CHARGES	9,000.00	255.71	255.71	2.84		8,744.29
524600	RENT EXPENSE-BUILDINGS	9,000.00	402.90	805.80	8.95		8,194.20
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
542100	SOS TEMP SERV - PERSONNEL	5,000.00	1,855.47	1,855.47	37.11		3,144.53
543500	MGT CONSULTANT SERVICES	10,000.00	1,698.25	1,698.25	16.98		8,301.75
559100	OTHER OPERATING EXP	173,364.80			0.00		173,364.80
	Major Account 520000 Total	207,114.80	4,212.33	4,615.95	2.23	0.00	202,498.85
BUDGETED EXPENDITURES TOTAL		454,126.80	14,072.20	24,335.69	5.36	5,026.11	424,765.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	454,126.80	14,072.20	24,335.69	5.36	5,026.11	424,765.00
BUDGETED EXPENDITURES TOTAL		454,126.80	14,072.20	24,335.69	5.36	5,026.11	424,765.00