

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,679.94	99.95		320.06
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	587,679.94	99.95	0.00	320.06
515200 FICA EXPENSE	44,982.00	3,352.34	39,756.40	88.38		5,225.60
<b>Major Account 510000 Total</b>	632,982.00	52,352.34	627,436.34	99.12	0.00	5,545.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,352.34</u>	<u>627,436.34</u>	<u>99.12</u>	<u>0.00</u>	<u>5,545.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,352.34</u>	<u>627,436.34</u>	<u>99.12</u>		<u>5,545.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,352.34</u>	<u>627,436.34</u>	<u>99.12</u>	<u>0.00</u>	<u>5,545.66</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,523,424.40	460,094.12	5,664,724.39	75.29		1,858,700.01
511200 TEMPORARY SALARIES-WAGES		1,444.32	6,748.56	0.00		6,748.56-
511300 OVERTIME PAYMENTS	2,500.00		2,065.06	82.60		434.94
511800 COMP TIME PAYMENT			582.44	0.00		582.44-
512100 VACATION LEAVE EXPENSE		27,811.96	488,243.46	0.00		488,243.46-
512200 SICK LEAVE EXPENSE		17,746.66	318,617.84	0.00		318,617.84-
512300 HOLIDAY LEAVE EXPENSE		26,321.67	323,164.30	0.00		323,164.30-
512400 MILITARY LEAVE EXPENSE			4,323.42	0.00		4,323.42-
512500 FUNERAL LEAVE EXPENSE		1,250.44	8,318.49	0.00		8,318.49-
512600 CIVIL LEAVE EXPENSE			1,081.86	0.00		1,081.86-
512700 INJURY LEAVE EXPENSE			1,445.71	0.00		1,445.71-
512800 ADMINISTRATIVE LEAVE EXP			52,131.67	0.00		52,131.67-
<b>Personal Services Subtotal</b>	<b>7,525,924.40</b>	<b>534,669.17</b>	<b>6,871,447.20</b>	<b>91.30</b>	<b>0.00</b>	<b>654,477.20</b>
515100 RETIREMENT PLANS EXPENSE	564,443.94	39,917.18	514,149.26	91.09		50,294.68
515200 FICA EXPENSE	574,803.29	38,708.48	498,411.16	86.71		76,392.13
515500 HEALTH INSURANCE EXPENSE	1,381,892.00	68,254.85	885,103.75	64.05		496,788.25
516200 TUITION ASSISTANCE	14,500.00		696.90	4.81		13,803.10
516300 EMPLOYEE ASSISTANCE PRO	3,783.00		3,720.36	98.34		62.64
516400 UNEMPLOYM COMP INS EXP			4,319.53	0.00		4,319.53-
516500 WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
<b>Major Account 510000 Total</b>	<b>10,204,764.63</b>	<b>681,549.68</b>	<b>8,917,266.16</b>	<b>87.38</b>	<b>0.00</b>	<b>1,287,498.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	68,244.90	17,889.12	38,375.47	56.23		29,869.43
521300 FREIGHT			8.30	0.00		8.30-
521400 DATA PROCESSING EXPENSE	132,528.38	17,263.31	126,865.70	95.73		5,662.68
521500 PUBLICATION & PRINT EXPENSE	48,550.00	1,876.29	16,467.38	33.92		32,082.62
521900 AWARDS EXPENSE			344.02	0.00		344.02-
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00		458.99	16.10		2,391.01
522200 CONFERENCE REGISTRATION	1,500.00		114.00	7.60		1,386.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	312.00	108.33		24.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00	3,689.47	4,780.40	30.84		10,719.60

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	65,850.00	2,712.07	33,478.89	50.84		32,371.11
532200 PERSONAL COMPUTING EQUIP			57.12	0.00		57.12-
533100 HOUSEHOLD & INSTIT EXP	3,000.00		177.75	5.93		2,822.25
533903 FOOD EXPENSE	4,400.00		1,095.05	24.89		3,304.95
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		23.15	23.15		76.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	650.00	760.25	152.05		260.25-
541100 ACCTG & AUDITING SERVICES	37,876.00		37,876.00	100.00		
541200 PURCHASING ASSESSMENT	3,276.00		3,020.00	92.19		256.00
541500 LEGAL SERVICES EXPENSE			18,650.72	0.00		18,650.72-
543300 IT CONSULTING-OTHER	35,500.00		21,693.75	61.11		13,806.25
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900 OTHER CONTRACTUAL SERVICE	2,579,203.00	180.00	1,596,891.96	61.91		982,311.04
555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		230.08	10.23		2,019.92
556100 INSURANCE EXPENSE	2,507.00		2,112.37	84.26		394.63
559100 OTHER OPERATING EXP	2,829,948.22		147.00	.01		2,829,801.22
<b>Major Account 520000 Total</b>	<b>5,875,171.50</b>	<b>44,308.26</b>	<b>1,903,940.35</b>	<b>32.41</b>	<b>0.00</b>	<b>3,971,231.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	9,700.00		61.25	.63		9,638.75
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	710,991.00	122,878.72	559,020.05	78.63		151,970.95
576102 SEN EXP REIMB < 100MI	128,065.00	27,335.22	126,019.98	98.40		2,045.02
<b>Major Account 570000 Total</b>	<b>858,456.00</b>	<b>150,213.94</b>	<b>685,101.28</b>	<b>79.81</b>	<b>0.00</b>	<b>173,354.72</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	47,400.00		7,322.50	15.45		40,077.50
<b>Major Account 580000 Total</b>	<b>77,400.00</b>	<b>0.00</b>	<b>7,322.50</b>	<b>9.46</b>	<b>0.00</b>	<b>70,077.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,015,792.13</b>	<b>876,071.88</b>	<b>11,513,630.29</b>	<b>67.66</b>	<b>0.00</b>	<b>5,502,161.84</b>

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Program 122 LEGISLATIVE SVCS

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	16,746,183.13	876,071.88	11,491,936.54	68.62		5,254,246.59
2	CASH FUNDS	191,069.00		21,693.75	11.35		169,375.25
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>17,015,792.13</b>	<b>876,071.88</b>	<b>11,513,630.29</b>	<b>67.66</b>	<b>0.00</b>	<b>5,502,161.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			1,425.00-	0.00		1,425.00
472200	REPROD & PUBLICATIONS			5,070.93-	0.00		5,070.93
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>6,495.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,495.93</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		212.65-	2,149.35-	0.00		2,149.35
486500	MISCELLANEOUS ADJUSTMENT			43.71-	0.00		43.71
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>212.65-</b>	<b>2,193.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.06</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		222.64-	4,311.12-	0.00		4,311.12
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>222.64-</b>	<b>79,311.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,311.12</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>435.29-</b>	<b>88,000.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		222.64-	4,354.83-	0.00		4,354.83
2	CASH FUNDS		212.65-	83,645.28-	0.00		83,645.28
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>435.29-</b>	<b>88,000.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.11</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,374,648.28	181,642.71	2,179,244.87	64.58		1,195,403.41
511200 TEMPORARY SALARIES-WAGES	159,030.00	9,057.86	114,563.98	72.04		44,466.02
511300 OVERTIME PAYMENTS	33,500.00	2,832.23	18,561.64	55.41		14,938.36
511800 COMP TIME PAYMENT			2,428.03	0.00		2,428.03-
512100 VACATION LEAVE EXPENSE		20,492.21	234,559.33	0.00		234,559.33-
512200 SICK LEAVE EXPENSE		9,947.32	160,301.47	0.00		160,301.47-
512300 HOLIDAY LEAVE EXPENSE		10,666.82	129,635.02	0.00		129,635.02-
512500 FUNERAL LEAVE EXPENSE		289.96	4,239.67	0.00		4,239.67-
512600 CIVIL LEAVE EXPENSE			3,141.94	0.00		3,141.94-
512800 ADMINISTRATIVE LEAVE EXP			21,012.95	0.00		21,012.95-
<b>Personal Services Subtotal</b>	<b>3,567,178.28</b>	<b>234,929.11</b>	<b>2,867,688.90</b>	<b>80.39</b>	<b>0.00</b>	<b>699,489.38</b>
515100 RETIREMENT PLANS EXPENSE	255,610.02	16,843.33	206,095.10	80.63		49,514.92
515200 FICA EXPENSE	272,619.87	17,170.53	204,454.31	75.00		68,165.56
515500 HEALTH INSURANCE EXPENSE	500,675.00	26,003.04	304,641.65	60.85		196,033.35
519100 OTHER PERSONAL SERV EXP		59.08	59.08	0.00		59.08-
<b>Major Account 510000 Total</b>	<b>4,596,083.17</b>	<b>295,005.09</b>	<b>3,582,939.04</b>	<b>77.96</b>	<b>0.00</b>	<b>1,013,144.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	81,750.00	18,625.99	80,995.35	99.08		754.65
521400 DATA PROCESSING EXPENSE	182,638.00	20,050.93	150,909.35	82.63		31,728.65
521500 PUBLICATION & PRINT EXPENSE	517,142.42	28,574.91	234,292.05	45.31		282,850.37
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	99.00	1,096.22	34.80		2,053.78
522200 CONFERENCE REGISTRATION	27,460.00		2,032.00	7.40		25,428.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	312.00	108.33		24.00-
524600 RENT EXPENSE-BUILDINGS	16,200.00		8,100.00	50.00		8,100.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		1,207.00	26.82		3,293.00
527400 REPAIRS & MAINT-DATA PROC	26,654.00	1,034.60	7,030.37	26.38		19,623.63
527800 REP & MAINT-OTHER PROPER	25,000.00		21,633.10	86.53		3,366.90
531100 OFFICE SUPPLIES EXPENSE	17,500.00	631.10	11,280.75	64.46		6,219.25
532200 PERSONAL COMPUTING EQUIP			57.12-	0.00		57.12
532240 DATA STORAGE EQUIP			278.81	0.00		278.81-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		330.60	33.06		669.40
534600 ED & RECREATIONAL SUP EX	250.00		399.00	159.60		149.00-

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Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

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542200 TEMP SERV - OUTSIDE	100,000.00	7,481.09	32,673.46	32.67		67,326.54
543300 IT CONSULTING-OTHER	27,734.23			0.00		27,734.23
554900 OTHER CONTRACTUAL SERVICE	117,250.00	14,175.00	33,296.00	28.40		83,954.00
555100 SOFTWARE RENEWAL/MAINT FEE	106,167.00	4,807.01	121,921.95	114.84		15,754.95-
555200 SOFTWARE - NEW PURCHASES	19,842.00		44.62	.22		19,797.38
556100 INSURANCE EXPENSE			83.06	0.00		83.06-
559100 OTHER OPERATING EXP			100.53	0.00		100.53-
<b>Major Account 520000 Total</b>	<b>1,274,525.65</b>	<b>95,527.63</b>	<b>707,959.10</b>	<b>55.55</b>	<b>0.00</b>	<b>566,566.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	16,600.00		2,452.51	14.77		14,147.49
572100 COMMERCIAL TRANSPORTATION	8,000.00		972.58	12.16		7,027.42
573100 STATE-OWNED TRANSPORT			247.03	0.00		247.03-
574500 PERSONAL VEHICLE MILEAGE	500.00		306.88	61.38		193.12
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	<b>25,100.00</b>	<b>0.00</b>	<b>4,009.00</b>	<b>15.97</b>	<b>0.00</b>	<b>21,091.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,200.00	438.00	2,569.66	27.93		6,630.34
583300 COMPUTER EQUIP & SOFTWARE	375,578.00		357,259.65	95.12		18,318.35
586900 OTHER FIXED ASSETS	1,600.00		2,955.00	184.69		1,355.00-
<b>Major Account 580000 Total</b>	<b>386,378.00</b>	<b>438.00</b>	<b>362,784.31</b>	<b>93.89</b>	<b>0.00</b>	<b>23,593.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,282,086.82</b>	<b>390,970.72</b>	<b>4,657,691.45</b>	<b>74.14</b>	<b>0.00</b>	<b>1,624,395.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,196,263.87	387,385.81	4,622,202.75	74.60		1,574,061.12
2 CASH FUNDS	85,822.95	3,584.91	35,488.70	41.35		50,334.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,282,086.82</b>	<b>390,970.72</b>	<b>4,657,691.45</b>	<b>74.14</b>	<b>0.00</b>	<b>1,624,395.37</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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472100 SALE OF SUP & MAT			11.09-	0.00		11.09
472200 REPROD & PUBLICATIONS		42.06-	1,122.81-	0.00		1,122.81
474100 GENERAL BUSINESS FEES		100.00-	48,207.50-	0.00		48,207.50
<b>Major Account 470000 Total</b>	0.00	142.06-	49,341.40-	0.00	0.00	49,341.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		198.44-	1,743.97-	0.00		1,743.97
486500 MISCELLANEOUS ADJUSTMENT			527.20-	0.00		527.20
486600 SEE CHART OF ACCOUNTS		200.00		0.00		
<b>Major Account 480000 Total</b>	0.00	1.56	2,271.17-	0.00	0.00	2,271.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>140.50-</u>	<u>51,612.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,612.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		42.06-	1,661.10-	0.00		1,661.10
2 CASH FUNDS		98.44-	49,951.47-	0.00		49,951.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>140.50-</u>	<u>51,612.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,612.57</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,235.57	32,932.72	401,480.65	77.92		113,754.92
512100 VACATION LEAVE EXPENSE		3,082.33	25,468.46	0.00		25,468.46-
512200 SICK LEAVE EXPENSE		255.73	13,683.90	0.00		13,683.90-
512300 HOLIDAY LEAVE EXPENSE		1,915.18	23,348.53	0.00		23,348.53-
512400 MILITARY LEAVE EXPENSE		216.36	649.08	0.00		649.08-
512500 FUNERAL LEAVE EXPENSE		688.01	1,146.68	0.00		1,146.68-
512800 ADMINISTRATIVE LEAVE EXP			3,830.36	0.00		3,830.36-
<b>Personal Services Subtotal</b>	<b>515,235.57</b>	<b>39,090.33</b>	<b>469,607.66</b>	<b>91.14</b>	<b>0.00</b>	<b>45,627.91</b>
515100 RETIREMENT PLANS EXPENSE	38,642.82	2,927.08	35,164.19	91.00		3,478.63
515200 FICA EXPENSE	39,342.20	2,792.98	33,583.82	85.36		5,758.38
515500 HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	72,202.80	87.43		10,376.20
<b>Major Account 510000 Total</b>	<b>675,799.59</b>	<b>50,827.29</b>	<b>610,558.47</b>	<b>90.35</b>	<b>0.00</b>	<b>65,241.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	162.08	322.01	107.34		22.01-
521400 DATA PROCESSING EXPENSE	12,500.00	1,081.97	9,791.64	78.33		2,708.36
521500 PUBLICATION & PRINT EXPENSE	6,392.23	2,110.12	3,761.58	58.85		2,630.65
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	2,525.08	33,582.52	70.63		13,967.48
522200 CONFERENCE REGISTRATION	3,500.00		3,227.00	92.20		273.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	700.00	141.85	223.78	31.97		476.22
531100 OFFICE SUPPLIES EXPENSE	2,800.00	26.61	3,505.29	125.19		705.29-
533903 FOOD EXPENSE	12,000.00		9,175.00	76.46		2,825.00
534600 ED & RECREATIONAL SUP EX	2,500.00	38.00	564.57	22.58		1,935.43
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,603.00		7,659.67	66.01		3,943.33
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE			4.11	0.00		4.11-
559100 OTHER OPERATING EXP	526,138.51			0.00		526,138.51
<b>Major Account 520000 Total</b>	<b>640,483.74</b>	<b>6,085.71</b>	<b>71,817.17</b>	<b>11.21</b>	<b>0.00</b>	<b>568,666.57</b>
<b>570000 TRAVEL EXPENSES</b>						



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

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Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	14,000.00		10,776.26	76.97		3,223.74
572100 COMMERCIAL TRANSPORTATION	7,000.00		1,909.15	27.27		5,090.85
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00		1,877.15	375.43		1,377.15-
575100 MISC TRAVEL EXPENSES	500.00		270.25	54.05		229.75
<b>Major Account 570000 Total</b>	<b>22,300.00</b>	<b>0.00</b>	<b>14,832.81</b>	<b>66.51</b>	<b>0.00</b>	<b>7,467.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		549.00	5.49		9,451.00
<b>Major Account 580000 Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>549.00</b>	<b>4.39</b>	<b>0.00</b>	<b>11,951.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,351,083.33</b>	<b>56,913.00</b>	<b>697,757.45</b>	<b>51.64</b>	<b>0.00</b>	<b>653,325.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,351,083.33	56,913.00	697,757.45	51.64		653,325.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,351,083.33</b>	<b>56,913.00</b>	<b>697,757.45</b>	<b>51.64</b>	<b>0.00</b>	<b>653,325.88</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,018,052.29	61,757.83	753,820.69	74.05		264,231.60
511300 OVERTIME PAYMENTS	15,000.00	788.21	8,117.41	54.12		6,882.59
511800 COMP TIME PAYMENT		448.55	3,412.39	0.00		3,412.39-
512100 VACATION LEAVE EXPENSE		4,345.54	66,322.30	0.00		66,322.30-
512200 SICK LEAVE EXPENSE		5,769.20	71,139.86	0.00		71,139.86-
512300 HOLIDAY LEAVE EXPENSE		3,736.07	47,066.38	0.00		47,066.38-
512600 CIVIL LEAVE EXPENSE			1,002.92	0.00		1,002.92-
512800 ADMINISTRATIVE LEAVE EXP			7,455.39	0.00		7,455.39-
<b>Personal Services Subtotal</b>	<b>1,033,052.29</b>	<b>76,845.40</b>	<b>958,337.34</b>	<b>92.77</b>	<b>0.00</b>	<b>74,714.95</b>
515100 RETIREMENT PLANS EXPENSE	77,478.62	5,754.17	71,760.06	92.62		5,718.56
515200 FICA EXPENSE	78,895.38	5,480.44	68,562.13	86.90		10,333.25
515500 HEALTH INSURANCE EXPENSE	152,004.00	12,120.10	152,956.40	100.63		952.40-
<b>Major Account 510000 Total</b>	<b>1,341,430.29</b>	<b>100,200.11</b>	<b>1,251,615.93</b>	<b>93.30</b>	<b>0.00</b>	<b>89,814.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	301.29	80.69	171.97	57.08		129.32
521400 DATA PROCESSING EXPENSE	13,933.00	1,514.93	11,339.16	81.38		2,593.84
521500 PUBLICATION & PRINT EXPENSE	305,200.00	50.85	258,825.11	84.81		46,374.89
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,976.58	32.94		4,023.42
522200 CONFERENCE REGISTRATION	5,000.00		1,730.00	34.60		3,270.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00	1,233.12	1,532.86	76.64		467.14
531100 OFFICE SUPPLIES EXPENSE	6,000.00	491.59	2,190.78	36.51		3,809.22
534600 ED & RECREATIONAL SUP EX	9,000.00		10,785.58	119.84		1,785.58-
542100 SOS TEMP SERV-PERSONNEL			1,454.11	0.00		1,454.11-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE			1,860.00	0.00		1,860.00-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00		5,195.49	649.44		4,395.49-
556100 INSURANCE EXPENSE			4.38	0.00		4.38-
559100 OTHER OPERATING EXP	231,147.82			0.00		231,147.82
<b>Major Account 520000 Total</b>	<b>589,382.11</b>	<b>3,371.18</b>	<b>297,066.02</b>	<b>50.40</b>	<b>0.00</b>	<b>292,316.09</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	10,000.00		2,143.85	21.44		7,856.15
572100 COMMERCIAL TRANSPORTATION	6,000.00		341.61	5.69		5,658.39
574500 PERSONAL VEHICLE MILEAGE	2,000.00		115.00	5.75		1,885.00
575100 MISC TRAVEL EXPENSES	500.00		140.00	28.00		360.00
<b>Major Account 570000 Total</b>	<b>18,500.00</b>	<b>0.00</b>	<b>2,740.46</b>	<b>14.81</b>	<b>0.00</b>	<b>15,759.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	63,000.00	36,691.50	37,314.20	59.23		25,685.80
<b>Major Account 580000 Total</b>	<b>63,000.00</b>	<b>36,691.50</b>	<b>37,314.20</b>	<b>59.23</b>	<b>0.00</b>	<b>25,685.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,312.40</b>	<b>140,262.79</b>	<b>1,588,736.61</b>	<b>78.95</b>	<b>0.00</b>	<b>423,575.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,937,312.40	140,262.79	1,513,736.61	78.14		423,575.79
2 CASH FUNDS	75,000.00		75,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,312.40</b>	<b>140,262.79</b>	<b>1,588,736.61</b>	<b>78.95</b>	<b>0.00</b>	<b>423,575.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		1,544.50-	64,717.00-	0.00		64,717.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,544.50-</b>	<b>64,717.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,717.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		490.39-	5,136.20-	0.00		5,136.20
486500 MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>490.39-</b>	<b>17,136.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,136.20</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,034.89-</b>	<b>81,853.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>81,853.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			12,000.00-	0.00		12,000.00

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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>
2 CASH FUNDS		2,034.89-	69,853.20-	0.00		69,853.20
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,034.89-	81,853.20-	0.00	0.00	81,853.20

Agency 003 LEGISLATIVE COUNCIL  
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	572,147.20	32,631.29	378,927.94	66.23		193,219.26
512100 VACATION LEAVE EXPENSE		4,454.92	44,156.88	0.00		44,156.88-
512200 SICK LEAVE EXPENSE		849.52	44,567.98	0.00		44,567.98-
512300 HOLIDAY LEAVE EXPENSE		2,007.99	23,855.89	0.00		23,855.89-
512500 FUNERAL LEAVE EXPENSE		216.12	2,658.46	0.00		2,658.46-
512800 ADMINISTRATIVE LEAVE EXP			4,015.98	0.00		4,015.98-
<b>Personal Services Subtotal</b>	572,147.20	40,159.84	498,183.13	87.07	0.00	73,964.07
515100 RETIREMENT PLANS EXPENSE	42,911.34	3,007.18	37,303.98	86.93		5,607.36
515200 FICA EXPENSE	43,704.86	2,879.05	36,121.04	82.65		7,583.82
515500 HEALTH INSURANCE EXPENSE	74,344.00	5,435.58	58,500.78	78.69		15,843.22
<b>Major Account 510000 Total</b>	733,107.40	51,481.65	630,108.93	85.95	0.00	102,998.47
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	77.50	151.50	75.75		48.50
521400 DATA PROCESSING EXPENSE	7,800.00	813.07	6,108.09	78.31		1,691.91
521500 PUBLICATION & PRINT EXPENSE	1,000.00	228.05	987.56	98.76		12.44
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		218.00	21.80		782.00
522200 CONFERENCE REGISTRATION	5,000.00	3,400.00	4,415.00	88.30		585.00
527400 REPAIRS & MAINT-DATA PROC		210.67	296.22	0.00		296.22-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	3.67	554.51	55.45		445.49
534600 ED & RECREATIONAL SUP EX			34.14	0.00		34.14-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		1,091.11	27.28		2,908.89
556100 INSURANCE EXPENSE			5.18	0.00		5.18-
559100 OTHER OPERATING EXP	404,175.41		7.00	0.		404,168.41
<b>Major Account 520000 Total</b>	434,175.41	4,732.96	13,868.31	3.19	0.00	420,307.10
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00	700.00	700.00	15.56		3,800.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00

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Program 129 LEGISLATIVE AUDIT

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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>
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	10,650.00	700.00	700.00	6.57	0.00	9,950.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,178,932.81</u>	<u>56,914.61</u>	<u>644,677.24</u>	<u>54.68</u>	<u>0.00</u>	<u>534,255.57</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,178,932.81</u>	<u>56,914.61</u>	<u>644,677.24</u>	<u>54.68</u>		<u>534,255.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,178,932.81</u>	<u>56,914.61</u>	<u>644,677.24</u>	<u>54.68</u>	<u>0.00</u>	<u>534,255.57</u>

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 003 LEGISLATIVE COUNCIL  
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	334,298.00		327,798.00	98.06		6,500.00
522200 CONFERENCE REGISTRATION	44,250.00		12,976.38	29.33		31,273.62
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00		2,025.00	40.50		2,975.00
559100 OTHER OPERATING EXP	237,094.55			0.00		237,094.55
<b>Major Account 520000 Total</b>	<b>624,142.55</b>	<b>0.00</b>	<b>342,799.38</b>	<b>54.92</b>	<b>0.00</b>	<b>281,343.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	93,850.00		24,986.03	26.62		68,863.97
571800 TAXABLE TRAVEL EXPENSES	2,400.00		1,194.93	49.79		1,205.07
572100 COMMERCIAL TRANSPORTATION	32,570.00		8,620.23	26.47		23,949.77
573100 STATE-OWNED TRANSPORT	4,500.00		364.62	8.10		4,135.38
574500 PERSONAL VEHICLE MILEAGE	160,000.00	739.45	66,649.65	41.66		93,350.35
575100 MISC TRAVEL EXPENSES	5,220.00		545.99	10.46		4,674.01
<b>Major Account 570000 Total</b>	<b>298,540.00</b>	<b>739.45</b>	<b>102,361.45</b>	<b>34.29</b>	<b>0.00</b>	<b>196,178.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,682.55</b>	<b>739.45</b>	<b>445,160.83</b>	<b>48.25</b>	<b>0.00</b>	<b>477,521.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	922,682.55	739.45	445,160.83	48.25		477,521.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,682.55</b>	<b>739.45</b>	<b>445,160.83</b>	<b>48.25</b>	<b>0.00</b>	<b>477,521.72</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,381,996.20	84,854.39	1,005,318.49	72.74		376,677.71
511800 COMP TIME PAYMENT			351.58	0.00		351.58-
512100 VACATION LEAVE EXPENSE		7,672.99	103,923.51	0.00		103,923.51-
512200 SICK LEAVE EXPENSE		5,325.66	126,268.06	0.00		126,268.06-
512300 HOLIDAY LEAVE EXPENSE		5,122.23	61,823.98	0.00		61,823.98-
512500 FUNERAL LEAVE EXPENSE			1,246.10	0.00		1,246.10-
512800 ADMINISTRATIVE LEAVE EXP			9,607.16	0.00		9,607.16-
<b>Personal Services Subtotal</b>	<b>1,381,996.20</b>	<b>102,975.27</b>	<b>1,308,538.88</b>	<b>94.68</b>	<b>0.00</b>	<b>73,457.32</b>
515100 RETIREMENT PLANS EXPENSE	103,650.02	7,710.81	97,983.88	94.53		5,666.14
515200 FICA EXPENSE	105,458.62	7,356.69	94,294.00	89.41		11,164.62
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	247,370.00	19,378.04	205,632.44	83.13		41,737.56
516200 TUITION ASSISTANCE		777.00	777.00	0.00		777.00-
<b>Major Account 510000 Total</b>	<b>1,838,474.84</b>	<b>138,197.81</b>	<b>1,707,228.12</b>	<b>92.86</b>	<b>0.00</b>	<b>131,246.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	284.49	2,045.96	127.87		445.96-
521400 DATA PROCESSING EXPENSE	17,000.00	2,326.16	18,061.10	106.24		1,061.10-
521500 PUBLICATION & PRINT EXPENSE	3,000.00	114.80	1,632.80	54.43		1,367.20
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,845.00	94.83		155.00
522200 CONFERENCE REGISTRATION	12,000.00	150.00	8,571.00	71.43		3,429.00
527100 REP & MAINT-OFFICE EQUIP			18.00	0.00		18.00-
527400 REPAIRS & MAINT-DATA PROC	500.00	457.51	760.34	152.07		260.34-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	116.67	2,876.74	115.07		376.74-
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,012.00		1,247.61	41.42		1,764.39
556100 INSURANCE EXPENSE			7.52	0.00		7.52-
559100 OTHER OPERATING EXP	604,354.94	7.00	21.00	0.		604,333.94
<b>Major Account 520000 Total</b>	<b>670,966.94</b>	<b>3,456.63</b>	<b>38,087.07</b>	<b>5.68</b>	<b>0.00</b>	<b>632,879.87</b>
<b>570000 TRAVEL EXPENSES</b>						



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Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	15,000.00		9,354.98	62.37		5,645.02
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,976.01	62.20		3,023.99
573100 STATE-OWNED TRANSPORT	5,000.00	381.58	4,026.09	80.52		973.91
574500 PERSONAL VEHICLE MILEAGE	500.00		1,511.13	302.23		1,011.13-
575100 MISC TRAVEL EXPENSES	250.00		274.20	109.68		24.20-
<b>Major Account 570000 Total</b>	<b>28,750.00</b>	<b>381.58</b>	<b>20,142.41</b>	<b>70.06</b>	<b>0.00</b>	<b>8,607.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			615.62	0.00		615.62-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>615.62</b>	<b>0.00</b>	<b>0.00</b>	<b>615.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,538,191.78</b>	<b>142,036.02</b>	<b>1,766,073.22</b>	<b>69.58</b>	<b>0.00</b>	<b>772,118.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,538,191.78	142,036.02	1,766,073.22	69.58		772,118.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,538,191.78</b>	<b>142,036.02</b>	<b>1,766,073.22</b>	<b>69.58</b>	<b>0.00</b>	<b>772,118.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			37.22	0.00		37.22-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			37.22	0.00		37.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22-</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,242,810.86	61,306.25	743,733.69	59.84		499,077.17
511300 OVERTIME PAYMENTS	3,000.00		4,709.82	156.99		1,709.82-
512100 VACATION LEAVE EXPENSE		1,159.70	102,816.44	0.00		102,816.44-
512200 SICK LEAVE EXPENSE		2,767.66	92,639.23	0.00		92,639.23-
512300 HOLIDAY LEAVE EXPENSE		3,345.73	44,476.07	0.00		44,476.07-
512500 FUNERAL LEAVE EXPENSE			3,137.51	0.00		3,137.51-
512800 ADMINISTRATIVE LEAVE EXP			6,636.92	0.00		6,636.92-
<b>Personal Services Subtotal</b>	<b>1,245,810.86</b>	<b>68,579.34</b>	<b>998,149.68</b>	<b>80.12</b>	<b>0.00</b>	<b>247,661.18</b>
515100 RETIREMENT PLANS EXPENSE	93,435.34	5,135.29	74,742.07	79.99		18,693.27
515200 FICA EXPENSE	95,154.10	4,881.95	69,453.10	72.99		25,701.00
515500 HEALTH INSURANCE EXPENSE	186,621.00	11,783.56	144,915.06	77.65		41,705.94
<b>Major Account 510000 Total</b>	<b>1,621,021.30</b>	<b>90,380.14</b>	<b>1,287,259.91</b>	<b>79.41</b>	<b>0.00</b>	<b>333,761.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	77.50	925.69	132.24		225.69-
521400 DATA PROCESSING EXPENSE	10,000.00	1,261.93	9,709.16	97.09		290.84
521500 PUBLICATION & PRINT EXPENSE	7,000.00	2,457.30	8,759.06	125.13		1,759.06-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	405.00	9,027.27	100.30		27.27-
522200 CONFERENCE REGISTRATION	4,000.00	685.00	3,918.00	97.95		82.00
524700 RENT EXP-OTHER REAL PROP	315.00	23.46	321.88	102.18		6.88-
527400 REPAIRS & MAINT-DATA PROC	500.00	328.63	454.03	90.81		45.97
531100 OFFICE SUPPLIES EXPENSE	1,800.00	113.53	1,365.38	75.85		434.62
534600 ED & RECREATIONAL SUP EX	400.00		12.00	3.00		388.00
554900 OTHER CONTRACTUAL SERVICE	117,000.00	2,625.00	3,390.00	2.90		113,610.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		89,595.62	1279.94		82,595.62-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			7.82	0.00		7.82-
559100 OTHER OPERATING EXP	752,930.52		14.00	0.		752,916.52
<b>Major Account 520000 Total</b>	<b>913,645.52</b>	<b>7,977.35</b>	<b>127,499.91</b>	<b>13.96</b>	<b>0.00</b>	<b>786,145.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	4,000.00		2,606.83	65.17		1,393.17

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES			216.87	0.00		216.87-
572100 COMMERCIAL TRANSPORTATION	2,100.00		2,633.05	125.38		533.05-
573100 STATE-OWNED TRANSPORT			97.96	0.00		97.96-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		2,330.12	58.25		1,669.88
575100 MISC TRAVEL EXPENSES			53.75	0.00		53.75-
<b>Major Account 570000 Total</b>	10,100.00	0.00	7,938.58	78.60	0.00	2,161.42
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00	48,357.00	54,727.00	218.91		29,727.00-
586900 OTHER FIXED ASSETS	55,689.00		10,428.56	18.73	10,428.56	34,831.88
<b>Major Account 580000 Total</b>	80,689.00	48,357.00	65,155.56	80.75	10,428.56	5,104.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,625,455.82</u>	<u>146,714.49</u>	<u>1,487,853.96</u>	<u>56.67</u>	<u>10,428.56</u>	<u>1,127,173.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,625,455.82</u>	<u>146,714.49</u>	<u>1,487,853.96</u>	<u>56.67</u>	<u>10,428.56</u>	<u>1,127,173.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,625,455.82</u>	<u>146,714.49</u>	<u>1,487,853.96</u>	<u>56.67</u>	<u>10,428.56</u>	<u>1,127,173.30</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,388,986.00	110,406.52	1,324,878.24	95.38		64,107.76
512300 HOLIDAY LEAVE EXPENSE		5,342.26	64,107.12	0.00		64,107.12-
<b>Personal Services Subtotal</b>	1,388,986.00	115,748.78	1,388,985.36	100.00	0.00	.64
515200 FICA EXPENSE	79,902.00	8,523.80	84,460.68	105.71		4,558.68-
515500 HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	125,129.76	67.16		61,184.24
<b>Major Account 510000 Total</b>	1,655,202.00	134,700.06	1,598,575.80	96.58	0.00	56,626.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,655,202.00</u>	<u>134,700.06</u>	<u>1,598,575.80</u>	<u>96.58</u>	<u>0.00</u>	<u>56,626.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,655,202.00</u>	<u>134,700.06</u>	<u>1,598,575.80</u>	<u>96.58</u>		<u>56,626.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,655,202.00</u>	<u>134,700.06</u>	<u>1,598,575.80</u>	<u>96.58</u>	<u>0.00</u>	<u>56,626.20</u>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,131,033.00	89,902.50	1,078,830.00	95.38		52,203.00
512300 HOLIDAY LEAVE EXPENSE		4,350.12	52,201.44	0.00		52,201.44-
<b>Personal Services Subtotal</b>	<b>1,131,033.00</b>	<b>94,252.62</b>	<b>1,131,031.44</b>	<b>100.00</b>	<b>0.00</b>	<b>1.56</b>
515200 FICA EXPENSE	67,624.00	6,930.81	71,647.83	105.95		4,023.83-
515500 HEALTH INSURANCE EXPENSE	166,674.00	9,274.08	111,760.50	67.05		54,913.50
<b>Major Account 510000 Total</b>	<b>1,365,331.00</b>	<b>110,457.51</b>	<b>1,314,439.77</b>	<b>96.27</b>	<b>0.00</b>	<b>50,891.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,331.00</b>	<b>110,457.51</b>	<b>1,314,439.77</b>	<b>96.27</b>	<b>0.00</b>	<b>50,891.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,365,331.00	110,457.51	1,314,439.77	96.27		50,891.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,331.00</b>	<b>110,457.51</b>	<b>1,314,439.77</b>	<b>96.27</b>	<b>0.00</b>	<b>50,891.23</b>

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Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	69,832.00	1,488.20	224,650.61	321.70		154,818.61-
<b>Personal Services Subtotal</b>	69,832.00	1,488.20	224,650.61	321.70	0.00	154,818.61-
515200 FICA EXPENSE	86,117.91	113.85	17,185.79	19.96		68,932.12
<b>Major Account 510000 Total</b>	155,949.91	1,602.05	241,836.40	155.07	0.00	85,886.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,949.91</u>	<u>1,602.05</u>	<u>241,836.40</u>	<u>155.07</u>	<u>0.00</u>	<u>85,886.49-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>155,949.91</u>	<u>1,602.05</u>	<u>241,836.40</u>	<u>155.07</u>		<u>85,886.49-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>155,949.91</u>	<u>1,602.05</u>	<u>241,836.40</u>	<u>155.07</u>	<u>0.00</u>	<u>85,886.49-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,661,765.00	1,008,083.24	12,099,539.22	95.56		562,225.78
512300 HOLIDAY LEAVE EXPENSE		47,297.98	566,869.82	0.00		566,869.82-
<b>Personal Services Subtotal</b>	12,661,765.00	1,055,381.22	12,666,409.04	100.04	0.00	4,644.04-
515100 RETIREMENT PLANS EXPENSE			491.79-	0.00		491.79
515200 FICA EXPENSE	755,601.00	78,172.11	827,994.95	109.58		72,393.95-
515500 HEALTH INSURANCE EXPENSE	1,593,847.00	84,221.98	1,023,303.24	64.20		570,543.76
<b>Major Account 510000 Total</b>	15,011,213.00	1,217,775.31	14,517,215.44	96.71	0.00	493,997.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,011,213.00</u>	<u>1,217,775.31</u>	<u>14,517,215.44</u>	<u>96.71</u>	<u>0.00</u>	<u>493,997.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>15,011,213.00</u>	<u>1,217,775.31</u>	<u>14,517,215.44</u>	<u>96.71</u>		<u>493,997.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,011,213.00</u>	<u>1,217,775.31</u>	<u>14,517,215.44</u>	<u>96.71</u>	<u>0.00</u>	<u>493,997.56</u>

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,357,873.00	809,729.43	9,636,492.04	93.04		721,380.96
512300 HOLIDAY LEAVE EXPENSE		39,837.88	449,186.44	0.00		449,186.44-
<b>Personal Services Subtotal</b>	10,357,873.00	849,567.31	10,085,678.48	97.37	0.00	272,194.52
515200 FICA EXPENSE	637,807.00	62,687.40	671,105.14	105.22		33,298.14-
515500 HEALTH INSURANCE EXPENSE	1,341,348.00	84,759.86	985,766.02	73.49		355,581.98
<b>Major Account 510000 Total</b>	12,337,028.00	997,014.57	11,742,549.64	95.18	0.00	594,478.36
<b>BUDGETED EXPENDITURES TOTAL</b>	12,337,028.00	997,014.57	11,742,549.64	95.18	0.00	594,478.36
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,337,028.00	997,014.57	11,742,549.64	95.18		594,478.36
<b>BUDGETED EXPENDITURES TOTAL</b>	12,337,028.00	997,014.57	11,742,549.64	95.18	0.00	594,478.36



Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,642,143.00	477,578.60	5,706,191.74	85.91		935,951.26
511700 EMPLOYEE BONUSES		3,000.00	194,280.00	0.00		194,280.00-
511800 COMP TIME PAYMENT		1,590.97	13,047.37	0.00		13,047.37-
512100 VACATION LEAVE EXPENSE		42,648.64	434,012.61	0.00		434,012.61-
512200 SICK LEAVE EXPENSE		32,049.18	263,827.91	0.00		263,827.91-
512300 HOLIDAY LEAVE EXPENSE		24,869.80	325,853.01	0.00		325,853.01-
512500 FUNERAL LEAVE EXPENSE		284.30	10,972.04	0.00		10,972.04-
512600 CIVIL LEAVE EXPENSE		182.90	388.67	0.00		388.67-
512700 INJURY LEAVE EXPENSE			1,466.97	0.00		1,466.97-
512800 ADMINISTRATIVE LEAVE EXP			404.74	0.00		404.74-
<b>Personal Services Subtotal</b>	<b>6,642,143.00</b>	<b>582,204.39</b>	<b>6,950,445.06</b>	<b>104.64</b>	<b>0.00</b>	<b>308,302.06-</b>
515100 RETIREMENT PLANS EXPENSE	497,362.00	43,370.81	506,015.27	101.74		8,653.27-
515200 FICA EXPENSE	482,716.00	41,983.76	498,069.74	103.18		15,353.74-
515500 HEALTH INSURANCE EXPENSE	673,656.23	84,399.15	989,394.28	146.87		315,738.05-
516100 EMPLOYEE RELOCATION			2,485.02	0.00		2,485.02-
516200 TUITION ASSISTANCE		1,768.50	6,225.50	0.00		6,225.50-
516300 EMPLOYEE ASSISTANCE PRO	1,408.00		1,489.28	105.77		81.28-
516500 WORKERS COMP PREMIUMS	39,400.00		39,325.66	99.81		74.34
<b>Major Account 510000 Total</b>	<b>8,336,685.23</b>	<b>753,726.61</b>	<b>8,993,449.81</b>	<b>107.88</b>	<b>0.00</b>	<b>656,764.58-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	49,644.00	1,772.26	38,873.71	78.30		10,770.29
521200 COMM EXP-VOICE/DATA	79,259.00	6,116.19	73,795.37	93.11		5,463.63
521291 COM EXPENSE - VIDEO		2,550.00	2,550.00	0.00		2,550.00-
521400 DATA PROCESSING EXPENSE	110,900.00		73,330.40	66.12		37,569.60
521500 PUBLICATION & PRINT EXPENSE	49,800.00	19,315.20	83,995.31	168.67		34,195.31-
521900 AWARDS EXPENSE	3,000.00		2,554.06	85.14		445.94
522100 DUES & SUBSCRIPTION EXPENSE	370,300.00	17,834.67	369,100.92	99.68		1,199.08
522200 CONFERENCE REGISTRATION	16,850.00	3,209.00	42,019.00	249.37		25,169.00-
522600 JOB APPLICANT EXPENSE	23,000.00	1,438.85	15,505.72	67.42		7,494.28
523100 UTILITIES EXPENSE	600.00	134.40	5,306.62	884.44		4,706.62-
524600 RENT EXPENSE-BUILDINGS	168,520.00	13,467.23	170,937.74	101.43		2,417.74-
524700 RENT EXP-OTHER REAL PROP	39,000.00	106.08	23,849.33	61.15		15,150.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2022  
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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			2,188.00	0.00		2,188.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00	200.00	16,136.55	268.94		10,136.55-
527400 REPAIRS & MAINT-DATA PROC	60,000.00	2,200.00	29,013.33	48.36		30,986.67
527600 REP & MAINT-HOUSE/INST E		322.96	806.96	0.00		806.96-
531100 OFFICE SUPPLIES EXPENSE	28,950.00	1,739.19	24,646.23	85.13		4,303.77
531200 SEE CHART OF ACCOUNTS			1,494.87	0.00		1,494.87-
532100 NON CAPITALIZED EQUIP PU	30,500.00	1,592.58	6,943.10	22.76		23,556.90
532200 PERSONAL COMPUTING EQUIP		2,341.00	58,930.76	0.00		58,930.76-
532240 DATA STORAGE EQUIP	11,000.00		10,957.51	99.61		42.49
532260 VOICE EQUIP			8,136.27	0.00		8,136.27-
533100 HOUSEHOLD & INSTIT EXP			3,366.75	0.00		3,366.75-
533900 FOOD EXPENSE	20,700.00	2,137.50	74,684.78	360.80		53,984.78-
534600 ED & RECREATIONAL SUP EX	40,000.00		39,812.27	99.53		187.73
537100 LABORATORY SUP EXP		95.00	95.00	0.00		95.00-
541100 ACCTG & AUDITING SERVICES	14,775.36		13,490.54	91.30		1,284.82
541200 PURCHASING ASSESSMENT	6,652.24		4,588.09	68.97		2,064.15
541700 LEGAL RELATED EXPENSE	130,000.00	3,340.73-	162,297.44	124.84		32,297.44-
542100 SOS TEMP SERV-PERSONNEL		763.51	10,618.30	0.00		10,618.30-
543100 IT CONSULTING-APPLICATIONS	12,011,000.00	49.50	123,477.23	1.03		11,887,522.77
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
545200 MEDICAL ASSESSMENT SERV			4,000.00	0.00		4,000.00-
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES		3,000.00	66,035.03	0.00		66,035.03-
547300 INTERPETER SERVICES	1,320,000.00	99,611.11	1,413,705.32	107.10		93,705.32-
548400 SEE CHART OF ACCOUNTS	46,000.00	1,457.90	39,715.65	86.34		6,284.35
549200 JANITORIAL/SECURITY SERVICES	12,400.00	775.00	8,500.00	68.55		3,900.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	6,122.76	153.07		2,122.76-
554120 WIRELESS PHONE SERVICES	27,300.00	2,130.20	24,982.53	91.51		2,317.47
554900 OTHER CONTRACTUAL SERVICE	1,471,551.00	43,874.86	1,068,290.49	72.60		403,260.51
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00	2,073.13	77,709.69	93.63		5,290.31
555200 SOFTWARE - NEW PURCHASES	3,600.00	16.55	105,724.36	2936.79		102,124.36-
555510 SAAS SUBSCRIPTION FEES		1,171.00	61,744.37	0.00		61,744.37-
556100 INSURANCE EXPENSE	410.00		820.02	200.00		410.02-
559100 OTHER OPERATING EXP	358,028.64	23.36	6,388.02	1.78		351,640.62
<b>Major Account 520000 Total</b>	<b>16,766,740.24</b>	<b>228,693.64</b>	<b>4,377,240.40</b>	<b>26.11</b>	<b>0.00</b>	<b>12,389,499.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,300.00	18,614.47	132,450.52	337.02		93,150.52-

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Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS		22.64	1,097.72	0.00		1,097.72-
571800 TAXABLE TRAVEL EXPENSES	8,000.00	747.44	16,125.30	201.57		8,125.30-
572100 COMMERCIAL TRANSPORTATION	27,700.00	1,710.16	31,665.16	114.31		3,965.16-
573100 STATE-OWNED TRANSPORT		1,134.39	9,975.24	0.00		9,975.24-
574500 PERSONAL VEHICLE MILEAGE	65,800.00	4,817.33	83,880.61	127.48		18,080.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	150,000.00	15,953.33	181,670.00	121.11		31,670.00-
575100 MISC TRAVEL EXPENSES		444.00	3,649.66	0.00		3,649.66-
<b>Major Account 570000 Total</b>	290,800.00	43,443.76	460,514.21	158.36	0.00	169,714.21-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	770,000.00		770,000.00	100.00		
<b>Major Account 590000 Total</b>	770,000.00	0.00	770,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,164,225.47</u>	<u>1,025,864.01</u>	<u>14,601,204.42</u>	<u>55.81</u>	<u>0.00</u>	<u>11,563,021.05</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>22,358,397.04</u>	<u>808,024.15</u>	<u>11,153,303.61</u>	<u>49.88</u>		<u>11,205,093.43</u>
2 CASH FUNDS	<u>3,237,184.60</u>	<u>162,824.40</u>	<u>2,576,141.87</u>	<u>79.58</u>		<u>661,042.73</u>
4 FEDERAL FUNDS	<u>568,643.83</u>	<u>55,015.46</u>	<u>871,758.94</u>	<u>153.30</u>		<u>303,115.11-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,164,225.47</u>	<u>1,025,864.01</u>	<u>14,601,204.42</u>	<u>55.81</u>	<u>0.00</u>	<u>11,563,021.05</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		2,585.40-	254,693.49-	0.00		254,693.49
465100 NONGRANT REIMBURSEMENTS		35,084.14-	211,940.12-	0.00		211,940.12
<b>Major Account 460000 Total</b>	0.00	37,669.54-	466,633.61-	0.00	0.00	466,633.61

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			500.00-	0.00		500.00
472100 SALE OF SUP & MAT			21.32-	0.00		21.32
472200 REPROD & PUBLICATIONS		331.00-	11,639.00-	0.00		11,639.00
474100 GENERAL BUSINESS FEES		76,334.73-	838,250.80-	0.00		838,250.80

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Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474125 NSC EDUCATION FEE		23,487.00-	251,286.02-	0.00		251,286.02
474190 DISPUTE RESOLUTION FEE		17,638.50-	188,475.85-	0.00		188,475.85
475100 REGISTRATION / LICENSE F		5,681.00-	914,971.24-	0.00		914,971.24
475200 EXAMINATION FEES		11,712.50-	244,595.50-	0.00		244,595.50
476100 OTHER LIC PERM & FEES		4,800.00-	58,475.00-	0.00		58,475.00
<b>Major Account 470000 Total</b>	0.00	139,984.73-	2,508,214.73-	0.00	0.00	2,508,214.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,206.57-	94,359.27-	0.00		94,359.27
484500 REIMB NON-GOVT SOURCES		215.15-	7,040.85-	0.00		7,040.85
484800 ROYALTY REVENUE			7,761.48-	0.00		7,761.48
<b>Major Account 480000 Total</b>	0.00	10,421.72-	109,161.60-	0.00	0.00	109,161.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			82.80-	0.00		82.80
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	20,082.80-	0.00	0.00	20,082.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>188,075.99-</b>	<b>3,104,092.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,092.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,431.00-	60,279.32-	0.00		60,279.32
2 CASH FUNDS		183,644.99-	2,796,894.81-	0.00		2,796,894.81
4 FEDERAL FUNDS			246,918.61-	0.00		246,918.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>188,075.99-</b>	<b>3,104,092.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104,092.74</b>

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,387.00	6,361.40	71,409.66	86.68		10,977.34
511700 EMPLOYEE BONUSES			3,250.00	0.00		3,250.00-
512100 VACATION LEAVE EXPENSE		30.65	3,616.32	0.00		3,616.32-
512200 SICK LEAVE EXPENSE			944.59	0.00		944.59-
512300 HOLIDAY LEAVE EXPENSE		245.21	3,676.77	0.00		3,676.77-
<b>Personal Services Subtotal</b>	<b>82,387.00</b>	<b>6,637.26</b>	<b>82,897.34</b>	<b>100.62</b>	<b>0.00</b>	<b>510.34-</b>
515100 RETIREMENT PLANS EXPENSE	6,169.00	497.02	5,964.06	96.68		204.94
515200 FICA EXPENSE	5,987.00	467.17	5,854.78	97.79		132.22
515500 HEALTH INSURANCE EXPENSE	10,000.00	717.13	8,605.59	86.06		1,394.41
516300 EMPLOYEE ASSISTANCE PRO	30.00		22.38	74.60		7.62
516500 WORKERS COMP PREMIUMS	800.00		590.90	73.86		209.10
<b>Major Account 510000 Total</b>	<b>105,373.00</b>	<b>8,318.58</b>	<b>103,935.05</b>	<b>98.64</b>	<b>0.00</b>	<b>1,437.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	18.83	14,215.05	94.77		784.95
521200 COMM EXP-VOICE/DATA	4,000.00	273.06	3,250.81	81.27		749.19
521400 DATA PROCESSING EXPENSE	3,143.00		1,600.00	50.91		1,543.00
521500 PUBLICATION & PRINT EXPENSE	255,000.00	21,496.59	254,230.14	99.70		769.86
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	26,192.90	65.48		13,807.10
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00	48.00	288.00	96.00		12.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		279.89	27.99		720.11
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	254.00		197.15	77.62		56.85
541200 PURCHASING ASSESSMENT	136.00		68.94	50.69		67.06
554120 WIRELESS PHONE SERVICES	600.00	40.01	480.12	80.02		119.88
556100 INSURANCE EXPENSE			12.32	0.00		12.32-
559100 OTHER OPERATING EXP	106,102.92			0.00		106,102.92
<b>Major Account 520000 Total</b>	<b>427,035.92</b>	<b>22,858.08</b>	<b>300,815.32</b>	<b>70.44</b>	<b>0.00</b>	<b>126,220.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		774.39	51.63		725.61

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	2,500.00	0.00	774.39	30.98	0.00	1,725.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>534,908.92</u>	<u>31,176.66</u>	<u>405,524.76</u>	<u>75.81</u>	<u>0.00</u>	<u>129,384.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>534,908.92</u>	<u>31,176.66</u>	<u>405,524.76</u>	<u>75.81</u>		<u>129,384.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>534,908.92</u>	<u>31,176.66</u>	<u>405,524.76</u>	<u>75.81</u>	<u>0.00</u>	<u>129,384.16</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		43.90-	88.90-	0.00		88.90
<b>Major Account 470000 Total</b>	0.00	43.90-	88.90-	0.00	0.00	88.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43.90-</u>	<u>88.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>88.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>43.90-</u>	<u>88.90-</u>	<u>0.00</u>		<u>88.90</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43.90-</u>	<u>88.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>88.90</u>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	143,911.00	11,436.85	84,440.83	58.68		59,470.17
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511702 LOCATION INCENTIVE		50.00	600.00	0.00		600.00-
512100 VACATION LEAVE EXPENSE		1,132.55	8,488.05	0.00		8,488.05-
512200 SICK LEAVE EXPENSE		438.99	3,207.38	0.00		3,207.38-
512300 HOLIDAY LEAVE EXPENSE		495.27	4,789.94	0.00		4,789.94-
<b>Personal Services Subtotal</b>	143,911.00	13,553.66	103,526.20	71.94	0.00	40,384.80
515100 RETIREMENT PLANS EXPENSE	10,793.00	1,011.16	7,557.34	70.02		3,235.66
515200 FICA EXPENSE	11,009.00	945.76	7,398.66	67.21		3,610.34
515500 HEALTH INSURANCE EXPENSE	809,240.00	3,809.40	22,003.96	2.72		787,236.04
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
<b>Major Account 510000 Total</b>	978,953.00	19,319.98	140,486.16	14.35	0.00	838,466.84
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	914,103.25			0.00		914,103.25
<b>Major Account 520000 Total</b>	921,703.25	0.00	0.00	0.00	0.00	921,703.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES			22.95	0.00		22.95-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		188.37	9.42		1,811.63
<b>Major Account 570000 Total</b>	3,000.00	0.00	211.32	7.04	0.00	2,788.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,903,656.25</b>	<b>19,319.98</b>	<b>140,697.48</b>	<b>7.39</b>	<b>0.00</b>	<b>1,762,958.77</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,903,656.25	19,319.98	140,697.48	7.39		1,762,958.77
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,903,656.25</u>	<u>19,319.98</u>	<u>140,697.48</u>	<u>7.39</u>	<u>0.00</u>	<u>1,762,958.77</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		30,441.69-	216,698.71-	0.00		216,698.71
<b>Major Account 460000 Total</b>	0.00	30,441.69-	216,698.71-	0.00	0.00	216,698.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,501.87-	14,220.31-	0.00		14,220.31
<b>Major Account 480000 Total</b>	0.00	1,501.87-	14,220.31-	0.00	0.00	14,220.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,943.56-</u>	<u>230,919.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,919.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31,943.56-	230,919.02-	0.00		230,919.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,943.56-</u>	<u>230,919.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,919.02</u>



Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,022,700.00	1,190,519.67	13,241,093.85	77.78		3,781,606.15
511300 OVERTIME PAYMENTS		169.65	12,909.85	0.00		12,909.85-
511700 EMPLOYEE BONUSES		22,400.00	737,472.50	0.00		737,472.50-
511702 LOCATION INCENTIVE		2,961.37	36,744.90	0.00		36,744.90-
511800 COMP TIME PAYMENT		371.89	4,559.30	0.00		4,559.30-
512100 VACATION LEAVE EXPENSE		132,834.83	1,134,411.87	0.00		1,134,411.87-
512200 SICK LEAVE EXPENSE		92,682.87	767,696.67	0.00		767,696.67-
512300 HOLIDAY LEAVE EXPENSE		60,921.89	783,246.47	0.00		783,246.47-
512400 MILITARY LEAVE EXPENSE			575.76	0.00		575.76-
512500 FUNERAL LEAVE EXPENSE		2,524.32	33,333.32	0.00		33,333.32-
512600 CIVIL LEAVE EXPENSE		135.74	3,612.34	0.00		3,612.34-
512700 INJURY LEAVE EXPENSE			195.12	0.00		195.12-
512800 ADMINISTRATIVE LEAVE EXP			38,581.86	0.00		38,581.86-
<b>Personal Services Subtotal</b>	<b>17,022,700.00</b>	<b>1,505,522.23</b>	<b>16,794,433.81</b>	<b>98.66</b>	<b>0.00</b>	<b>228,266.19</b>
515100 RETIREMENT PLANS EXPENSE	1,274,660.00	100,995.75	1,178,463.79	92.45		96,196.21
515200 FICA EXPENSE	1,237,125.00	99,863.84	1,187,241.00	95.97		49,884.00
515500 HEALTH INSURANCE EXPENSE	2,840,682.00	322,178.12	3,282,289.72	115.55		441,607.72-
516200 TUITION ASSISTANCE		4,529.00	15,179.00	0.00		15,179.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,082.32	90.51		637.68
516400 UNEMPLOYM COMP INS EXP			3,427.17	0.00		3,427.17-
516500 WORKERS COMP PREMIUMS	168,000.00		160,609.55	95.60		7,390.45
<b>Major Account 510000 Total</b>	<b>22,549,887.00</b>	<b>2,033,088.94</b>	<b>22,627,726.36</b>	<b>100.35</b>	<b>0.00</b>	<b>77,839.36-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2.21	0.00		2.21-
521400 DATA PROCESSING EXPENSE	370,000.00		149,416.00	40.38		220,584.00
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE			9,676.23	0.00		9,676.23-
522200 CONFERENCE REGISTRATION			1,987.50	0.00		1,987.50-
524700 RENT EXP-OTHER REAL PROP			800.00	0.00		800.00-
531100 OFFICE SUPPLIES EXPENSE			129.82	0.00		129.82-
531200 SEE CHART OF ACCOUNTS			280.83	0.00		280.83-
532100 NON CAPITALIZED EQUIP PU			416.21	0.00		416.21-

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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP		774.77	15,582.70	0.00		15,582.70-
532260 VOICE EQUIP			3,847.82	0.00		3,847.82-
533900 FOOD EXPENSE			945.34	0.00		945.34-
534600 ED & RECREATIONAL SUP EX			75.00	0.00		75.00-
541100 ACCTG & AUDITING SERVICES	53,340.00		53,585.46	100.46		245.46-
541200 PURCHASING ASSESSMENT	28,560.00		18,738.15	65.61		9,821.85
541700 LEGAL RELATED EXPENSE			74,298.00	0.00		74,298.00-
547100 EDUCATIONAL SERVICES			69.00	0.00		69.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.26	2,080.86	104.04		80.86-
554900 OTHER CONTRACTUAL SERVICE	7,000.00	249.99	4,279.86	61.14		2,720.14
555100 SOFTWARE RENEWAL/MAINT FEE			91.01	0.00		91.01-
555200 SOFTWARE - NEW PURCHASES			944.97	0.00		944.97-
556100 INSURANCE EXPENSE	4,200.00		3,349.05	79.74		850.95
559100 OTHER OPERATING EXP	597,980.02		52.01	.01		597,928.01
<b>Major Account 520000 Total</b>	<b>1,063,080.02</b>	<b>1,198.02</b>	<b>340,771.98</b>	<b>32.06</b>	<b>0.00</b>	<b>722,308.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	1,844.00	16,753.25	83.77		3,246.75
571600 MEALS-NOT TRAVEL STATUS			646.00	0.00		646.00-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	101.72	4,599.82	92.00		400.18
572100 COMMERCIAL TRANSPORTATION			1,529.17	0.00		1,529.17-
573100 STATE-OWNED TRANSPORT			125.18	0.00		125.18-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	15,082.19	195,150.20	97.58		4,849.80
574600 CONTRACTUAL SERV - TRAVEL EXP			113.97	0.00		113.97-
575100 MISC TRAVEL EXPENSES		243.00	527.50	0.00		527.50-
<b>Major Account 570000 Total</b>	<b>225,000.00</b>	<b>17,270.91</b>	<b>219,445.09</b>	<b>97.53</b>	<b>0.00</b>	<b>5,554.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,837,967.02</b>	<b>2,051,557.87</b>	<b>23,187,943.43</b>	<b>97.27</b>	<b>0.00</b>	<b>650,023.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	23,837,967.02	2,051,557.87	23,187,943.43	97.27		650,023.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,837,967.02</b>	<b>2,051,557.87</b>	<b>23,187,943.43</b>	<b>97.27</b>	<b>0.00</b>	<b>650,023.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		554,529.04-	6,127,560.59-	0.00		6,127,560.59
<b>Major Account 470000 Total</b>	0.00	554,529.04-	6,127,560.59-	0.00	0.00	6,127,560.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,637.57-	31,865.01-	0.00		31,865.01
481119 BANK CARD CHARGES		581.42	3,119.31	0.00		3,119.31-
<b>Major Account 480000 Total</b>	0.00	4,056.15-	28,745.70-	0.00	0.00	28,745.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>558,585.19-</u>	<u>6,156,306.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,156,306.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>558,585.19-</u>	<u>6,156,306.29-</u>	<u>0.00</u>		<u>6,156,306.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>558,585.19-</u>	<u>6,156,306.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,156,306.29</u>

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,413,464.00	750,032.94	9,009,980.61	78.94		2,403,483.39
511300 OVERTIME PAYMENTS		2,092.07	21,101.38	0.00		21,101.38-
511600 PER DIEM PAYMENTS	125,628.00		551.00	.44		125,077.00
511700 EMPLOYEE BONUSES		12,681.25	505,860.28	0.00		505,860.28-
511800 COMP TIME PAYMENT		6,952.69	49,044.65	0.00		49,044.65-
512100 VACATION LEAVE EXPENSE		76,696.28	698,298.70	0.00		698,298.70-
512200 SICK LEAVE EXPENSE		39,261.84	432,832.84	0.00		432,832.84-
512300 HOLIDAY LEAVE EXPENSE		39,798.79	519,611.46	0.00		519,611.46-
512400 MILITARY LEAVE EXPENSE		548.64	2,010.84	0.00		2,010.84-
512500 FUNERAL LEAVE EXPENSE		2,166.59	29,221.41	0.00		29,221.41-
512600 CIVIL LEAVE EXPENSE		46.31	66.24	0.00		66.24-
512700 INJURY LEAVE EXPENSE			512.59	0.00		512.59-
512800 ADMINISTRATIVE LEAVE EXP			6,972.73	0.00		6,972.73-
<b>Personal Services Subtotal</b>	<b>11,539,092.00</b>	<b>930,277.40</b>	<b>11,276,064.73</b>	<b>97.72</b>	<b>0.00</b>	<b>263,027.27</b>
515100 RETIREMENT PLANS EXPENSE	854,641.00	68,486.77	799,756.90	93.58		54,884.10
515200 FICA EXPENSE	838,369.00	65,978.41	796,843.06	95.05		41,525.94
515500 HEALTH INSURANCE EXPENSE	2,481,389.00	183,405.59	2,171,293.74	87.50		310,095.26
516100 EMPLOYEE RELOCATION			2,485.00	0.00		2,485.00-
516200 TUITION ASSISTANCE		604.84	13,811.02	0.00		13,811.02-
516300 EMPLOYEE ASSISTANCE PRO	3,840.00		3,817.46	99.41		22.54
516400 UNEMPLOYM COMP INS EXP			1,770.00	0.00		1,770.00-
516500 WORKERS COMP PREMIUMS	127,494.00		91,182.61	71.52		36,311.39
<b>Major Account 510000 Total</b>	<b>15,844,825.00</b>	<b>1,248,753.01</b>	<b>15,157,024.52</b>	<b>95.66</b>	<b>0.00</b>	<b>687,800.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	108.60	2,477.15	61.93		1,522.85
521200 COMM EXP-VOICE/DATA	25,000.00	1,247.42	16,979.47	67.92		8,020.53
521400 DATA PROCESSING EXPENSE	295,000.00	11,720.37	252,177.28	85.48		42,822.72
521500 PUBLICATION & PRINT EXPENSE	25,000.00	6.78	21,002.33	84.01		3,997.67
521900 AWARDS EXPENSE	1,000.00		1,645.58	164.56		645.58-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	279.95	6,147.25	122.95		1,147.25-
522200 CONFERENCE REGISTRATION	14,000.00	638.00	17,679.50	126.28		3,679.50-
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,463.43	62,805.49	89.72		7,194.51

Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			3,697.22	0.00		3,697.22-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,845.91	28,095.18	140.48		8,095.18-
531200 SEE CHART OF ACCOUNTS			114.33	0.00		114.33-
532100 NON CAPITALIZED EQUIP PU	40,000.00	1,012.46	7,545.10	18.86		32,454.90
532101 NON-CAPITALIZED COMPUTER EQUIP		218,504.00	218,504.00	0.00		218,504.00-
532200 PERSONAL COMPUTING EQUIP			37,741.96	0.00		37,741.96-
532260 VOICE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP			3,197.25	0.00		3,197.25-
533900 FOOD EXPENSE	46,000.00	744.62	26,075.87	56.69		19,924.13
534600 ED & RECREATIONAL SUP EX	52,000.00	5,897.95	17,605.28	33.86		34,394.72
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.92	0.00		46.92-
537100 LABORATORY SUP EXP	2,251,916.01	578.44	735.44	.03		2,251,180.57
538100 VEHICLE & EQUIP SUPP EXP		416.15	392.63	0.00		392.63-
541100 ACCTG & AUDITING SERVICES	42,480.00		30,421.98	71.61		12,058.02
541200 PURCHASING ASSESSMENT	16,320.00		10,638.19	65.18		5,681.81
542100 SOS TEMP SERV-PERSONNEL		802.13	1,537.41	0.00		1,537.41-
542200 TEMP SERV - OUTSIDE		4,405.09	61,572.32	0.00		61,572.32-
543100 IT CONSULTING-APPLICATIONS	750,000.00	69,569.74	1,037,597.79	138.35		287,597.79-
547100 EDUCATIONAL SERVICES		18,289.75	49,864.98	0.00		49,864.98-
547300 INTERPETER SERVICES		26,000.01	26,000.01	0.00		26,000.01-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.07	8,025.36	61.73		4,974.64
554120 WIRELESS PHONE SERVICES	51,000.00	4,329.47	50,478.61	98.98		521.39
554130 VIDEO SERVICES			850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00		54,200.00	108.40		4,200.00-
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	1,841.20	77,882.23	77.88		22,117.77
555200 SOFTWARE - NEW PURCHASES		196.11	96,789.68	0.00		96,789.68-
555510 SAAS SUBSCRIPTION FEES		36.00	129,999.08	0.00		129,999.08-
556100 INSURANCE EXPENSE	2,400.00		3,207.13	133.63		807.13-
556300 SURETY & NOTARY BONDS	1,500.00	60.00	546.99	36.47		953.01
559100 OTHER OPERATING EXP	1,287,159.84	14.96	533.33	.04		1,286,626.51
<b>Major Account 520000 Total</b>	<b>5,172,775.85</b>	<b>373,714.61</b>	<b>2,365,030.31</b>	<b>45.72</b>	<b>0.00</b>	<b>2,807,745.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,000.00	2,546.96	73,088.83	126.02		15,088.83-
571600 MEALS-NOT TRAVEL STATUS			1,185.68	0.00		1,185.68-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	284.30	9,908.38	198.17		4,908.38-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	14,000.00		5,394.08	38.53		8,605.92
573100 STATE-OWNED TRANSPORT	20,000.00	2,036.63	22,229.64	111.15		2,229.64-
574500 PERSONAL VEHICLE MILEAGE	141,730.23	7,634.95	95,830.37	67.61		45,899.86
574600 CONTRACTUAL SERV - TRAVEL EXP		2,220.27	8,069.06	0.00		8,069.06-
575100 MISC TRAVEL EXPENSES			2,760.86	0.00		2,760.86-
<b>Major Account 570000 Total</b>	238,730.23	14,723.11	218,466.90	91.51	0.00	20,263.33
<b>580000 CAPITAL OUTLAY</b>						
583770 CUSOMIZED DEVELOPMENT			194,222.50	0.00		194,222.50-
587550 IT PROJECTS IN PROGRESS			127,643.50-	0.00		127,643.50
<b>Major Account 580000 Total</b>	0.00	0.00	66,579.00	0.00	0.00	66,579.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,256,331.08</b>	<b>1,637,190.73</b>	<b>17,807,100.73</b>	<b>83.77</b>	<b>0.00</b>	<b>3,449,230.35</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,562,296.84	1,615,948.73	17,541,963.01	94.50		1,020,333.83
2 CASH FUNDS	2,251,916.01			0.00		2,251,916.01
4 FEDERAL FUNDS	442,118.23	21,242.00	265,137.72	59.97		176,980.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,256,331.08</b>	<b>1,637,190.73</b>	<b>17,807,100.73</b>	<b>83.77</b>	<b>0.00</b>	<b>3,449,230.35</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		18,979.88-	273,584.16-	0.00		273,584.16
<b>Major Account 460000 Total</b>	0.00	18,979.88-	273,584.16-	0.00	0.00	273,584.16

**470000 REVENUE - SALES AND CHARGES**

474107 OFFENDER ASSESSMENT SCREENS		4,062.75-	44,646.62-	0.00		44,646.62
<b>Major Account 470000 Total</b>	0.00	4,062.75-	44,646.62-	0.00	0.00	44,646.62

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		413.39-	3,667.73-	0.00		3,667.73
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	413.39-	3,667.73-	0.00	0.00	3,667.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,456.02-</u>	<u>321,898.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,898.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>4,062.75-</u>	<u>44,646.62-</u>	<u>0.00</u>		<u>44,646.62</u>
4 FEDERAL FUNDS		<u>19,393.27-</u>	<u>277,251.89-</u>	<u>0.00</u>		<u>277,251.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,456.02-</u>	<u>321,898.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,898.51</u>

Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,032,971.00	687,900.90	8,260,765.76	74.87		2,772,205.24
511300 OVERTIME PAYMENTS		1,062.15	25,878.40	0.00		25,878.40-
511700 EMPLOYEE BONUSES		6,622.50	440,450.49	0.00		440,450.49-
511702 LOCATION INCENTIVE		525.00	6,375.00	0.00		6,375.00-
511800 COMP TIME PAYMENT		11,413.71	107,377.98	0.00		107,377.98-
512100 VACATION LEAVE EXPENSE		54,910.75	654,350.32	0.00		654,350.32-
512200 SICK LEAVE EXPENSE		29,081.54	389,607.16	0.00		389,607.16-
512300 HOLIDAY LEAVE EXPENSE		38,485.12	488,345.75	0.00		488,345.75-
512400 MILITARY LEAVE EXPENSE		781.85	3,629.84	0.00		3,629.84-
512500 FUNERAL LEAVE EXPENSE		3,911.24	25,797.54	0.00		25,797.54-
512600 CIVIL LEAVE EXPENSE			1,280.90	0.00		1,280.90-
512700 INJURY LEAVE EXPENSE		400.53	1,539.28	0.00		1,539.28-
512800 ADMINISTRATIVE LEAVE EXP			3,176.52	0.00		3,176.52-
<b>Personal Services Subtotal</b>	<b>11,032,971.00</b>	<b>835,095.29</b>	<b>10,408,574.94</b>	<b>94.34</b>	<b>0.00</b>	<b>624,396.06</b>
515100 RETIREMENT PLANS EXPENSE	826,149.00	62,073.79	746,702.47	90.38		79,446.53
515200 FICA EXPENSE	801,821.00	59,824.43	746,475.70	93.10		55,345.30
515500 HEALTH INSURANCE EXPENSE	2,207,309.00	148,259.24	1,836,277.53	83.19		371,031.47
516200 TUITION ASSISTANCE		3,300.00	9,886.00	0.00		9,886.00-
516300 EMPLOYEE ASSISTANCE PRO	3,424.00		2,967.96	86.68		456.04
516400 UNEMPLOYM COMP INS EXP			8,330.00	0.00		8,330.00-
516500 WORKERS COMP PREMIUMS	85,600.00		78,371.87	91.56		7,228.13
<b>Major Account 510000 Total</b>	<b>14,957,274.00</b>	<b>1,108,552.75</b>	<b>13,837,586.47</b>	<b>92.51</b>	<b>0.00</b>	<b>1,119,687.53</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	150,000.00		95,958.27	63.97		54,041.73
521500 PUBLICATION & PRINT EXPENSE	12,000.00		18,575.13	154.79		6,575.13-
521900 AWARDS EXPENSE			149.00	0.00		149.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		19,805.64	660.19		16,805.64-
522200 CONFERENCE REGISTRATION			5,166.00	0.00		5,166.00-
524700 RENT EXP-OTHER REAL PROP		240.00	3,046.25	0.00		3,046.25-
531100 OFFICE SUPPLIES EXPENSE		39.56	6,976.23	0.00		6,976.23-
531101 SAFETY SUPPLIES	10,000.00	1,525.68	1,525.68	15.26		8,474.32
532100 NON CAPITALIZED EQUIP PU		910.91	4,620.36	0.00		4,620.36-



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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>
532200 PERSONAL COMPUTING EQUIP			11.99	0.00		11.99-
533900 FOOD EXPENSE	20,000.00	1,085.73	19,832.45	99.16		167.55
534600 ED & RECREATIONAL SUP EX	10,000.00		6,279.06	62.79		3,720.94
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	1,000.00	26,233.65	52.47		23,766.35
541100 ACCTG & AUDITING SERVICES	37,878.00		26,147.84	69.03		11,730.16
541200 PURCHASING ASSESSMENT	14,552.00		9,143.57	62.83		5,408.43
542100 SOS TEMP SERV-PERSONNEL		2,557.79	38,478.49	0.00		38,478.49-
542200 TEMP SERV - OUTSIDE		1,961.59	7,209.70	0.00		7,209.70-
547100 EDUCATIONAL SERVICES	10,000.00	1,971.41	14,962.19	149.62		4,962.19-
554100 SEE CHART OF ACCOUNTS			3.95	0.00		3.95-
554120 WIRELESS PHONE SERVICES	90,000.00	7,040.59	84,016.37	93.35		5,983.63
555200 SOFTWARE - NEW PURCHASES			127.33	0.00		127.33-
556100 INSURANCE EXPENSE	2,140.00		25,019.82	1169.15		22,879.82-
556300 SURETY & NOTARY BONDS			59.90	0.00		59.90-
559100 OTHER OPERATING EXP	3,512,796.71			0.00		3,512,796.71
<b>Major Account 520000 Total</b>	<b>3,922,366.71</b>	<b>18,333.26</b>	<b>413,348.87</b>	<b>10.54</b>	<b>0.00</b>	<b>3,509,017.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	2,965.90	68,515.44	171.29		28,515.44-
571600 MEALS-NOT TRAVEL STATUS			256.22	0.00		256.22-
571800 TAXABLE TRAVEL EXPENSES	10,000.00	211.52	6,713.78	67.14		3,286.22
572100 COMMERCIAL TRANSPORTATION			1,215.43	0.00		1,215.43-
573100 STATE-OWNED TRANSPORT	380,000.00	48,003.87	500,715.69	131.77		120,715.69-
574500 PERSONAL VEHICLE MILEAGE	45,000.00	2,446.97	42,529.85	94.51		2,470.15
574600 CONTRACTUAL SERV - TRAVEL EXP			292.74	0.00		292.74-
575100 MISC TRAVEL EXPENSES		20.25	950.62	0.00		950.62-
<b>Major Account 570000 Total</b>	<b>475,000.00</b>	<b>53,648.51</b>	<b>621,189.77</b>	<b>130.78</b>	<b>0.00</b>	<b>146,189.77-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,354,640.71</b>	<b>1,180,534.52</b>	<b>14,872,125.11</b>	<b>76.84</b>	<b>0.00</b>	<b>4,482,515.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,354,640.71	1,180,534.52	14,872,125.11	76.84		4,482,515.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,354,640.71</b>	<b>1,180,534.52</b>	<b>14,872,125.11</b>	<b>76.84</b>	<b>0.00</b>	<b>4,482,515.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		33,741.54-	405,589.16-	0.00		405,589.16
474103 ELECTRONIC MONITORING			740.00-	0.00		740.00
<b>Major Account 470000 Total</b>	0.00	33,741.54-	406,329.16-	0.00	0.00	406,329.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,350.98-	9,416.41-	0.00		9,416.41
<b>Major Account 480000 Total</b>	0.00	1,350.98-	9,416.41-	0.00	0.00	9,416.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,092.52-</u>	<u>415,745.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,745.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		35,092.52-	415,745.57-	0.00		415,745.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,092.52-</u>	<u>415,745.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,745.57</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,724,201.00	220,714.16	3,900,566.77	82.57		823,634.23
511300 OVERTIME PAYMENTS			929.94	0.00		929.94-
511700 EMPLOYEE BONUSES		3,000.00	138,375.00	0.00		138,375.00-
511702 LOCATION INCENTIVE		1,172.73	14,322.73	0.00		14,322.73-
511800 COMP TIME PAYMENT		169.39	1,352.64	0.00		1,352.64-
512100 VACATION LEAVE EXPENSE		57,240.95	301,144.30	0.00		301,144.30-
512200 SICK LEAVE EXPENSE		42,361.00	124,544.16	0.00		124,544.16-
512300 HOLIDAY LEAVE EXPENSE		18,164.06	230,850.12	0.00		230,850.12-
512500 FUNERAL LEAVE EXPENSE		1,310.30	8,650.46	0.00		8,650.46-
512800 ADMINISTRATIVE LEAVE EXP			1,883.92	0.00		1,883.92-
<b>Personal Services Subtotal</b>	<b>4,724,201.00</b>	<b>344,132.59</b>	<b>4,722,620.04</b>	<b>99.97</b>	<b>0.00</b>	<b>1,580.96</b>
515100 RETIREMENT PLANS EXPENSE	353,748.00	33,318.55	350,057.84	98.96		3,690.16
515200 FICA EXPENSE	343,331.00	32,659.31	347,755.29	101.29		4,424.29-
515500 HEALTH INSURANCE EXPENSE	599,766.00	1,388.50-	664,990.24	110.87		65,224.24-
516200 TUITION ASSISTANCE		595.00	9,803.95	0.00		9,803.95-
516300 EMPLOYEE ASSISTANCE PRO	2,208.00		2,116.42	95.85		91.58
516500 WORKERS COMP PREMIUMS	55,200.00		55,886.12	101.24		686.12-
<b>Major Account 510000 Total</b>	<b>6,078,454.00</b>	<b>409,316.95</b>	<b>6,153,229.90</b>	<b>101.23</b>	<b>0.00</b>	<b>74,775.90-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			11.45	0.00		11.45-
521400 DATA PROCESSING EXPENSE	150,000.00		54,074.00	36.05		95,926.00
521500 PUBLICATION & PRINT EXPENSE			45.92	0.00		45.92-
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00	386.94	1,636.84	30.15		3,792.16
522200 CONFERENCE REGISTRATION	15,000.00	397.50-	5,007.50	33.38		9,992.50
527200 REP & MAINT-MOTOR VEHICL			25.12	0.00		25.12-
531200 SEE CHART OF ACCOUNTS		64.95	79.94	0.00		79.94-
532100 NON CAPITALIZED EQUIP PU			10,322.00	0.00		10,322.00-
532200 PERSONAL COMPUTING EQUIP			14,669.61	0.00		14,669.61-
532260 VOICE EQUIP			1,773.92	0.00		1,773.92-
533900 FOOD EXPENSE			247.15	0.00		247.15-
541100 ACCTG & AUDITING SERVICES	20,700.00		18,645.73	90.08		2,054.27

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541200 PURCHASING ASSESSMENT	9,384.00		6,520.18	69.48		2,863.82
541700 LEGAL RELATED EXPENSE	20,000.00		10,215.00	51.08		9,785.00
543100 IT CONSULTING-APPLICATIONS			4,990.00	0.00		4,990.00-
547100 EDUCATIONAL SERVICES			935.00	0.00		935.00-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	3,115.62	77.89		884.38
555100 SOFTWARE RENEWAL/MAINT FEE		5,881.20	39,516.16	0.00		39,516.16-
555200 SOFTWARE - NEW PURCHASES		645.33	10,045.35	0.00		10,045.35-
556100 INSURANCE EXPENSE	1,380.00		15,869.34	1149.95		14,489.34-
559100 OTHER OPERATING EXP	197,880.40			0.00		197,880.40
<b>Major Account 520000 Total</b>	<b>423,773.40</b>	<b>6,820.98</b>	<b>197,869.78</b>	<b>46.69</b>	<b>0.00</b>	<b>225,903.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	1,916.75	25,382.05	126.91		5,382.05-
571600 MEALS-NOT TRAVEL STATUS			183.83	0.00		183.83-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	249.06	4,145.27	82.91		854.73
572100 COMMERCIAL TRANSPORTATION		1,094.21	11,817.91	0.00		11,817.91-
573100 STATE-OWNED TRANSPORT			1,441.61	0.00		1,441.61-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	8,169.14	103,225.81	103.23		3,225.81-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,457.69	0.00		2,457.69-
575100 MISC TRAVEL EXPENSES		15.75	805.25	0.00		805.25-
<b>Major Account 570000 Total</b>	<b>125,000.00</b>	<b>11,444.91</b>	<b>149,459.42</b>	<b>119.57</b>	<b>0.00</b>	<b>24,459.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,627,227.40</b>	<b>427,582.84</b>	<b>6,500,559.10</b>	<b>98.09</b>	<b>0.00</b>	<b>126,668.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,627,227.40	427,582.84	6,500,559.10	98.09		126,668.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,627,227.40</b>	<b>427,582.84</b>	<b>6,500,559.10</b>	<b>98.09</b>	<b>0.00</b>	<b>126,668.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			82.00-	0.00		82.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			82.00-	0.00		82.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	82.00-	0.00	0.00	82.00

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,108,431.00	76,922.62	944,191.55	85.18		164,239.45
511700 EMPLOYEE BONUSES			36,720.00	0.00		36,720.00-
512100 VACATION LEAVE EXPENSE		10,750.75	100,073.82	0.00		100,073.82-
512200 SICK LEAVE EXPENSE		2,801.85	45,794.85	0.00		45,794.85-
512300 HOLIDAY LEAVE EXPENSE		4,380.12	56,624.69	0.00		56,624.69-
512500 FUNERAL LEAVE EXPENSE			1,842.77	0.00		1,842.77-
<b>Personal Services Subtotal</b>	<b>1,108,431.00</b>	<b>94,855.34</b>	<b>1,185,247.68</b>	<b>106.93</b>	<b>0.00</b>	<b>76,816.68-</b>
515100 RETIREMENT PLANS EXPENSE	82,999.00	7,102.79	86,002.07	103.62		3,003.07-
515200 FICA EXPENSE	80,555.00	6,910.09	86,503.82	107.38		5,948.82-
515500 HEALTH INSURANCE EXPENSE	137,930.00	10,653.66	131,587.88	95.40		6,342.12
516300 EMPLOYEE ASSISTANCE PRO	336.00		334.17	99.46		1.83
516500 WORKERS COMP PREMIUMS	8,400.00		8,824.12	105.05		424.12-
<b>Major Account 510000 Total</b>	<b>1,418,651.00</b>	<b>119,521.88</b>	<b>1,498,499.74</b>	<b>105.63</b>	<b>0.00</b>	<b>79,848.74-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		146.96	14.70		853.04
521200 COMM EXP-VOICE/DATA	50,000.00	3,904.00	46,064.03	92.13		3,935.97
521400 DATA PROCESSING EXPENSE	20,000.00		16,889.00	84.45		3,111.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00		5,263.25	52.63		4,736.75
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	61,784.49	102.97		1,784.49-
522200 CONFERENCE REGISTRATION	1,000.00		790.00	79.00		210.00
523100 UTILITIES EXPENSE		185.55	3,148.67	0.00		3,148.67-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,370.83	86,394.11	95.99		3,605.89
524700 RENT EXP-OTHER REAL PROP	1,000.00	72.50	911.35	91.14		88.65
531100 OFFICE SUPPLIES EXPENSE	3,000.00	124.44	1,413.77	47.13		1,586.23
531200 SEE CHART OF ACCOUNTS			130.58	0.00		130.58-
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,945.13	147.26		945.13-
532200 PERSONAL COMPUTING EQUIP			19,226.74	0.00		19,226.74-
533100 HOUSEHOLD & INSTIT EXP		99.00	846.99	0.00		846.99-
534600 ED & RECREATIONAL SUP EX			90.75	0.00		90.75-
541100 ACCTG & AUDITING SERVICES	2,730.00		2,944.06	107.84		214.06-
541200 PURCHASING ASSESSMENT	1,428.00		1,029.50	72.09		398.50
549200 JANITORIAL/SECURITY SERVICES	1,000.00	180.00	1,530.00	153.00		530.00-

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	4,000.00	344.07	4,000.57	100.01		.57-
554900 OTHER CONTRACTUAL SERVICE		40.00	240.00	0.00		240.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00	101.40	101.40	2.54		3,898.60
556100 INSURANCE EXPENSE	210.00		184.00	87.62		26.00
556300 SURETY & NOTARY BONDS			94.00	0.00		94.00-
559100 OTHER OPERATING EXP	211,912.43		285.00	.13		211,627.43
<b>Major Account 520000 Total</b>	<b>463,280.43</b>	<b>17,200.81</b>	<b>256,454.35</b>	<b>55.36</b>	<b>0.00</b>	<b>206,826.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	294.00	5,198.59	86.64		801.41
571600 MEALS-NOT TRAVEL STATUS			17.59	0.00		17.59-
571800 TAXABLE TRAVEL EXPENSES	500.00		215.40	43.08		284.60
572100 COMMERCIAL TRANSPORTATION			3,087.92	0.00		3,087.92-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,053.96	7,472.13	74.72		2,527.87
574600 CONTRACTUAL SERV - TRAVEL EXP			77.29	0.00		77.29-
575100 MISC TRAVEL EXPENSES			212.00	0.00		212.00-
<b>Major Account 570000 Total</b>	<b>16,500.00</b>	<b>2,347.96</b>	<b>16,280.92</b>	<b>98.67</b>	<b>0.00</b>	<b>219.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,898,431.43</b>	<b>139,070.65</b>	<b>1,771,235.01</b>	<b>93.30</b>	<b>0.00</b>	<b>127,196.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,898,431.43	139,070.65	1,771,235.01	93.30		127,196.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,898,431.43</b>	<b>139,070.65</b>	<b>1,771,235.01</b>	<b>93.30</b>	<b>0.00</b>	<b>127,196.42</b>

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,441,117.00	236,676.77	2,800,174.78	81.37		640,942.22
511300 OVERTIME PAYMENTS			8,166.66	0.00		8,166.66-
511700 EMPLOYEE BONUSES		2,310.00	113,810.07	0.00		113,810.07-
511800 COMP TIME PAYMENT		2,857.65	33,670.58	0.00		33,670.58-
512100 VACATION LEAVE EXPENSE		17,865.46	208,981.48	0.00		208,981.48-
512200 SICK LEAVE EXPENSE		11,077.27	130,076.28	0.00		130,076.28-
512300 HOLIDAY LEAVE EXPENSE		11,849.03	160,400.04	0.00		160,400.04-
512400 MILITARY LEAVE EXPENSE		448.60	2,018.70	0.00		2,018.70-
512500 FUNERAL LEAVE EXPENSE		797.15	4,793.98	0.00		4,793.98-
512700 INJURY LEAVE EXPENSE			1,554.18	0.00		1,554.18-
512800 ADMINISTRATIVE LEAVE EXP			62.45	0.00		62.45-
<b>Personal Services Subtotal</b>	<b>3,441,117.00</b>	<b>283,881.93</b>	<b>3,463,709.20</b>	<b>100.66</b>	<b>0.00</b>	<b>22,592.20-</b>
515100 RETIREMENT PLANS EXPENSE	257,671.00	21,084.24	250,841.29	97.35		6,829.71
515200 FICA EXPENSE	250,084.00	20,239.32	247,188.93	98.84		2,895.07
515500 HEALTH INSURANCE EXPENSE	619,635.00	49,979.51	585,048.64	94.42		34,586.36
516200 TUITION ASSISTANCE			185.17	0.00		185.17-
516300 EMPLOYEE ASSISTANCE PRO	992.00		950.80	95.85		41.20
516500 WORKERS COMP PREMIUMS	24,800.00		25,106.74	101.24		306.74-
<b>Major Account 510000 Total</b>	<b>4,594,299.00</b>	<b>375,185.00</b>	<b>4,573,030.77</b>	<b>99.54</b>	<b>0.00</b>	<b>21,268.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.56	0.00		.56-
521200 COMM EXP-VOICE/DATA	600.00	21.61	260.08	43.35		339.92
521400 DATA PROCESSING EXPENSE	15,000.00		29,534.17	196.89		14,534.17-
521500 PUBLICATION & PRINT EXPENSE	500.00		996.79	199.36		496.79-
521900 AWARDS EXPENSE			229.35	0.00		229.35-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	25.00	5,982.89	299.14		3,982.89-
522200 CONFERENCE REGISTRATION	5,000.00		22,011.00	440.22		17,011.00-
524600 RENT EXPENSE-BUILDINGS	10,000.00	857.68	10,292.16	102.92		292.16-
524700 RENT EXP-OTHER REAL PROP		240.00	864.04	0.00		864.04-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE		9.99	840.26	0.00		840.26-
532100 NON CAPITALIZED EQUIP PU	1,000.00	458.10	3,313.91	331.39		2,313.91-



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP			4,644.30	0.00		4,644.30-
533900 FOOD EXPENSE	500.00	614.73	4,771.75	954.35		4,271.75-
541100 ACCTG & AUDITING SERVICES	10,974.00		8,376.56	76.33		2,597.44
541200 PURCHASING ASSESSMENT	4,216.00		2,929.18	69.48		1,286.82
545200 MEDICAL ASSESSMENT SERV	564,000.00	3,643.00	27,571.00	4.89		536,429.00
545204 CO-OCCURRING EVALUATION		2,428.00	31,089.00	0.00		31,089.00-
545207 PSYCHOLOGICAL EVALUATION		1,012.00	2,024.00	0.00		2,024.00-
545214 SA Evaluation Addendum		643.00	2,260.00	0.00		2,260.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		512.00	126,167.00	0.00		126,167.00-
546902 INTENSIVE OUTPATIENT		13,232.50	84,995.25	0.00		84,995.25-
546903 OUTPATIENT		7,401.00	95,522.00	0.00		95,522.00-
546922 MH OUTPATIENT SRVS		1,184.00	29,053.00	0.00		29,053.00-
546938 MH CO-OCCURRING SHORT TERM RES			17,873.00	0.00		17,873.00-
546940 IOP-Matrix Mode		4,976.50	102,705.00	0.00		102,705.00-
547100 EDUCATIONAL SERVICES		284.20	1,863.41	0.00		1,863.41-
547437 CAM		2,289.00	14,803.50	0.00		14,803.50-
547444 TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446 Halfway House		4,440.00	78,815.24	0.00		78,815.24-
547447 Trans Living Level 1			24,615.00	0.00		24,615.00-
547448 Trans Living Level 2		57,825.00	1,140,075.00	0.00		1,140,075.00-
554120 WIRELESS PHONE SERVICES	24,000.00	2,265.96	26,441.74	110.17		2,441.74-
554900 OTHER CONTRACTUAL SERVICE	953,972.00		806,769.68	84.57		147,202.32
555200 SOFTWARE - NEW PURCHASES			63.27	0.00		63.27-
555510 SAAS SUBSCRIPTION FEES			139.95	0.00		139.95-
556100 INSURANCE EXPENSE	580.00		523.53	90.26		56.47
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	4,837,649.37			0.00		4,837,649.37
<b>Major Account 520000 Total</b>	<b>7,869,991.37</b>	<b>104,363.27</b>	<b>2,708,705.57</b>	<b>34.42</b>	<b>0.00</b>	<b>5,161,285.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	16,517.04	38,375.18	255.83		23,375.18-
571600 MEALS-NOT TRAVEL STATUS			10.37	0.00		10.37-
571800 TAXABLE TRAVEL EXPENSES	500.00	286.51	3,109.69	621.94		2,609.69-
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,234.74	15,226.41	380.66		11,226.41-
573100 STATE-OWNED TRANSPORT			46.87	0.00		46.87-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	3,884.95	39,193.02	150.74		13,193.02-
574600 CONTRACTUAL SERV - TRAVEL EXP			11,151.19	0.00		11,151.19-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES			368.50	0.00		368.50-
<b>Major Account 570000 Total</b>	45,500.00	21,923.24	107,481.23	236.22	0.00	61,981.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,509,790.37</u>	<u>501,471.51</u>	<u>7,389,217.57</u>	<u>59.07</u>	<u>0.00</u>	<u>5,120,572.80</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,509,790.37	501,471.51	7,389,217.57	59.07		5,120,572.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,509,790.37</u>	<u>501,471.51</u>	<u>7,389,217.57</u>	<u>59.07</u>	<u>0.00</u>	<u>5,120,572.80</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		935.00-	9,850.47-	0.00		9,850.47
474104 ADMIN. ENROLLMENT FEE		630.00-	7,325.00-	0.00		7,325.00
474105 REG. PROB. PROG. FEE		13,064.12-	136,496.59-	0.00		136,496.59
<b>Major Account 470000 Total</b>	0.00	14,629.12-	153,672.06-	0.00	0.00	153,672.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,629.12-</u>	<u>153,672.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,672.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,629.12-	153,672.06-	0.00		153,672.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,629.12-</u>	<u>153,672.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,672.06</u>

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,735,355.00	98,226.02	1,276,452.04	73.56		458,902.96
511300 OVERTIME PAYMENTS		89.32	89.32	0.00		89.32-
511700 EMPLOYEE BONUSES		1,500.00	59,480.00	0.00		59,480.00-
511800 COMP TIME PAYMENT		317.51	1,905.49	0.00		1,905.49-
512100 VACATION LEAVE EXPENSE		9,071.98	99,772.93	0.00		99,772.93-
512200 SICK LEAVE EXPENSE		13,100.44	89,624.25	0.00		89,624.25-
512300 HOLIDAY LEAVE EXPENSE		5,627.85	75,292.23	0.00		75,292.23-
512500 FUNERAL LEAVE EXPENSE			2,101.46	0.00		2,101.46-
512600 CIVIL LEAVE EXPENSE			50.41	0.00		50.41-
<b>Personal Services Subtotal</b>	<b>1,735,355.00</b>	<b>127,933.12</b>	<b>1,604,768.13</b>	<b>92.47</b>	<b>0.00</b>	<b>130,586.87</b>
515100 RETIREMENT PLANS EXPENSE	129,943.00	9,467.34	115,716.30	89.05		14,226.70
515200 FICA EXPENSE	126,117.00	9,193.59	115,487.63	91.57		10,629.37
515500 HEALTH INSURANCE EXPENSE	389,101.00	22,803.79	261,587.29	67.23		127,513.71
516300 EMPLOYEE ASSISTANCE PRO	448.00		429.65	95.90		18.35
516400 UNEMPLOYM COMP INS EXP			3,598.00	0.00		3,598.00-
516500 WORKERS COMP PREMIUMS	11,200.00		11,345.30	101.30		145.30-
<b>Major Account 510000 Total</b>	<b>2,392,164.00</b>	<b>169,397.84</b>	<b>2,112,932.30</b>	<b>88.33</b>	<b>0.00</b>	<b>279,231.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	372.30	4,690.57	93.81		309.43
521200 COMM EXP-VOICE/DATA	6,000.00	256.68	3,446.29	57.44		2,553.71
521400 DATA PROCESSING EXPENSE	35,000.00		24,648.00	70.42		10,352.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00		5,324.84	66.56		2,675.16
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	3,337.08	222.47		1,837.08-
522200 CONFERENCE REGISTRATION	6,500.00		3,015.00	46.38		3,485.00
523100 UTILITIES EXPENSE		93.29	374.92	0.00		374.92-
524600 RENT EXPENSE-BUILDINGS	28,000.00	1,944.00	20,136.50	71.92		7,863.50
524700 RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525200 RENT EXP-DATA PROC EQUIP	500.00		285.00	57.00		215.00
527200 REP & MAINT-MOTOR VEHICL			744.09	0.00		744.09-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	107.52	4,321.64	108.04		321.64-
531200 SEE CHART OF ACCOUNTS			99.62	0.00		99.62-

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU			1,258.00	0.00		1,258.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00		23,491.56	234.92		13,491.56-
533900 FOOD EXPENSE			2,930.70	0.00		2,930.70-
534600 ED & RECREATIONAL SUP EX	500.00		70.00	14.00		430.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		139.74	4.66		2,860.26
541100 ACCTG & AUDITING SERVICES	4,956.00		3,785.22	76.38		1,170.78
541200 PURCHASING ASSESSMENT	1,960.00		1,323.65	67.53		636.35
541700 LEGAL RELATED EXPENSE			6,000.00	0.00		6,000.00-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES			8,620.33	0.00		8,620.33-
548400 SEE CHART OF ACCOUNTS	5,500.00		870.57	15.83		4,629.43
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	2,528.13	72.23		971.87
549700 TELEPHONE SERVICES			497.76	0.00		497.76-
554100 SEE CHART OF ACCOUNTS			570.55	0.00		570.55-
554110 VOICE SERVICES		141.15	2,254.47	0.00		2,254.47-
554120 WIRELESS PHONE SERVICES	20,000.00	1,377.01	16,330.28	81.65		3,669.72
554150 CABLING SERVICES			810.50	0.00		810.50-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		4,136.00	206.80		2,136.00-
555100 SOFTWARE RENEWAL/MAINT FEE		887.75	1,166.75	0.00		1,166.75-
555200 SOFTWARE - NEW PURCHASES			3,458.78	0.00		3,458.78-
555540 SAAS MAINTENANCE	20,000.00	1,305.00	15,718.50	78.59		4,281.50
556100 INSURANCE EXPENSE	280.00		1,248.73	445.98		968.73-
559100 OTHER OPERATING EXP	16,273.87	17.84	201.92	1.24		16,071.95
<b>Major Account 520000 Total</b>	<b>192,469.87</b>	<b>6,898.63</b>	<b>168,485.69</b>	<b>87.54</b>	<b>0.00</b>	<b>23,984.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		7,402.45	49.35		7,597.55
571600 MEALS-NOT TRAVEL STATUS			67.24	0.00		67.24-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	57.10	1,304.59	130.46		304.59-
572100 COMMERCIAL TRANSPORTATION	2,830.99		2,625.88	92.75		205.11
573100 STATE-OWNED TRANSPORT	35,000.00	2,620.00	29,699.48	84.86		5,300.52
574500 PERSONAL VEHICLE MILEAGE	25,000.00	476.19	8,351.45	33.41		16,648.55
574600 CONTRACTUAL SERV - TRAVEL EXP			148.57	0.00		148.57-
575100 MISC TRAVEL EXPENSES		33.25	282.75	0.00		282.75-
<b>Major Account 570000 Total</b>	<b>78,830.99</b>	<b>3,186.54</b>	<b>49,882.41</b>	<b>63.28</b>	<b>0.00</b>	<b>28,948.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,663,464.86</b>	<b>179,483.01</b>	<b>2,331,300.40</b>	<b>87.53</b>	<b>0.00</b>	<b>332,164.46</b>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,644,633.87	179,483.01	2,301,431.67	87.02		343,202.20
2 CASH FUNDS	18,830.99		29,868.73	158.61		11,037.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,663,464.86</b>	<b>179,483.01</b>	<b>2,331,300.40</b>	<b>87.53</b>	<b>0.00</b>	<b>332,164.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PUBLIC GUARDIAN FEE		4,215.00-	54,910.00-	0.00		54,910.00
475100 REGISTRATION / LICENSE F		1,372.50-	25,514.50-	0.00		25,514.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,587.50-</b>	<b>80,424.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>80,424.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		558.00-	5,081.62-	0.00		5,081.62
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>558.00-</b>	<b>5,081.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,081.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,145.50-</b>	<b>85,506.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,506.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,145.50-	85,506.12-	0.00		85,506.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,145.50-</b>	<b>85,506.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,506.12</b>

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,874,076.00	596,693.46	7,108,932.25	80.11		1,765,143.75
511300 OVERTIME PAYMENTS		6,468.49	77,355.06	0.00		77,355.06-
511700 EMPLOYEE BONUSES		7,301.25	339,266.46	0.00		339,266.46-
511702 LOCATION INCENTIVE		100.00	1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		10,255.68	82,228.27	0.00		82,228.27-
511900 SUPPLEMENTAL			641.80-	0.00		641.80
512100 VACATION LEAVE EXPENSE		46,667.97	541,245.24	0.00		541,245.24-
512200 SICK LEAVE EXPENSE		26,003.54	327,707.33	0.00		327,707.33-
512300 HOLIDAY LEAVE EXPENSE		32,875.69	420,463.88	0.00		420,463.88-
512400 MILITARY LEAVE EXPENSE			8,355.80	0.00		8,355.80-
512500 FUNERAL LEAVE EXPENSE		1,404.80	20,389.39	0.00		20,389.39-
512600 CIVIL LEAVE EXPENSE			391.19	0.00		391.19-
512700 INJURY LEAVE EXPENSE			1,130.94	0.00		1,130.94-
512800 ADMINISTRATIVE LEAVE EXP			2,394.86	0.00		2,394.86-
<b>Personal Services Subtotal</b>	<b>8,874,076.00</b>	<b>727,770.88</b>	<b>8,930,468.87</b>	<b>100.64</b>	<b>0.00</b>	<b>56,392.87-</b>
515100 RETIREMENT PLANS EXPENSE	664,491.00	53,769.44	644,865.97	97.05		19,625.03
515200 FICA EXPENSE	644,924.00	51,839.83	639,932.15	99.23		4,991.85
515500 HEALTH INSURANCE EXPENSE	1,808,972.00	142,588.00	1,702,679.95	94.12		106,292.05
516200 TUITION ASSISTANCE		2,250.00	8,796.00	0.00		8,796.00-
516300 EMPLOYEE ASSISTANCE PRO	2,528.00		2,399.87	94.93		128.13
516400 UNEMPLOYM COMP INS EXP			10,922.99	0.00		10,922.99-
516500 WORKERS COMP PREMIUMS	63,200.00		63,370.86	100.27		170.86-
<b>Major Account 510000 Total</b>	<b>12,058,191.00</b>	<b>978,218.15</b>	<b>12,003,436.66</b>	<b>99.55</b>	<b>0.00</b>	<b>54,754.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		150.18	1,835.28	0.00		1,835.28-
521200 COMM EXP-VOICE/DATA	6,000.00	318.61	4,372.68	72.88		1,627.32
521400 DATA PROCESSING EXPENSE	81,000.00		75,401.23	93.09		5,598.77
521500 PUBLICATION & PRINT EXPENSE	89,000.00	6,464.32	81,822.90	91.94		7,177.10
521900 AWARDS EXPENSE			722.03	0.00		722.03-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	75.00	26,636.73	221.97		14,636.73-
522200 CONFERENCE REGISTRATION	85,000.00		9,408.00	11.07		75,592.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,306.55	111,582.60	92.99		8,417.40

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		6,020.00	8,991.86	0.00		8,991.86-
524900 RENT EXP-DUPR SURCHARGE			3,251.37	0.00		3,251.37-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	437.44	4,728.60	13.51		30,271.40
531101 SAFETY SUPPLIES		1,124.26	1,124.26	0.00		1,124.26-
532100 NON CAPITALIZED EQUIP PU	12,000.00	4,588.24	16,436.37	136.97		4,436.37-
532200 PERSONAL COMPUTING EQUIP			10,750.62	0.00		10,750.62-
533100 HOUSEHOLD & INSTIT EXP			542.87	0.00		542.87-
533900 FOOD EXPENSE	15,000.00	21,514.50	187,255.82	1248.37		172,255.82-
534600 ED & RECREATIONAL SUP EX	10,000.00	513.50	58,821.90	588.22		48,821.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.99	0.00		13.99-
537100 LABORATORY SUP EXP	750,000.00	119,502.78	1,577,201.12	210.29		827,201.12-
538100 VEHICLE & EQUIP SUPP EXP		2,000.00	5,197.44	0.00		5,197.44-
539500 PURCHASING CARD SUSPENSE		845.54-		0.00		
541100 ACCTG & AUDITING SERVICES	27,966.00		21,142.93	75.60		6,823.07
541200 PURCHASING ASSESSMENT	10,744.00		7,393.42	68.81		3,350.58
543100 IT CONSULTING-APPLICATIONS	3,650,800.00	3,000.00	6,000.00	.16		3,644,800.00
544302 MENTAL HEALTH SERVICE		124,334.41	1,444,377.92	0.00		1,444,377.92-
545200 MEDICAL ASSESSMENT SERV	7,715,000.00	18,976.30	244,779.81	3.17		7,470,220.19
545204 CO-OCCURRING EVALUATION		16,413.00	138,693.93	0.00		138,693.93-
545207 PSYCHOLOGICAL EVALUATION			7,478.00	0.00		7,478.00-
545209 (PTA) PRE-TREATMENT ASSE		994.00	5,572.00	0.00		5,572.00-
545210 SH RISK ASSESSMENT		13,104.00	144,902.00	0.00		144,902.00-
545214 SA Evaluation Addendum		108.00	5,246.00	0.00		5,246.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		19,968.00	382,286.00	0.00		382,286.00-
546902 INTENSIVE OUTPATIENT		52,828.00	500,982.00	0.00		500,982.00-
546903 OUTPATIENT		41,603.00	534,561.00	0.00		534,561.00-
546922 MH OUTPATIENT SRVS		10,281.00	103,830.00	0.00		103,830.00-
546923 SH OUTPATIENT		16,407.00	227,866.00	0.00		227,866.00-
546935 SEX OFFENDER POLYGRAPH			2,028.00	0.00		2,028.00-
546938 MH CO-OCCURRING SHORT TERM RES		11,427.00	53,326.00	0.00		53,326.00-
546940 IOP-Matrix Mode			92.50	0.00		92.50-
547100 EDUCATIONAL SERVICES	35,000.00	15,783.75	86,382.87	246.81		51,382.87-
547429 TRANSPORTATION BY INVOICE		6,492.92	56,805.91	0.00		56,805.91-
547437 CAM		59,269.75	406,043.25	0.00		406,043.25-
547444 TRANS LIVING W/ PROG	5,400,000.00		6,120.00	.11		5,393,880.00
547446 Halfway House		4,440.00	114,077.68	0.00		114,077.68-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547447 Trans Living Level 1			37,665.00	0.00		37,665.00-
547448 Trans Living Level 2		296,730.00	3,873,105.00	0.00		3,873,105.00-
547462 Batterers Intervention			12,655.00	0.00		12,655.00-
549200 JANITORIAL/SECURITY SERVICES			3,251.37-	0.00		3,251.37
554120 WIRELESS PHONE SERVICES	66,000.00	5,171.43	61,809.70	93.65		4,190.30
554900 OTHER CONTRACTUAL SERVICE	2,920,000.00	58,940.35	1,031,871.56	35.34	6,395.00	1,881,733.44
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		173.75	5.79		2,826.25
555200 SOFTWARE - NEW PURCHASES			108.46	0.00		108.46-
555340 COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100 INSURANCE EXPENSE	1,580.00		3,245.83	205.43		1,665.83-
559100 OTHER OPERATING EXP	7,076,986.26		377.48	.01		7,076,608.78
<b>Major Account 520000 Total</b>	<b>28,122,076.26</b>	<b>947,441.75</b>	<b>11,706,258.30</b>	<b>41.63</b>	<b>6,395.00</b>	<b>16,409,422.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150,000.00	4,303.90	162,596.50	108.40		12,596.50-
571600 MEALS-NOT TRAVEL STATUS			173.66	0.00		173.66-
571800 TAXABLE TRAVEL EXPENSES		538.47	22,812.45	0.00		22,812.45-
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,759.59	137.98		759.59-
573100 STATE-OWNED TRANSPORT	35,000.00	3,243.61	38,697.80	110.57		3,697.80-
574500 PERSONAL VEHICLE MILEAGE	90,000.00	6,305.78	102,548.91	113.94		12,548.91-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,829.08	0.00		1,829.08-
575100 MISC TRAVEL EXPENSES			536.25	0.00		536.25-
<b>Major Account 570000 Total</b>	<b>277,000.00</b>	<b>14,391.76</b>	<b>331,954.24</b>	<b>119.84</b>	<b>0.00</b>	<b>54,954.24-</b>
<b>580000 CAPITAL OUTLAY</b>						
583770 CUSOMIZED DEVELOPMENT			310,357.50	0.00		310,357.50-
587550 IT PROJECTS IN PROGRESS		21,855.00	178,479.50-	0.00		178,479.50
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>21,855.00</b>	<b>131,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,878.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,457,267.26</b>	<b>1,961,906.66</b>	<b>24,173,527.20</b>	<b>59.75</b>	<b>6,395.00</b>	<b>16,277,345.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	33,831,467.26	1,736,755.73	23,107,760.81	68.30	6,395.00	10,717,311.45
2 CASH FUNDS	6,625,800.00	225,150.93	1,065,766.39	16.09		5,560,033.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,457,267.26</b>	<b>1,961,906.66</b>	<b>24,173,527.20</b>	<b>59.75</b>	<b>6,395.00</b>	<b>16,277,345.06</b>



Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			50,000.00-	0.00		50,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,820.90-	34,324.89-	0.00		34,324.89
474100 GENERAL BUSINESS FEES			26,626.61-	0.00		26,626.61
474104 ADMIN. ENROLLMENT FEE		23,205.46-	245,520.60-	0.00		245,520.60
474105 REG. PROB. PROG. FEE		131,438.25-	1,557,965.70-	0.00		1,557,965.70
474106 ISP MO. PROG. FEE		10,210.25-	132,994.10-	0.00		132,994.10
<b>Major Account 470000 Total</b>	0.00	168,674.86-	1,997,431.90-	0.00	0.00	1,997,431.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,497.07-	222,749.05-	0.00		222,749.05
484500 REIMB NON-GOVT SOURCES			2,941.72-	0.00		2,941.72
<b>Major Account 480000 Total</b>	0.00	23,497.07-	225,690.77-	0.00	0.00	225,690.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>192,171.93-</b>	<b>2,253,122.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253,122.67</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		192,171.93-	2,253,122.67-	0.00		2,253,122.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>192,171.93-</b>	<b>2,253,122.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253,122.67</b>

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,498,520.00	985,005.73	11,860,476.81	81.80		2,638,043.19
511300 OVERTIME PAYMENTS		4,999.36	33,471.58	0.00		33,471.58-
511600 PER DIEM PAYMENTS	170,328.00	6,612.00	79,819.00	46.86		90,509.00
511700 EMPLOYEE BONUSES		12,118.75	588,245.14	0.00		588,245.14-
511702 LOCATION INCENTIVE		3,800.00	45,350.00	0.00		45,350.00-
511800 COMP TIME PAYMENT		14,740.23	148,091.04	0.00		148,091.04-
511900 SUPPLEMENTAL			971.94	0.00		971.94-
512100 VACATION LEAVE EXPENSE		70,537.60	885,854.80	0.00		885,854.80-
512200 SICK LEAVE EXPENSE		35,941.47	526,433.39	0.00		526,433.39-
512300 HOLIDAY LEAVE EXPENSE		53,338.16	704,500.43	0.00		704,500.43-
512400 MILITARY LEAVE EXPENSE		159.40	3,348.58	0.00		3,348.58-
512500 FUNERAL LEAVE EXPENSE		2,618.53	38,863.82	0.00		38,863.82-
512700 INJURY LEAVE EXPENSE		833.85	4,648.94	0.00		4,648.94-
512800 ADMINISTRATIVE LEAVE EXP			1,514.01	0.00		1,514.01-
<b>Personal Services Subtotal</b>	<b>14,668,848.00</b>	<b>1,190,705.08</b>	<b>14,921,589.48</b>	<b>101.72</b>	<b>0.00</b>	<b>252,741.48-</b>
515100 RETIREMENT PLANS EXPENSE	1,085,649.00	87,207.88	1,061,220.65	97.75		24,428.35
515200 FICA EXPENSE	1,066,059.00	84,871.26	1,062,288.14	99.65		3,770.86
515500 HEALTH INSURANCE EXPENSE	2,999,704.00	212,794.26	2,721,169.14	90.71		278,534.86
516200 TUITION ASSISTANCE		4,500.00	21,372.00	0.00		21,372.00-
516300 EMPLOYEE ASSISTANCE PRO	4,480.00		4,073.72	90.93		406.28
516400 UNEMPLOYM COMP INS EXP			5,196.22	0.00		5,196.22-
516500 WORKERS COMP PREMIUMS	112,000.00		107,570.27	96.04		4,429.73
<b>Major Account 510000 Total</b>	<b>19,936,740.00</b>	<b>1,580,078.48</b>	<b>19,904,479.62</b>	<b>99.84</b>	<b>0.00</b>	<b>32,260.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		75.98	795.64	0.00		795.64-
521200 COMM EXP-VOICE/DATA	8,000.00	462.16	6,330.80	79.14		1,669.20
521400 DATA PROCESSING EXPENSE	180,000.00		128,187.08	71.22		51,812.92
521500 PUBLICATION & PRINT EXPENSE	30,000.00	357.73	30,563.96	101.88		563.96-
521900 AWARDS EXPENSE			575.65	0.00		575.65-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	50.00	12,398.67	49.59		12,601.33
522200 CONFERENCE REGISTRATION	15,000.00		17,591.00	117.27		2,591.00-
522600 JOB APPLICANT EXPENSE			488.25	0.00		488.25-

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	62,318.28	89.03		7,681.72
524700 RENT EXP-OTHER REAL PROP	5,850.00	480.00	5,448.17	93.13		401.83
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	98.31	1,865.88	46.65		2,134.12
531101 SAFETY SUPPLIES			189.10	0.00		189.10-
532100 NON CAPITALIZED EQUIP PU	20,000.00	308.65	9,068.98	45.34		10,931.02
532200 PERSONAL COMPUTING EQUIP			10,132.43	0.00		10,132.43-
532260 VOICE EQUIP			2,406.00-	0.00		2,406.00
533900 FOOD EXPENSE	30,000.00	1,280.50	31,292.76	104.31		1,292.76-
534600 ED & RECREATIONAL SUP EX	30,000.00	245.00	21,666.92	72.22		8,333.08
537100 LABORATORY SUP EXP		7,813.64	61,917.49	0.00		61,917.49-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	40.00	8,114.13	40.57		11,885.87
541100 ACCTG & AUDITING SERVICES	49,560.00		36,259.53	73.16		13,300.47
541200 PURCHASING ASSESSMENT	19,040.00		12,550.13	65.91		6,489.87
542100 SOS TEMP SERV-PERSONNEL			1,231.88	0.00		1,231.88-
543100 IT CONSULTING-APPLICATIONS	500,000.00		153,789.09	30.76		346,210.91
545200 MEDICAL ASSESSMENT SERV	40,210,000.00	1,144.20	21,404.84	.05		40,188,595.16
545204 CO-OCCURRING EVALUATION		2,955.15	35,130.17	0.00		35,130.17-
545207 PSYCHOLOGICAL EVALUATION		5,535.27	86,093.76	0.00		86,093.76-
545208 MENTAL STATUS EXAM (MSE)			744.00	0.00		744.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		265.00	2,814.85	0.00		2,814.85-
545210 SH RISK ASSESSMENT		4,658.00	34,636.29	0.00		34,636.29-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			901.00	0.00		901.00-
545213 PSYCHIATRIC INTERVIEW ONLY			161.00	0.00		161.00-
545214 SA EVALUATION ADDENDUM			216.00	0.00		216.00-
546902 SA INTENSIVE OUTPATIENT		7,710.50	47,966.11	0.00		47,966.11-
546903 SA OUTPATIENT SERVICES		1,192.00	30,029.56	0.00		30,029.56-
546912 MH THER. GROUP HOME			31,904.00	0.00		31,904.00-
546913 MH THER. GROUP HOME & BD			8,633.00	0.00		8,633.00-
546914 YSH THER. GROUP HOME		5,856.00	338,328.00	0.00		338,328.00-
546915 YSH THER. GROUP HOME & BD		35,212.00	377,246.00	0.00		377,246.00-
546916 HOSP PSYCH RES.TMT FAC		590,878.63	2,977,368.40	0.00		2,977,368.40-
546917 SPEC PSYCH RES.TMT FAC		115,104.00	442,079.00	0.00		442,079.00-
546920 YSH INTNSIVE OUTPATIENT			10,362.00	0.00		10,362.00-
546921 EATING DIS. INT. OUTPATIENT		1,026.00	5,130.00	0.00		5,130.00-
546922 MH OUTPATIENT SRVS		12,701.00	58,546.70	0.00		58,546.70-
546923 SH OUTPATIENT		737.35	15,620.02	0.00		15,620.02-
546926 MULTISYSTEMIC THERAPY		20,957.32	286,545.95	0.00		286,545.95-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546934 COGNITIVE BEHAVIORIAL GROUP		1,900.00	21,232.50	0.00		21,232.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		62,418.00	1,225,242.75	0.00		1,225,242.75-
547100 EDUCATIONAL SERVICES	20,000.00	1,500.88	26,548.69	132.74		6,548.69-
547401 SHELTER CARE		213,644.00	3,124,155.00	0.00		3,124,155.00-
547402 EMERGENCY FOSTER CARE			3,249.00	0.00		3,249.00-
547403 FOSTER CARE		31,219.00	810,175.16	0.00		810,175.16-
547407 RESPITE CARE		80,300.00	446,160.00	0.00		446,160.00-
547408 INDEPENDENT LIVING		7,740.00	153,450.00	0.00		153,450.00-
547410 INTENSIVE FAMILY PRESERVATION		46,850.29	644,372.65	0.00		644,372.65-
547411 JUSTICE WRAP AROUND		2,136.52	29,055.46	0.00		29,055.46-
547412 FAMILY PARTNER		1,209.00	63,054.00	0.00		63,054.00-
547413 FAMILY SUPPORT WORKER		82,026.00	1,179,006.75	0.00		1,179,006.75-
547414 TRACKER		5,900.00	69,900.00	0.00		69,900.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		786,406.41	7,573,318.48	0.00		7,573,318.48-
547419 EVENING REPORTING		27,029.00	404,173.00	0.00		404,173.00-
547422 TUTORING-CASE MGT			49,436.50	0.00		49,436.50-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547426 JUV OFFENDER/VICTIM MEDIATION		915.00	58,863.00	0.00		58,863.00-
547427 GEN EDUCATION CLASS		663.00	4,559.00	0.00		4,559.00-
547428 ANGER MGMT CLASS			50.00	0.00		50.00-
547435 EM-CELLULAR		1,020.00	4,967.00	0.00		4,967.00-
547436 EM-GPS		69,456.00	1,256,246.00	0.00		1,256,246.00-
547437 CAM		3,438.50	28,478.50	0.00		28,478.50-
547439 RELATIVE/KINSHIP HOME ASSES.			3,326.00	0.00		3,326.00-
547440 TRANSPORTATION NEW MODEL		46,460.32	769,148.97	0.00		769,148.97-
547441 EM - SARPY		9,614.00	193,781.00	0.00		193,781.00-
547443 TRANSPORTATION MILEAGE		9.82	39,602.22	0.00		39,602.22-
547451 GROUP HOME A		347,786.98	3,936,187.33	0.00		3,936,187.33-
547452 GROUP HOME B		199,936.00	2,223,109.00	0.00		2,223,109.00-
547456 STAFF DETENTION		176,030.00	1,814,672.50	0.00		1,814,672.50-
547457 SECURE DETENTION		506,269.25	6,359,617.75	0.00		6,359,617.75-
547459 EMERGENCY PROFESSIONAL FOSTER			26,177.00	0.00		26,177.00-
547460 incentive		6,031.36	21,812.68	0.00		21,812.68-
547461 RECEPTION CENTER		12,500.00	150,000.00	0.00		150,000.00-
547463 Law Enforcement Resource			5,639.52	0.00		5,639.52-
547464 Comm Youth Coaching		154,088.50	1,755,853.00	0.00		1,755,853.00-
547465 Thrive Mentoring		3,993.75	20,437.50	0.00		20,437.50-
547467 21/30 Day SU Assessment/Evalua		3,180.00	19,422.51	0.00		19,422.51-

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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547468 21/30 Day MH Evaluation		530.00	6,095.00	0.00		6,095.00-
547469 21/30 Day Co-occurring Evaluat		14,039.76	58,749.02	0.00		58,749.02-
549700 TELEPHONE SERVICES			134.18	0.00		134.18-
554120 WIRELESS PHONE SERVICES	150,000.00	12,562.36	149,724.00	99.82		276.00
554900 OTHER CONTRACTUAL SERVICE	434,139.65	2,037.56	194,966.83	44.91		239,172.82
555200 SOFTWARE - NEW PURCHASES			1,145.19	0.00		1,145.19-
555540 SAAS MAINTENANCE			162.00	0.00		162.00-
556100 INSURANCE EXPENSE	2,800.00		9,874.88	352.67		7,074.88-
556300 SURETY & NOTARY BONDS			121.67	0.00		121.67-
559100 OTHER OPERATING EXP	9,864,166.31	496.72	518.08	.01		9,863,648.23
<b>Major Account 520000 Total</b>	<b>51,687,555.96</b>	<b>3,743,675.56</b>	<b>40,360,663.74</b>	<b>78.09</b>	<b>0.00</b>	<b>11,326,892.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	13,409.13	116,567.86	116.57		16,567.86-
571600 MEALS-NOT TRAVEL STATUS			1,108.03	0.00		1,108.03-
571800 TAXABLE TRAVEL EXPENSES	15,000.00	1,644.71	16,621.10	110.81		1,621.10-
572100 COMMERCIAL TRANSPORTATION	28,000.00	3,246.90	43,211.10	154.33		15,211.10-
573100 STATE-OWNED TRANSPORT	130,000.00	16,890.68	161,202.41	124.00		31,202.41-
574500 PERSONAL VEHICLE MILEAGE	219,201.75	13,244.58	137,428.77	62.70		81,772.98
574600 CONTRACTUAL SERV - TRAVEL EXP			97.58	0.00		97.58-
575100 MISC TRAVEL EXPENSES		139.75	2,391.75	0.00		2,391.75-
<b>Major Account 570000 Total</b>	<b>492,201.75</b>	<b>48,575.75</b>	<b>478,628.60</b>	<b>97.24</b>	<b>0.00</b>	<b>13,573.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583770 CUSOMIZED DEVELOPMENT			162,240.50	0.00		162,240.50-
587550 IT PROJECTS IN PROGRESS		52,240.00	321,809.50	0.00		321,809.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>52,240.00</b>	<b>484,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,050.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,116,497.71</b>	<b>5,424,569.79</b>	<b>61,227,821.96</b>	<b>84.90</b>	<b>0.00</b>	<b>10,888,675.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	71,613,156.31	5,413,705.73	60,943,805.97	85.10		10,669,350.34
2 CASH FUNDS	119,201.75	6,031.36	55,997.09	46.98		63,204.66
4 FEDERAL FUNDS	384,139.65	4,832.70	228,018.90	59.36		156,120.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,116,497.71</b>	<b>5,424,569.79</b>	<b>61,227,821.96</b>	<b>84.90</b>	<b>0.00</b>	<b>10,888,675.75</b>

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		7,491.88-	65,033.43-	0.00		65,033.43
<b>Major Account 460000 Total</b>	0.00	7,491.88-	65,033.43-	0.00	0.00	65,033.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,491.88-</b>	<b>90,033.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>90,033.43</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			25,000.00-	0.00		25,000.00
4 FEDERAL FUNDS		7,491.88-	65,033.43-	0.00		65,033.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,491.88-</b>	<b>90,033.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>90,033.43</b>

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			6.90	0.00		6.90-
521200 COMM EXP-VOICE/DATA	40,000.00	1,063.83	28,487.13	71.22		11,512.87
521400 DATA PROCESSING EXPENSE	100,000.00		371,935.87	371.94		271,935.87-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		986.60	49.33		1,013.40
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	27,966.00	310,407.00	97.00		9,593.00
525100 RENT EXP-OFFICE EQUIP	175,000.00		121,342.58	69.34		53,657.42
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00		1,182,451.34	59.12		817,548.66
525400 RENT EXP-COMM EQUIP	350,000.00	23,243.68	272,364.19	77.82		77,635.81
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	93.60	1,048.65	20.97		3,951.35
531200 SEE CHART OF ACCOUNTS			808.09	0.00		808.09-
532100 NON CAPITALIZED EQUIP PU	100,000.00		37,491.57	37.49		62,508.43
532200 PERSONAL COMPUTING EQUIP		5,599.50	96,960.36-	0.00		96,960.36
532240 DATA STORAGE EQUIP	10,000.00		2,899.68	29.00		7,100.32
532250 NETWORKING EQUIP			210.70	0.00		210.70-
532260 VOICE EQUIP			2,895.08	0.00		2,895.08-
543100 IT CONSULTING-APPLICATIONS	600,000.00	73,786.00	745,757.86	124.29		145,757.86-
554120 WIRELESS PHONE SERVICES		80.02	589.49	0.00		589.49-
554150 CABLING SERVICES			161.97	0.00		161.97-
554900 OTHER CONTRACTUAL SERVICE		3,637.50	27,041.42	0.00		27,041.42-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	2,945.17	55,808.66-	111.62-		105,808.66
555200 SOFTWARE - NEW PURCHASES	200,000.00	10,834.44	142,624.50	71.31		57,375.50
555510 SAAS SUBSCRIPTION FEES			5,521.59	0.00		5,521.59-
559100 OTHER OPERATING EXP	1,126,271.00		826.00	.07		1,125,445.00
<b>Major Account 520000 Total</b>	<b>5,083,271.00</b>	<b>149,249.74</b>	<b>3,103,089.19</b>	<b>61.05</b>	<b>0.00</b>	<b>1,980,181.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,083,271.00</b>	<b>149,249.74</b>	<b>3,103,089.19</b>	<b>61.05</b>	<b>0.00</b>	<b>1,980,181.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,083,271.00	149,249.74	3,103,089.19	61.05		1,980,181.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,083,271.00</b>	<b>149,249.74</b>	<b>3,103,089.19</b>	<b>61.05</b>	<b>0.00</b>	<b>1,980,181.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			1,650.00-	0.00		1,650.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,650.00-	0.00	0.00	1,650.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		664.00-	7,856.00-	0.00		7,856.00
474101 Revenue from NOL		96,121.50-	1,146,270.00-	0.00		1,146,270.00
474144 COURT AUTOMATION FEES		205,730.99-	2,213,609.82-	0.00		2,213,609.82
<b>Major Account 470000 Total</b>	0.00	302,516.49-	3,367,735.82-	0.00	0.00	3,367,735.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,450.54-	28,666.93-	0.00		28,666.93
486600 SEE CHART OF ACCOUNTS		746.56-	103,181.83-	0.00		103,181.83
<b>Major Account 480000 Total</b>	0.00	3,197.10-	131,848.76-	0.00	0.00	131,848.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>305,713.59-</b>	<b>3,501,234.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,501,234.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		305,548.02-	3,500,021.21-	0.00		3,500,021.21
4 FEDERAL FUNDS		165.57-	1,213.37-	0.00		1,213.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>305,713.59-</b>	<b>3,501,234.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,501,234.58</b>



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	104,999.87	100.00		.13
<b>Personal Services Subtotal</b>	105,000.00	8,750.00	104,999.87	100.00	0.00	.13
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	7,862.38	89.15		957.12
515200 FICA EXPENSE	8,844.50	669.37	7,724.03	87.33		1,120.47
515500 HEALTH INSURANCE EXPENSE	29,236.00		13,020.28	44.54		16,215.72
<b>Major Account 510000 Total</b>	151,900.00	10,074.57	133,606.56	87.96	0.00	18,293.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>10,074.57</u>	<u>133,606.56</u>	<u>87.96</u>	<u>0.00</u>	<u>18,293.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>133,606.56</u>	<u>87.96</u>		<u>18,293.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>10,074.57</u>	<u>133,606.56</u>	<u>87.96</u>	<u>0.00</u>	<u>18,293.44</u>

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	616,457.00	33,293.22	360,643.13	58.50		255,813.87
512100 VACATION LEAVE EXPENSE			42,086.83	0.00		42,086.83-
512200 SICK LEAVE EXPENSE		30.05	43,258.07	0.00		43,258.07-
512300 HOLIDAY LEAVE EXPENSE		1,753.85	14,162.58	0.00		14,162.58-
<b>Personal Services Subtotal</b>	<b>616,457.00</b>	<b>35,077.12</b>	<b>460,150.61</b>	<b>74.64</b>	<b>0.00</b>	<b>156,306.39</b>
515100 RETIREMENT PLANS EXPENSE	45,473.00	2,626.56	34,276.09	75.38		11,196.91
515200 FICA EXPENSE	46,474.00	2,590.32	32,604.92	70.16		13,869.08
515500 HEALTH INSURANCE EXPENSE	93,000.00	3,862.82	45,685.02	49.12		47,314.98
516400 UNEMPLOYM COMP INS EXP		5,174.99	5,174.99	0.00		5,174.99-
516500 WORKERS COMP PREMIUMS	4,500.00		4,331.10	96.25		168.90
519100 OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
<b>Major Account 510000 Total</b>	<b>913,364.00</b>	<b>49,331.81</b>	<b>582,222.73</b>	<b>63.74</b>	<b>0.00</b>	<b>331,141.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12.00		11.64	97.00		.36
521400 DATA PROCESSING EXPENSE	16,500.00	1,794.06	15,806.36	95.80		693.64
521500 PUBLICATION & PRINT EXPENSE	1,300.00		706.32	54.33		593.68
521900 AWARDS EXPENSE	500.00		367.66	73.53		132.34
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00	1,628.00	1,628.00	49.33		1,672.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00		380.90	20.15		1,509.10
541100 ACCTG & AUDITING SERVICES	810.00		675.09	83.34		134.91
541200 PURCHASING ASSESSMENT	140.00		77.95	55.68		62.05
547100 EDUCATIONAL SERVICES	250.00		209.00	83.60		41.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	150.00		75.96	50.64		74.04
559100 OTHER OPERATING EXP	190,848.98			0.00		190,848.98
<b>Major Account 520000 Total</b>	<b>216,070.98</b>	<b>3,422.06</b>	<b>19,938.88</b>	<b>9.23</b>	<b>0.00</b>	<b>196,132.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,534.98</b>	<b>52,753.87</b>	<b>602,161.61</b>	<b>53.03</b>	<b>0.00</b>	<b>533,373.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,135,534.98	52,753.87	602,161.61	53.03		533,373.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,534.98</b>	<b>52,753.87</b>	<b>602,161.61</b>	<b>53.03</b>	<b>0.00</b>	<b>533,373.37</b>

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,037,809.05	46,231.51	620,434.19	59.78		417,374.86
511300 OVERTIME PAYMENTS			147.00	0.00		147.00-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100 VACATION LEAVE EXPENSE		698.96	49,811.34	0.00		49,811.34-
512200 SICK LEAVE EXPENSE		126.63	8,519.12	0.00		8,519.12-
512300 HOLIDAY LEAVE EXPENSE		2,320.39	36,383.28	0.00		36,383.28-
512400 MILITARY LEAVE EXPENSE			10,311.93	0.00		10,311.93-
512500 FUNERAL LEAVE EXPENSE			211.54	0.00		211.54-
<b>Personal Services Subtotal</b>	<b>1,037,809.05</b>	<b>49,377.49</b>	<b>729,318.40</b>	<b>70.27</b>	<b>0.00</b>	<b>308,490.65</b>
515100 RETIREMENT PLANS EXPENSE	58,562.00	3,484.19	54,121.82	92.42		4,440.18
515200 FICA EXPENSE	59,830.00	3,524.82	50,512.31	84.43		9,317.69
515500 HEALTH INSURANCE EXPENSE	106,892.00	4,519.12	76,229.99	71.31		30,662.01
516500 WORKERS COMP PREMIUMS	7,540.00		7,422.90	98.45		117.10
<b>Major Account 510000 Total</b>	<b>1,270,633.05</b>	<b>60,905.62</b>	<b>917,605.42</b>	<b>72.22</b>	<b>0.00</b>	<b>353,027.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,900.00	76.31	1,858.12	97.80		41.88
521400 DATA PROCESSING EXPENSE	75,500.00	5,729.87	74,584.80	98.79		915.20
521500 PUBLICATION & PRINT EXPENSE	9,000.00	58.04	8,174.38	90.83		825.62
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,882.00	2,052.01	68.40		947.99
522200 CONFERENCE REGISTRATION	3,400.00		3,400.00	100.00		
522201 TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600 JOB APPLICANT EXPENSE	150.00	50.00	75.00	50.00		75.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,200.00	48.00		1,300.00
525500 RENT EXP-OTHER PERS PROP	4,000.00		3,955.00	98.88		45.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,508.41	4,844.69	96.89		155.31
533100 HOUSEHOLD & INSTIT EXP	3,000.00	198.19	2,453.26	81.78		546.74
533900 FOOD EXPENSE	30,000.00	2,353.54	28,615.62	95.39		1,384.38
539500 PURCHASING CARD SUSPENSE			4.00	0.00		4.00-
541100 ACCTG & AUDITING SERVICES	1,700.00		1,697.91	99.88		2.09
541200 PURCHASING ASSESSMENT	300.00		196.05	65.35		103.95
542100 SOS TEMP SERV-PERSONNEL	22,000.00	1,865.53	15,280.66	69.46		6,719.34
547300 INTERPETER SERVICES	3,000.00		948.00	31.60		2,052.00

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Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340 COTS MAINTENANCE	10,650.00		10,617.60	99.70		32.40
556100 INSURANCE EXPENSE	100.00		93.42	93.42		6.58
559100 OTHER OPERATING EXP	672,698.36			0.00		672,698.36
<b>Major Account 520000 Total</b>	<b>893,148.36</b>	<b>13,721.89</b>	<b>160,290.52</b>	<b>17.95</b>	<b>0.00</b>	<b>732,857.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,100.00		6,522.59	80.53		1,577.41
571800 TAXABLE TRAVEL EXPENSES	1,900.00		1,372.45	72.23		527.55
572100 COMMERCIAL TRANSPORTATION	12,000.00		2,281.04	19.01		9,718.96
573100 STATE-OWNED TRANSPORT	67,456.00			0.00		67,456.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	370.25	2,380.34	50.65		2,319.66
575100 MISC TRAVEL EXPENSES	200.00	50.00	194.00	97.00		6.00
<b>Major Account 570000 Total</b>	<b>94,356.00</b>	<b>420.25</b>	<b>12,750.42</b>	<b>13.51</b>	<b>0.00</b>	<b>81,605.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,258,137.41</b>	<b>75,047.76</b>	<b>1,090,646.36</b>	<b>48.30</b>	<b>0.00</b>	<b>1,167,491.05</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,258,137.41	75,047.76	1,090,646.36	48.30		1,167,491.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,258,137.41</b>	<b>75,047.76</b>	<b>1,090,646.36</b>	<b>48.30</b>	<b>0.00</b>	<b>1,167,491.05</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES			360.00-	0.00		360.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			335.95-	0.00		335.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>335.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>335.95</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4.60-	4.60-	0.00		4.60
<b>Major Account 490000 Total</b>	0.00	4.60-	4.60-	0.00	0.00	4.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.60-</u>	<u>700.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>700.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4.60-	700.55-	0.00		700.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.60-</u>	<u>700.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>700.55</u>

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Agency 007 GOVERNOR  
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	99,047.00		42,327.33	42.73		56,719.67
512300 HOLIDAY LEAVE EXPENSE			4,437.27	0.00		4,437.27-
<b>Personal Services Subtotal</b>	99,047.00	0.00	46,764.60	47.21	0.00	52,282.40
515100 RETIREMENT PLANS EXPENSE			3,501.74	0.00		3,501.74-
515200 FICA EXPENSE			3,485.62	0.00		3,485.62-
515500 HEALTH INSURANCE EXPENSE			1,329.54	0.00		1,329.54-
<b>Major Account 510000 Total</b>	99,047.00	0.00	55,081.50	55.61	0.00	43,965.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2.43	0.00		2.43-
521400 DATA PROCESSING EXPENSE		181.40-	1,360.19	0.00		1,360.19-
521500 PUBLICATION & PRINT EXPENSE			313.64	0.00		313.64-
531100 OFFICE SUPPLIES EXPENSE			220.68	0.00		220.68-
<b>Major Account 520000 Total</b>	0.00	181.40-	1,896.94	0.00	0.00	1,896.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,047.00</u>	<u>181.40-</u>	<u>56,978.44</u>	<u>57.53</u>	<u>0.00</u>	<u>42,068.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>99,047.00</u>	<u>181.40-</u>	<u>56,978.44</u>	<u>57.53</u>		<u>42,068.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,047.00</u>	<u>181.40-</u>	<u>56,978.44</u>	<u>57.53</u>	<u>0.00</u>	<u>42,068.56</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	74,999.94	100.00		.06
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	74,999.94	100.00	0.00	.06
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200 FICA EXPENSE	5,738.00	438.35	5,154.24	89.83		583.76
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,677.04	19,545.44	78.18		5,454.56
519100 OTHER PERSONAL SERV EXP	5,798.00			0.00		5,798.00
<b>Major Account 510000 Total</b>	117,152.00	8,833.39	105,315.62	89.90	0.00	11,836.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>117,152.00</b>	<b>8,833.39</b>	<b>105,315.62</b>	<b>89.90</b>	<b>0.00</b>	<b>11,836.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	117,152.00	8,833.39	105,315.62	89.90		11,836.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>117,152.00</b>	<b>8,833.39</b>	<b>105,315.62</b>	<b>89.90</b>	<b>0.00</b>	<b>11,836.38</b>



Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,183.55		4,586.44	34.79		8,597.11
512100 VACATION LEAVE EXPENSE			541.45	0.00		541.45-
512200 SICK LEAVE EXPENSE			37.55	0.00		37.55-
512300 HOLIDAY LEAVE EXPENSE			312.46	0.00		312.46-
<b>Personal Services Subtotal</b>	<b>13,183.55</b>	<b>0.00</b>	<b>5,477.90</b>	<b>41.55</b>	<b>0.00</b>	<b>7,705.65</b>
515100 RETIREMENT PLANS EXPENSE	963.00		410.08	42.58		552.92
515200 FICA EXPENSE	982.00		378.11	38.50		603.89
515500 HEALTH INSURANCE EXPENSE	3,348.00		1,666.11	49.76		1,681.89
516500 WORKERS COMP PREMIUMS	863.00		863.00	100.00		
<b>Major Account 510000 Total</b>	<b>19,339.55</b>	<b>0.00</b>	<b>8,795.20</b>	<b>45.48</b>	<b>0.00</b>	<b>10,544.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65.00	1.74	26.62	40.95		38.38
521400 DATA PROCESSING EXPENSE	5,438.00	501.28	5,437.25	99.99		.75
521500 PUBLICATION & PRINT EXPENSE	254.00		253.91	99.96		.09
521900 AWARDS EXPENSE	7.00		6.61	94.43		.39
522100 DUES & SUBSCRIPTION EXPENSE	1,078.00	78.00	1,078.00	100.00		
522200 CONFERENCE REGISTRATION	34.00		33.85	99.56		.15
541100 ACCTG & AUDITING SERVICES	340.00		340.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100 INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100 OTHER OPERATING EXP	22,220.77			0.00		22,220.77
<b>Major Account 520000 Total</b>	<b>29,712.77</b>	<b>581.02</b>	<b>7,451.54</b>	<b>25.08</b>	<b>0.00</b>	<b>22,261.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,120.00		900.39	42.47		1,219.61
571800 TAXABLE TRAVEL EXPENSES	600.00		191.32	31.89		408.68
572100 COMMERCIAL TRANSPORTATION	2,530.00		1,875.57	74.13		654.43
574500 PERSONAL VEHICLE MILEAGE	7,300.00		5,200.14	71.23		2,099.86
575100 MISC TRAVEL EXPENSES	125.00		79.75	63.80		45.25

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Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,675.00	0.00	8,247.17	65.07	0.00	4,427.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,727.32</b>	<b>581.02</b>	<b>24,493.91</b>	<b>39.68</b>	<b>0.00</b>	<b>37,233.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	61,727.32	581.02	24,493.91	39.68		37,233.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,727.32</b>	<b>581.02</b>	<b>24,493.91</b>	<b>39.68</b>	<b>0.00</b>	<b>37,233.41</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	6,364.80	100.00		.20
515200 FICA EXPENSE	6,503.00	540.04	6,480.46	99.65		22.54
515500 HEALTH INSURANCE EXPENSE	23,767.00			0.00		23,767.00
<b>Major Account 510000 Total</b>	121,635.00	8,153.77	97,845.22	80.44	0.00	23,789.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,635.00</u>	<u>8,153.77</u>	<u>97,845.22</u>	<u>80.44</u>	<u>0.00</u>	<u>23,789.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>121,635.00</u>	<u>8,153.77</u>	<u>97,845.22</u>	<u>80.44</u>		<u>23,789.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,635.00</u>	<u>8,153.77</u>	<u>97,845.22</u>	<u>80.44</u>	<u>0.00</u>	<u>23,789.78</u>

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	697,612.00	29,466.35	490,513.20	70.31		207,098.80
511300 OVERTIME PAYMENTS		41.43	2,319.20	0.00		2,319.20-
511800 COMP TIME PAYMENT		47.30	340.28	0.00		340.28-
512100 VACATION LEAVE EXPENSE		2,811.58	41,015.76	0.00		41,015.76-
512200 SICK LEAVE EXPENSE		2,365.50	54,119.90	0.00		54,119.90-
512300 HOLIDAY LEAVE EXPENSE		1,991.96	29,682.80	0.00		29,682.80-
512500 FUNERAL LEAVE EXPENSE			10.80	0.00		10.80-
512800 ADMINISTRATIVE LEAVE EXP			1,215.20	0.00		1,215.20-
<b>Personal Services Subtotal</b>	697,612.00	36,724.12	619,217.14	88.76	0.00	78,394.86
515100 RETIREMENT PLANS EXPENSE	52,238.00	3,758.80	46,078.04	88.21		6,159.96
515200 FICA EXPENSE	53,368.00	3,525.98	43,264.70	81.07		10,103.30
515500 HEALTH INSURANCE EXPENSE	153,952.00	10,598.91	128,101.03	83.21		25,850.97
516300 EMPLOYEE ASSISTANCE PRO	116.00		131.43	113.30		15.43-
516500 WORKERS COMP PREMIUMS	3,800.00		5,000.95	131.60		1,200.95-
<b>Major Account 510000 Total</b>	961,086.00	54,607.81	841,793.29	87.59	0.00	119,292.71
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,500.00	890.28	9,744.71	72.18		3,755.29
521400 DATA PROCESSING EXPENSE	58,000.00	3,353.09	31,220.95	53.83		26,779.05
521500 PUBLICATION & PRINT EXPENSE	11,000.00	2,643.16	11,420.11	103.82		420.11-
521900 AWARDS EXPENSE			12.22	0.00		12.22-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	2,592.30	4,979.79	124.49		979.79-
522200 CONFERENCE REGISTRATION	2,000.00	1,555.00	3,865.00	193.25		1,865.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00	2,552.55	15,016.95	750.85		13,016.95-
526100 REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100 REP & MAINT-OFFICE EQUIP	50.00	26.00-	26.00	52.00		24.00
527900 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	395.80-	8,975.26	208.73		4,675.26-
531200 SEE CHART OF ACCOUNTS	50.00		34.98	69.96		15.02
532100 NON CAPITALIZED EQUIP PU	3,500.00		542.36	15.50		2,957.64
532200 PERSONAL COMPUTING EQUIP	3,600.00	20.00-	1,101.82	30.61		2,498.18
533900 FOOD EXPENSE	200.00		1,007.82	503.91		807.82-
534600 ED & RECREATIONAL SUP EX	130.00		134.00	103.08		4.00-

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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>
534700 ENG TECH & COMM SUP EXP		213.16	213.16	0.00		213.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		99.00	9.90		901.00
541100 ACCTG & AUDITING SERVICES	2,715.00		3,536.10	130.24		821.10-
541200 PURCHASING ASSESSMENT	835.00		990.60	118.63		155.60-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
543500 MGT CONSULTANT SERVICES	40,000.00		5,100.00	12.75		34,900.00
547100 EDUCATIONAL SERVICES	250.00		224.85	89.94		25.15
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554130 VIDEO SERVICES	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	20,125.00	56.68	240.33	1.19		19,884.67
555310 COTS LICENSE FEES	25.00	90.09	90.09	360.36		65.09-
555510 SAAS SUBSCRIPTION FEES	3,500.00	554.72-	442,728.46	12649.38		439,228.46-
555520 SAAS IMPLEMENTATION	1,650,000.00	145,001.00	349,797.00	21.20		1,300,203.00
555540 SAAS MAINTENANCE	1,000.00	80.00	6,097.44	609.74		5,097.44-
556100 INSURANCE EXPENSE	460.00		437.67	95.15		22.33
556300 SURETY & NOTARY BONDS	200.00		210.00	105.00		10.00-
559100 OTHER OPERATING EXP	40,046.57	485.68	3,412.09	8.52		36,634.48
<b>Major Account 520000 Total</b>	<b>1,916,286.57</b>	<b>158,516.47</b>	<b>901,258.76</b>	<b>47.03</b>	<b>0.00</b>	<b>1,015,027.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		7,617.88	95.22		382.12
571800 TAXABLE TRAVEL EXPENSES	1,500.00		2,068.89	137.93		568.89-
572100 COMMERCIAL TRANSPORTATION	16,000.00		9,294.60	58.09		6,705.40
574500 PERSONAL VEHICLE MILEAGE	2,200.00		2,498.85	113.58		298.85-
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00		2,316.37	14.48		13,683.63
575100 MISC TRAVEL EXPENSES	600.00		1,894.06	315.68		1,294.06-
<b>Major Account 570000 Total</b>	<b>44,300.00</b>	<b>0.00</b>	<b>25,690.65</b>	<b>57.99</b>	<b>0.00</b>	<b>18,609.35</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		871.75-	877.75	0.00		877.75-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>871.75-</b>	<b>877.75</b>	<b>0.00</b>	<b>0.00</b>	<b>877.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,921,672.57</b>	<b>212,252.53</b>	<b>1,769,620.45</b>	<b>60.57</b>	<b>0.00</b>	<b>1,152,052.12</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	6,331.00			0.00		6,331.00
2 CASH FUNDS	2,915,341.57	212,252.53	1,769,620.45	60.70		1,145,721.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,921,672.57</b>	<b>212,252.53</b>	<b>1,769,620.45</b>	<b>60.57</b>	<b>0.00</b>	<b>1,152,052.12</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		600.00-	8,400.00-	0.00		8,400.00
471120 ADM CERTIFICATES W/SEAL			4,100.00-	0.00		39,730.00
471170 AUTHENTICATIONS W/SEAL			180.00-	0.00		2,980.00
472200 REPROD & PUBLICATIONS			153.00-	0.00		4,254.25
472220 ADM RECORD COPIES			900.00-	0.00		8,862.50
474100 GENERAL BUSINESS FEES			1,500.00-	0.00		21,300.00
474118 ORIG PLAIN CLOTHES INVEST				0.00		1,461.00
474119 RENEW PLAIN CLOTHES INVES				0.00		325.00
474120 NOTARY PUBLIC FEES			19,440.00-	0.00		232,717.50
474121 ORIG DEBT MGMT AGENCY FEE				0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE				0.00		3,100.00
474124 ELEC NOTARY FEES			200.00-	0.00		7,700.00
474126 REMOTE NOTARY FEES			450.00-	0.00		5,900.00
474140 ORIG DETECTIVE AGENCY FEE				0.00		1,190.00
474150 RENEW DETECTIVE AGENCY FE				0.00		800.00
474160 ORIG PRIVATE DETECTIVE FE				0.00		176.00
474170 RENEW PRIVATE DETECTIVE F				0.00		150.00
475220 ORIG TRUTH EXAM LICENSE				0.00		250.00
475240 RENEW TRUTH EXAM LICENSE				0.00		1,000.00
475250 ORIG INTERN EXAM LICENSE				0.00		30.00
475260 RENEW INTERN EXAM LICENSE				0.00		15.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>27,523.00-</b>	<b>340,541.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>340,541.25</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME			13,849.31-	0.00		120,434.88
484500 REIMB NON-GOVT SOURCES				0.00		322.15
485100 FINES FORFEITS & PENALTI			60.00-	0.00		210.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		1.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13,909.31-</b>	<b>120,968.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,968.03</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		39.49	403.96-	0.00		403.96
<b>Major Account 490000 Total</b>	0.00	39.49	403.96-	0.00	0.00	403.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,392.82-</u>	<u>461,913.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,913.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>14,580.00-</u>	<u>174,622.50-</u>	<u>0.00</u>		<u>174,622.50</u>
2 CASH FUNDS		<u>26,812.82-</u>	<u>287,290.74-</u>	<u>0.00</u>		<u>287,290.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,392.82-</u>	<u>461,913.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,913.24</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	664,468.00	51,203.46	419,569.62	63.14		244,898.38
511300 OVERTIME PAYMENTS		26.50	2,830.26	0.00		2,830.26-
511800 COMP TIME PAYMENT		127.67	1,058.14	0.00		1,058.14-
512100 VACATION LEAVE EXPENSE		1,425.25	26,772.71	0.00		26,772.71-
512200 SICK LEAVE EXPENSE		1,182.81	15,267.62	0.00		15,267.62-
512300 HOLIDAY LEAVE EXPENSE		2,296.68	24,180.08	0.00		24,180.08-
512400 MILITARY LEAVE EXPENSE			3,140.35	0.00		3,140.35-
512600 CIVIL LEAVE EXPENSE			523.39	0.00		523.39-
512800 ADMINISTRATIVE LEAVE EXP			258.23	0.00		258.23-
<b>Personal Services Subtotal</b>	664,468.00	56,262.37	493,600.40	74.29	0.00	170,867.60
515100 RETIREMENT PLANS EXPENSE	46,245.00	3,203.92	37,249.73	80.55		8,995.27
515200 FICA EXPENSE	47,246.00	3,049.66	35,591.11	75.33		11,654.89
515500 HEALTH INSURANCE EXPENSE	130,841.00	7,433.95	82,832.33	63.31		48,008.67
516300 EMPLOYEE ASSISTANCE PRO	100.00		82.84	82.84		17.16
516500 WORKERS COMP PREMIUMS	3,500.00		3,151.99	90.06		348.01
<b>Major Account 510000 Total</b>	892,400.00	69,949.90	652,508.40	73.12	0.00	239,891.60
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	129.91	12,424.67	248.49		7,424.67-
521400 DATA PROCESSING EXPENSE	15,000.00	9,634.01	23,294.70	155.30		8,294.70-
521500 PUBLICATION & PRINT EXPENSE	20,000.00		14,849.51	74.25		5,150.49
521900 AWARDS EXPENSE	100.00		286.22	286.22		186.22-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	3,471.00	11,309.00	323.11		7,809.00-
522200 CONFERENCE REGISTRATION	3,500.00	500.00	2,903.00	82.94		597.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	4,011.15	24,155.20	120.78		4,155.20-
524700 RENT EXP-OTHER REAL PROP	100.00		540.00	540.00		440.00-
525400 RENT EXP-COMM EQUIP			180.00	0.00		180.00-
527100 REP & MAINT-OFFICE EQUIP	50.00	26.00	6,595.75	13191.50		6,545.75-
527400 REPAIRS & MAINT-DATA PROC			78,300.00	0.00		78,300.00-
527800 REP & MAINT-OTHER PROPER	100.00		162.50	162.50		62.50-
527900 SEE CHART OF ACCOUNTS			90.77	0.00		90.77-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	150.79	3,163.50	126.54		663.50-
531200 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00



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532100 NON CAPITALIZED EQUIP PU	11,000.00		17,460.29	158.73		6,460.29-
532200 PERSONAL COMPUTING EQUIP	5,500.00	461.52	19,709.66	358.36		14,209.66-
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	590.00		184.53	31.28		405.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	100,000.00	203.75	15,903.59	15.90		84,096.41
541100 ACCTG & AUDITING SERVICES	3,000.00		2,598.73	86.62		401.27
541200 PURCHASING ASSESSMENT	700.00		624.33	89.19		75.67
541700 LEGAL RELATED EXPENSE			11,231.67	0.00		11,231.67-
542100 SOS TEMP SERV-PERSONNEL			10,443.85	0.00		10,443.85-
543300 IT CONSULTING-OTHER	6,000.00		3,838.27	63.97		2,161.73
547100 EDUCATIONAL SERVICES	1,500.00		30,600.00	2040.00		29,100.00-
547300 INTERPETER SERVICES	500.00	30.00	439.30	87.86		60.70
548400 SEE CHART OF ACCOUNTS			6,000.00	0.00		6,000.00-
549200 JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554130 VIDEO SERVICES	1,000.00		540.00	54.00		460.00
554160 DATA CENTER HOSTING SERVICES	423,910.00	34,075.83	471,993.29	111.34		48,083.29-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	156.78	152,639.92	15263.99		151,639.92-
555100 SOFTWARE RENEWAL/MAINT FEE	220,000.00		220,535.00	100.24		535.00-
555310 COTS LICENSE FEES	36,090.00		811.00	2.25		35,279.00
555420 CUSTOMIZED DEVELOPMENT	350,000.00		31,932.00	9.12		318,068.00
555440 CUSTOMIZED MAINTENANCE	535,600.00		535,600.00	100.00		
555510 SAAS SUBSCRIPTION FEES	218,335.00	14,354.72	313,383.68	143.53		95,048.68-
555520 SAAS IMPLEMENTATION			43,335.00	0.00		43,335.00-
555540 SAAS MAINTENANCE	60,000.00		46,151.72	76.92		13,848.28
556100 INSURANCE EXPENSE	4,555.00		4,424.71	97.14		130.29
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	1,528,285.44	131.02	9,705.61	.64		1,518,579.83
<b>Major Account 520000 Total</b>	<b>3,680,495.44</b>	<b>67,336.48</b>	<b>2,128,410.97</b>	<b>57.83</b>	<b>0.00</b>	<b>1,552,084.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	119.00	4,543.23	60.58		2,956.77
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00		830.25	41.51		1,169.75
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,233.38	111.67		233.38-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	215.60	5,017.08	38.59		7,982.92
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		1,548.76	30.98		3,451.24

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Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	700.00		241.50	34.50		458.50
<b>Major Account 570000 Total</b>	31,300.00	334.60	14,414.20	46.05	0.00	16,885.80
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP			943.34	0.00		943.34-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00	871.75	871.75	87.18		128.25
586900 OTHER FIXED ASSETS	10,000.00		35,622.00	356.22		25,622.00-
<b>Major Account 580000 Total</b>	11,000.00	871.75	37,437.09	340.34	0.00	26,437.09-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00	3,790.00	104,305.56	208.61		54,305.56-
<b>Major Account 590000 Total</b>	50,000.00	3,790.00	104,305.56	208.61	0.00	54,305.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,665,195.44</u>	<u>142,282.73</u>	<u>2,937,076.22</u>	<u>62.96</u>	<u>0.00</u>	<u>1,728,119.22</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,043,485.37</u>	<u>327,978.49</u>	<u>2,006,703.28</u>	<u>98.20</u>		<u>36,782.09</u>
2 CASH FUNDS	<u>216,756.15</u>	<u>10,508.49</u>	<u>176,470.17</u>	<u>81.41</u>		<u>40,285.98</u>
4 FEDERAL FUNDS	<u>2,404,953.92</u>	<u>196,204.25-</u>	<u>753,902.77</u>	<u>31.35</u>		<u>1,651,051.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,665,195.44</u>	<u>142,282.73</u>	<u>2,937,076.22</u>	<u>62.96</u>	<u>0.00</u>	<u>1,728,119.22</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,000,000.00-	0.00		1,000,000.00
461500 OP GRANTS - STATE AGENCI			84,624.00-	0.00		84,624.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,084,624.00-	0.00	0.00	1,084,624.00

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		1,105.00-	12,168.40-	0.00		12,168.40
472200 REPROD & PUBLICATIONS			6.00-	0.00		6.00
475100 REGISTRATION / LICENSE F			3,695.00-	0.00		3,695.00

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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>
<b>Major Account 470000 Total</b>	0.00	1,105.00-	15,869.40-	0.00	0.00	15,869.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,751.68-	134,336.80-	0.00		134,336.80
486500 MISCELLANEOUS ADJUSTMENT		159.00-	803.42-	0.00		803.42
<b>Major Account 480000 Total</b>	0.00	14,910.68-	135,140.22-	0.00	0.00	135,140.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		26.14-	26.14-	0.00		26.14
<b>Major Account 490000 Total</b>	0.00	26.14-	26.14-	0.00	0.00	26.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,041.82-</u>	<u>1,235,659.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235,659.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>26.14-</u>	<u>26.14-</u>	<u>0.00</u>		<u>26.14</u>
2 CASH FUNDS		<u>1,987.77-</u>	<u>109,342.95-</u>	<u>0.00</u>		<u>109,342.95</u>
4 FEDERAL FUNDS		<u>14,027.91-</u>	<u>1,126,290.67-</u>	<u>0.00</u>		<u>1,126,290.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,041.82-</u>	<u>1,235,659.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235,659.76</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	662,355.00	38,116.09	442,927.14	66.87		219,427.86
511300 OVERTIME PAYMENTS		27.63	1,508.11	0.00		1,508.11-
511800 COMP TIME PAYMENT		1,835.91	7,851.61	0.00		7,851.61-
512100 VACATION LEAVE EXPENSE		1,473.15	27,850.14	0.00		27,850.14-
512200 SICK LEAVE EXPENSE		1,589.97	28,101.47	0.00		28,101.47-
512300 HOLIDAY LEAVE EXPENSE		2,081.33	26,759.70	0.00		26,759.70-
512500 FUNERAL LEAVE EXPENSE			183.60	0.00		183.60-
512800 ADMINISTRATIVE LEAVE EXP			45.57	0.00		45.57-
<b>Personal Services Subtotal</b>	<b>662,355.00</b>	<b>45,124.08</b>	<b>535,227.34</b>	<b>80.81</b>	<b>0.00</b>	<b>127,127.66</b>
515100 RETIREMENT PLANS EXPENSE	49,597.00	3,378.89	40,077.82	80.81		9,519.18
515200 FICA EXPENSE	50,670.00	3,215.42	38,258.84	75.51		12,411.16
515500 HEALTH INSURANCE EXPENSE	231,825.00	7,114.16	83,525.94	36.03		148,299.06
516300 EMPLOYEE ASSISTANCE PRO	135.00		128.19	94.96		6.81
516500 WORKERS COMP PREMIUMS	4,770.00		4,877.12	102.25		107.12-
<b>Major Account 510000 Total</b>	<b>999,352.00</b>	<b>58,832.55</b>	<b>702,095.25</b>	<b>70.26</b>	<b>0.00</b>	<b>297,256.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,000.00	2,062.58	120,089.29	100.07		89.29-
521400 DATA PROCESSING EXPENSE	90,000.00	10,924.22	120,996.53	134.44		30,996.53-
521500 PUBLICATION & PRINT EXPENSE	50,000.00	6,025.46	54,784.31	109.57		4,784.31-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,735.50	4,406.40	146.88		1,406.40-
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		896.00	59.73		604.00
527800 REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	65.19	11,585.90	579.30		9,585.90-
532100 NON CAPITALIZED EQUIP PU	5,000.00		299.97	6.00		4,700.03
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	155.00		130.67	84.30		24.33
534900 MISCELLANEOUS SUPPLIES EXPENSE			99.00	0.00		99.00-
541100 ACCTG & AUDITING SERVICES	3,775.00		3,448.55	91.35		326.45
541200 PURCHASING ASSESSMENT	1,025.00		966.00	94.24		59.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	2,871.06	35,355.48	70.71		14,644.52

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	50,000.00		29,493.76	58.99		20,506.24
547100 EDUCATIONAL SERVICES	1,000.00		1,199.20	119.92		199.20-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,306.00	7,713.43	77.13		2,286.57
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	80,000.00		79,368.00	99.21		632.00
555510 SAAS SUBSCRIPTION FEES	100.00		194.48	194.48		94.48-
555540 SAAS MAINTENANCE	1,000.00		889.61	88.96		110.39
556100 INSURANCE EXPENSE	485.00		541.32	111.61		56.32-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	203,188.99	329.46	5,372.41	2.64		197,816.58
<b>Major Account 520000 Total</b>	<b>759,578.99</b>	<b>25,319.47</b>	<b>478,501.31</b>	<b>63.00</b>	<b>0.00</b>	<b>281,077.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,772,330.99</b>	<b>84,152.02</b>	<b>1,180,596.56</b>	<b>66.61</b>	<b>0.00</b>	<b>591,734.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,772,330.99	84,152.02	1,180,596.56	66.61		591,734.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,772,330.99</b>	<b>84,152.02</b>	<b>1,180,596.56</b>	<b>66.61</b>	<b>0.00</b>	<b>591,734.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		4,329.00-	79,889.00-	0.00		79,889.00

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455130 FOREIGN CORP TAXES		3,752.00-	405,128.00-	0.00		405,128.00
<b>Major Account 450000 Total</b>	0.00	8,081.00-	485,017.00-	0.00	0.00	485,017.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,630.44-	88,816.90-	0.00		88,816.90
471140 CORP CERTIFICATES W/SEAL		12,352.50-	136,712.50-	0.00		136,712.50
471150 SEE CHART OF ACCOUNTS		15,345.00-	162,365.00-	0.00		162,365.00
472240 CORP RECORD COPIES		2,801.60-	36,616.88-	0.00		36,616.88
474137 DOMESTIC LLC FILING		309,160.00-	4,931,900.00-	0.00		4,931,900.00
474138 FOREIGN LLC FILING		28,350.00-	640,090.00-	0.00		640,090.00
474139 NE BENEFIT REPORT			75.00-	0.00		75.00
475118 DOMESTIC NAME RESERVATION		210.00-	2,760.00-	0.00		2,760.00
475120 NON-PROFIT BIENNIAL FEES		12,185.00-	405,834.00-	0.00		405,834.00
475122 TRADEMARK APPLIC FEES		110.00-	2,200.00-	0.00		2,200.00
475124 TRADEMARK RENEWAL FEES		220.00-	1,870.00-	0.00		1,870.00
475125 SERVICE MARK APPLIC FEES		880.00-	5,710.00-	0.00		5,710.00
475126 SERVICE MARK ASSIGN FEES			150.00-	0.00		150.00
475127 SERVICE MARK RENEWAL FEES		880.00-	4,620.00-	0.00		4,620.00
475128 DOM LIMITED PARTNERSHIPS		910.00-	25,460.00-	0.00		25,460.00
475129 FOREIGN LIMITED PARTNER		415.00-	7,705.00-	0.00		7,705.00
475130 DOMESTIC FILING FEES		16,890.00-	203,165.00-	0.00		203,165.00
475140 FOREIGN CORP FILING FEES		16,600.00-	185,091.00-	0.00		185,091.00
475150 NON-PROFIT FILING FEES		12,085.00-	126,860.00-	0.00		126,860.00
475160 TRADE NAME APPLIC FEES		25,585.00-	295,490.00-	0.00		295,490.00
475170 TRADE NAME ASSIGN FEES		360.00-	5,940.00-	0.00		5,940.00
475210 TRADE NAME RENEWAL FEES		4,400.00-	62,040.00-	0.00		62,040.00
<b>Major Account 470000 Total</b>	0.00	467,369.54-	7,331,471.28-	0.00	0.00	7,331,471.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			570.00-	0.00		570.00
485120 DOMESTIC CORP TAX PENALTI		1,751.83-	16,340.86-	0.00		16,340.86
486300 CLEARING ACCOUNT		2,885.99	65,461.94-	0.00		65,461.94
486500 MISCELLANEOUS ADJUSTMENT		874.50	11,051.06	0.00		11,051.06-
486600 SEE CHART OF ACCOUNTS		32,888.80		0.00		
<b>Major Account 480000 Total</b>	0.00	34,897.46	71,321.74-	0.00	0.00	71,321.74
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>440,553.08-</b>	<b>7,887,810.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,887,810.02</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		290,254.55-	4,901,380.52-	0.00		4,901,380.52
2 CASH FUNDS		150,298.53-	2,986,429.50-	0.00		2,986,429.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	440,553.08-	7,887,810.02-	0.00	0.00	7,887,810.02

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,484.00	4,242.58	47,500.75	76.02		14,983.25
511300 OVERTIME PAYMENTS		69.07	2,817.55	0.00		2,817.55-
512100 VACATION LEAVE EXPENSE		223.73	2,738.47	0.00		2,738.47-
512200 SICK LEAVE EXPENSE		127.61	4,054.78	0.00		4,054.78-
512300 HOLIDAY LEAVE EXPENSE		222.27	2,870.25	0.00		2,870.25-
<b>Personal Services Subtotal</b>	<b>62,484.00</b>	<b>4,885.26</b>	<b>59,981.80</b>	<b>96.00</b>	<b>0.00</b>	<b>2,502.20</b>
515100 RETIREMENT PLANS EXPENSE	4,679.00	365.92	4,491.38	95.99		187.62
515200 FICA EXPENSE	4,780.00	345.82	4,243.69	88.78		536.31
515500 HEALTH INSURANCE EXPENSE	19,192.00	810.67	9,727.44	50.68		9,464.56
516300 EMPLOYEE ASSISTANCE PRO	25.00		10.25	41.00		14.75
516500 WORKERS COMP PREMIUMS	855.00		389.98	45.61		465.02
<b>Major Account 510000 Total</b>	<b>92,015.00</b>	<b>6,407.67</b>	<b>78,844.54</b>	<b>85.69</b>	<b>0.00</b>	<b>13,170.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	850.00	30.15	631.96	74.35		218.04
521400 DATA PROCESSING EXPENSE	3,500.00	351.69	3,725.55	106.44		225.55-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		2,113.25	105.66		113.25-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		1,057.10	211.42		557.10-
522200 CONFERENCE REGISTRATION	5,000.00		1,800.00	36.00		3,200.00
527900 SEE CHART OF ACCOUNTS			11.19	0.00		11.19-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		952.51	63.50		547.49
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	30.00		10.45	34.83		19.55
534900 MISCELLANEOUS SUPPLIES EXPENSE		552.00	552.00	0.00		552.00-
541100 ACCTG & AUDITING SERVICES	605.00		275.75	45.58		329.25
541200 PURCHASING ASSESSMENT	185.00		77.25	41.76		107.75
554900 OTHER CONTRACTUAL SERVICE		185.00	185.00	0.00		185.00-
555510 SAAS SUBSCRIPTION FEES	100.00		97.24	97.24		2.76
555540 SAAS MAINTENANCE			360.93	0.00		360.93-
556100 INSURANCE EXPENSE	90.00		44.93	49.92		45.07
559100 OTHER OPERATING EXP	10,503.99	22.95	299.76	2.85		10,204.23
<b>Major Account 520000 Total</b>	<b>25,363.99</b>	<b>1,141.79</b>	<b>12,194.87</b>	<b>48.08</b>	<b>0.00</b>	<b>13,169.12</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		1,888.62	31.48		4,111.38
571800 TAXABLE TRAVEL EXPENSES	1,000.00		496.68	49.67		503.32
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,111.06	18.52		4,888.94
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,461.08	73.05		538.92
575100 MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
<b>Major Account 570000 Total</b>	15,500.00	0.00	4,972.44	32.08	0.00	10,527.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,878.99</u>	<u>7,549.46</u>	<u>96,011.85</u>	<u>72.26</u>	<u>0.00</u>	<u>36,867.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>132,878.99</u>	<u>7,549.46</u>	<u>96,011.85</u>	<u>72.26</u>		<u>36,867.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>132,878.99</u>	<u>7,549.46</u>	<u>96,011.85</u>	<u>72.26</u>	<u>0.00</u>	<u>36,867.14</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		200.00-	7,400.00-	0.00		7,400.00
474132 ORIG COLLECTION AGENCY FE		200.00-	7,400.00-	0.00		7,400.00
474133 RENEW COLLECTION AGENCY F			30,375.00-	0.00		30,375.00
474134 ORIG BRANCH OFFICE FEES		100.00-	2,950.00-	0.00		2,950.00
474135 RENEW BRANCH OFFICE FEES			12,005.00-	0.00		12,005.00
474136 SOLICITORS CERTIFICATE FEE		736.00-	37,773.00-	0.00		37,773.00
<b>Major Account 470000 Total</b>	0.00	1,236.00-	97,903.00-	0.00	0.00	97,903.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,236.00-</u>	<u>97,903.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,903.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,236.00-</u>	<u>97,903.00-</u>	<u>0.00</u>		<u>97,903.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,236.00-</u>	<u>97,903.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,903.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	649,058.00	36,908.73	417,818.67	64.37		231,239.33
511300 OVERTIME PAYMENTS			120.17	0.00		120.17-
511800 COMP TIME PAYMENT		9.93	1,004.61	0.00		1,004.61-
512100 VACATION LEAVE EXPENSE		2,515.60	43,868.70	0.00		43,868.70-
512200 SICK LEAVE EXPENSE		1,234.31	25,133.05	0.00		25,133.05-
512300 HOLIDAY LEAVE EXPENSE		1,978.12	25,677.05	0.00		25,677.05-
512500 FUNERAL LEAVE EXPENSE		212.74	212.74	0.00		212.74-
<b>Personal Services Subtotal</b>	<b>649,058.00</b>	<b>42,859.43</b>	<b>513,834.99</b>	<b>79.17</b>	<b>0.00</b>	<b>135,223.01</b>
515100 RETIREMENT PLANS EXPENSE	61,485.00	3,209.34	38,475.99	62.58		23,009.01
515200 FICA EXPENSE	61,130.00	3,042.78	36,549.10	59.79		24,580.90
515500 HEALTH INSURANCE EXPENSE	185,550.24	8,572.96	102,666.40	55.33		82,883.84
516300 EMPLOYEE ASSISTANCE PRO	126.00		115.16	91.40		10.84
516500 WORKERS COMP PREMIUMS	4,277.00		4,381.59	102.45		104.59-
<b>Major Account 510000 Total</b>	<b>961,626.24</b>	<b>57,684.51</b>	<b>696,023.23</b>	<b>72.38</b>	<b>0.00</b>	<b>265,603.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		19.01	19.01		80.99
521400 DATA PROCESSING EXPENSE	38,200.00	3,206.92	29,077.51	76.12		9,122.49
521500 PUBLICATION & PRINT EXPENSE	13,500.00		2,560.31	18.97		10,939.69
521900 AWARDS EXPENSE			20.43	0.00		20.43-
522100 DUES & SUBSCRIPTION EXPENSE	1,440.00	117.00	1,509.10	104.80		69.10-
522200 CONFERENCE REGISTRATION	1,390.00	60.00	3,918.00	281.87		2,528.00-
524600 RENT EXPENSE-BUILDINGS	351,000.00	26,754.60	314,491.50	89.60		36,508.50
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,500.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	20,100.00	1,721.25	14,196.25	70.63		5,903.75
527200 REP & MAINT-MOTOR VEHICL	5,000.00	8.00	8.00	.16		4,992.00
527800 REP & MAINT-OTHER PROPER	22,000.00	1,048.78	10,982.73	49.92		11,017.27
527900 SEE CHART OF ACCOUNTS		672.00	672.00	0.00		672.00-
531100 OFFICE SUPPLIES EXPENSE	11,650.00	71.39	2,969.64	25.49		8,680.36
531200 SEE CHART OF ACCOUNTS		196.00	196.00	0.00		196.00-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00	2,659.86	2,659.86	265.99		1,659.86-
534600 ED & RECREATIONAL SUP EX	138.00		117.39	85.07		20.61

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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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	373.54	1,394.77	27.90		3,605.23
541100 ACCTG & AUDITING SERVICES	2,927.00		3,098.16	105.85		171.16-
541200 PURCHASING ASSESSMENT	909.00		867.89	95.48		41.11
547100 EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
549200 JANITORIAL/SECURITY SERVICES	12,600.00			0.00		12,600.00
554900 OTHER CONTRACTUAL SERVICE	4,000,300.00		2,388,710.73	59.71		1,611,589.27
555310 COTS LICENSE FEES			3,713.90	0.00		3,713.90-
555340 COTS MAINTENANCE	10,500.00	4,318.93	6,706.62	63.87		3,793.38
555510 SAAS SUBSCRIPTION FEES	100.00		388.96	388.96		288.96-
555540 SAAS MAINTENANCE	500.00		1,565.96	313.19		1,065.96-
556100 INSURANCE EXPENSE	1,549.00		1,810.91	116.91		261.91-
559100 OTHER OPERATING EXP	2,031,426.25		620.00	.03		2,030,806.25
<b>Major Account 520000 Total</b>	<b>6,537,059.25</b>	<b>41,208.27</b>	<b>2,794,775.63</b>	<b>42.75</b>	<b>0.00</b>	<b>3,742,283.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,805.70	180.57		805.70-
571800 TAXABLE TRAVEL EXPENSES			331.12	0.00		331.12-
572100 COMMERCIAL TRANSPORTATION			874.49	0.00		874.49-
574500 PERSONAL VEHICLE MILEAGE	1,050.00	64.20	472.65	45.01		577.35
<b>Major Account 570000 Total</b>	<b>2,050.00</b>	<b>64.20</b>	<b>3,483.96</b>	<b>169.95</b>	<b>0.00</b>	<b>1,433.96-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583600 COMMUN. & ELECTRONIC EQ			9,705.00	0.00		9,705.00-
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
<b>Major Account 580000 Total</b>	<b>110,000.00</b>	<b>0.00</b>	<b>9,705.00</b>	<b>8.82</b>	<b>0.00</b>	<b>100,295.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,610,735.49</b>	<b>98,956.98</b>	<b>3,503,987.82</b>	<b>46.04</b>	<b>0.00</b>	<b>4,106,747.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	176,433.24	13,193.70	175,959.62	99.73		473.62
2 CASH FUNDS	6,031,222.85	29,084.33	2,682,663.30	44.48		3,348,559.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,403,079.40	56,678.95	645,364.90	46.00		757,714.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,610,735.49</b>	<b>98,956.98</b>	<b>3,503,987.82</b>	<b>46.04</b>	<b>0.00</b>	<b>4,106,747.67</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		421,751.87-	4,850,624.33-	0.00		4,850,624.33
474100 GENERAL BUSINESS FEES			5.00-	0.00		5.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>421,751.87-</b>	<b>4,850,629.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850,629.33</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,645.74-	98,317.16-	0.00		98,317.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,645.74-</b>	<b>98,317.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,317.16</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		34.04-	34.04-	0.00		34.04
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>34.04-</b>	<b>34.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>34.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>432,431.65-</b>	<b>4,948,980.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,948,980.53</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		381,847.57-	4,387,655.17-	0.00		4,387,655.17
5 REVOLVING FUNDS		50,584.08-	561,325.36-	0.00		561,325.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>432,431.65-</b>	<b>4,948,980.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,948,980.53</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	250,901.00	10,340.43	113,855.17	45.38		137,045.83
511300 OVERTIME PAYMENTS			13.50	0.00		13.50-
511800 COMP TIME PAYMENT		88.90	319.03	0.00		319.03-
512100 VACATION LEAVE EXPENSE		993.50	10,967.69	0.00		10,967.69-
512200 SICK LEAVE EXPENSE		516.39	14,116.91	0.00		14,116.91-
512300 HOLIDAY LEAVE EXPENSE		577.63	7,355.43	0.00		7,355.43-
512500 FUNERAL LEAVE EXPENSE			21.60	0.00		21.60-
<b>Personal Services Subtotal</b>	<b>250,901.00</b>	<b>12,516.85</b>	<b>146,649.33</b>	<b>58.45</b>	<b>0.00</b>	<b>104,251.67</b>
515100 RETIREMENT PLANS EXPENSE	22,542.63	937.25	10,981.16	48.71		11,561.47
515200 FICA EXPENSE	24,033.88	889.27	10,423.26	43.37		13,610.62
515500 HEALTH INSURANCE EXPENSE	103,099.18	2,030.33	24,034.18	23.31		79,065.00
516300 EMPLOYEE ASSISTANCE PRO	55.62		26.53	47.70		29.09
516500 WORKERS COMP PREMIUMS	1,925.15		1,009.37	52.43		915.78
<b>Major Account 510000 Total</b>	<b>402,557.46</b>	<b>16,373.70</b>	<b>193,123.83</b>	<b>47.97</b>	<b>0.00</b>	<b>209,433.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,221.69	678.18	6,538.87	63.97		3,682.82
521400 DATA PROCESSING EXPENSE	100,500.00	9,607.97	112,239.03	111.68		11,739.03-
521500 PUBLICATION & PRINT EXPENSE	5,439.19		3,000.75	55.17		2,438.44
522100 DUES & SUBSCRIPTION EXPENSE	2,726.83		908.20	33.31		1,818.63
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	496.00	496.00	33.07		1,004.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	137.58	2,605.87	65.15		1,394.13
532100 NON CAPITALIZED EQUIP PU	1,340.03		318.15	23.74		1,021.88
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	88.00		27.04	30.73		60.96
534900 MISCELLANEOUS SUPPLIES EXPENSE			99.00	0.00		99.00-
541100 ACCTG & AUDITING SERVICES	1,368.97		713.71	52.13		655.26
541200 PURCHASING ASSESSMENT	457.40		199.93	43.71		257.47
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00		74.95	7.50		925.05
549200 JANITORIAL/SECURITY SERVICES	20.00			0.00		20.00

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554900 OTHER CONTRACTUAL SERVICE	12,422.69	48.00	7,634.30	61.45		4,788.39
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	74,280.00		70,720.00	95.21		3,560.00
555540 SAAS MAINTENANCE	2,000.00		1,720.34	86.02		279.66
556100 INSURANCE EXPENSE	205.17		112.79	54.97		92.38
559100 OTHER OPERATING EXP	48,429.39	26.41	350.14	.72		48,079.25
<b>Major Account 520000 Total</b>	<b>356,499.36</b>	<b>10,994.14</b>	<b>207,759.07</b>	<b>58.28</b>	<b>0.00</b>	<b>148,740.29</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583450 NETWORKING EQUIP	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>764,056.82</b>	<b>27,367.84</b>	<b>400,882.90</b>	<b>52.47</b>	<b>0.00</b>	<b>363,173.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	764,056.82	27,367.84	400,882.90	52.47		363,173.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>764,056.82</b>	<b>27,367.84</b>	<b>400,882.90</b>	<b>52.47</b>	<b>0.00</b>	<b>363,173.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		81,635.36-	999,988.78-	0.00		999,988.78
471140 CORP CERTIFICATES W/SEAL			100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		7.00-	670.50-	0.00		670.50
474100 GENERAL BUSINESS FEES		3,850.00	11,038.00	0.00		11,038.00-
474101 UCC FEES		4,558.00-	60,957.50-	0.00		60,957.50
474102 EFS FEES		378.00-	4,914.00-	0.00		4,914.00

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474103 STATE TAX LIEN FEES		6,300.00-	63,220.00-	0.00		63,220.00
474104 FEDERAL TAX LIEN FEES		1,580.00-	26,536.00-	0.00		26,536.00
474105 SEARCH FEES		130.00-	3,577.50-	0.00		3,577.50
<b>Major Account 470000 Total</b>	0.00	90,738.36-	1,148,926.28-	0.00	0.00	1,148,926.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		729.50-	9,523.50	0.00		9,523.50-
<b>Major Account 480000 Total</b>	0.00	729.50-	9,523.50	0.00	0.00	9,523.50-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		13.35-	13.35-	0.00		13.35
<b>Major Account 490000 Total</b>	0.00	13.35-	13.35-	0.00	0.00	13.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>91,481.21-</u>	<u>1,139,416.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,416.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>91,481.21-</u>	<u>1,139,416.13-</u>	<u>0.00</u>		<u>1,139,416.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>91,481.21-</u>	<u>1,139,416.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,416.13</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.76	100.00		.24
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	84,999.76	100.00	0.00	.24
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	6,364.78	97.92		135.22
515200 FICA EXPENSE	6,665.00	477.81	5,772.81	86.61		892.19
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	28,685.00	1,860.04	26,886.58	93.73		1,798.42
<b>Major Account 510000 Total</b>	126,862.00	9,951.58	124,023.93	97.76	0.00	2,838.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,862.00</u>	<u>9,951.58</u>	<u>124,023.93</u>	<u>97.76</u>	<u>0.00</u>	<u>2,838.07</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>126,862.00</u>	<u>9,951.58</u>	<u>124,023.93</u>	<u>97.76</u>		<u>2,838.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,862.00</u>	<u>9,951.58</u>	<u>124,023.93</u>	<u>97.76</u>	<u>0.00</u>	<u>2,838.07</u>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,752,938.00	212,848.14	1,556,537.93	88.80		196,400.07
511200 TEMPORARY SALARIES-WAGES	32,077.00	5,420.00	25,876.25	80.67		6,200.75
512100 VACATION LEAVE EXPENSE	165,000.00	19,204.39	152,312.68	92.31		12,687.32
512200 SICK LEAVE EXPENSE	85,000.00	11,705.13	90,837.97	106.87		5,837.97-
512300 HOLIDAY LEAVE EXPENSE	110,000.00	13,448.54	116,960.45	106.33		6,960.45-
512500 FUNERAL LEAVE EXPENSE	2,500.00	205.77	1,331.69	53.27		1,168.31
512600 CIVIL LEAVE EXPENSE	2,000.00		179.12	8.96		1,820.88
512800 ADMINISTRATIVE LEAVE EXP	25,000.00		25,201.05	100.80		201.05-
<b>Personal Services Subtotal</b>	<b>2,174,515.00</b>	<b>262,831.97</b>	<b>1,969,237.14</b>	<b>90.56</b>	<b>0.00</b>	<b>205,277.86</b>
515100 RETIREMENT PLANS EXPENSE	171,000.00	19,275.02	144,252.35	84.36		26,747.65
515200 FICA EXPENSE	161,000.00	19,318.63	144,084.72	89.49		16,915.28
515500 HEALTH INSURANCE EXPENSE	230,000.00	26,000.68	221,194.84	96.17		8,805.16
516300 EMPLOYEE ASSISTANCE PRO	618.00		618.00	100.00		
516500 WORKERS COMP PREMIUMS	30,211.00		28,211.00	93.38		2,000.00
<b>Major Account 510000 Total</b>	<b>2,767,344.00</b>	<b>327,426.30</b>	<b>2,507,598.05</b>	<b>90.61</b>	<b>0.00</b>	<b>259,745.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	477.64	1,710.28	57.01		1,289.72
521400 DATA PROCESSING EXPENSE	92,000.00	9,412.25	76,439.45	83.09		15,560.55
521500 PUBLICATION & PRINT EXPENSE	4,300.00		673.02	15.65		3,626.98
521900 AWARDS EXPENSE	12,000.00		2,719.08	22.66		9,280.92
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	16,752.55	42,506.81	106.27		2,506.81-
522200 CONFERENCE REGISTRATION	25,000.00		21,375.00	85.50		3,625.00
523900 SEE CHART OF ACCOUNTS			528.86	0.00		528.86-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	30,734.16	80.88		7,265.84
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,215.00	60.75		785.00
524900 RENT EXP-DUPR SURCHARGE	12,515.48	876.28	10,515.36	84.02		2,000.12
527100 REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	1,736.47	7,570.24	47.31		8,429.76
532100 NON CAPITALIZED EQUIP PU	156,652.00			0.00		156,652.00
534600 ED & RECREATIONAL SUP EX	14,000.00		5,464.56	39.03		8,535.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	315.50	4,658.25	51.76		4,341.75
539500 PURCHASING CARD SUSPENSE		295.00-	308.93-	0.00		308.93

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	26,132.29		15,291.59	58.52		10,840.70
541200 PURCHASING ASSESSMENT	1,047.00		547.00	52.24		500.00
556300 SURETY & NOTARY BONDS	1,000.00		379.74	37.97		620.26
<b>Major Account 520000 Total</b>	<b>452,646.77</b>	<b>31,836.87</b>	<b>222,053.47</b>	<b>49.06</b>	<b>0.00</b>	<b>230,593.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	2,700.00	377.61	1,461.32	54.12		1,238.68
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	6,947.73	929.34	4,323.00	62.22		2,624.73
575100 MISC TRAVEL EXPENSES	1,110.00	12.60	12.60	1.14		1,097.40
<b>Major Account 570000 Total</b>	<b>16,257.73</b>	<b>1,319.55</b>	<b>5,796.92</b>	<b>35.66</b>	<b>0.00</b>	<b>10,460.81</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		6,193.20	24.77		18,806.80
583300 COMPUTER EQUIP & SOFTWARE	55,000.00	19,583.64	19,583.64	35.61		35,416.36
<b>Major Account 580000 Total</b>	<b>80,000.00</b>	<b>19,583.64</b>	<b>25,776.84</b>	<b>32.22</b>	<b>0.00</b>	<b>54,223.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,316,248.50</b>	<b>380,166.36</b>	<b>2,761,225.28</b>	<b>83.26</b>	<b>0.00</b>	<b>555,023.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,316,248.50	380,166.36	2,761,225.28	83.26		555,023.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,316,248.50</b>	<b>380,166.36</b>	<b>2,761,225.28</b>	<b>83.26</b>	<b>0.00</b>	<b>555,023.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			2,353.95-	0.00		2,353.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.95</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,353.95-	0.00		2,353.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	2,353.95-	0.00	0.00	2,353.95

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,434,411.00	44,972.96	1,226,951.30	85.54		207,459.70
511200 TEMPORARY SALARIES-WAGES	8,000.00	970.00	12,093.75	151.17		4,093.75-
512100 VACATION LEAVE EXPENSE	61,000.00		55,516.49	91.01		5,483.51
512200 SICK LEAVE EXPENSE	30,000.00		36,253.54	120.85		6,253.54-
512300 HOLIDAY LEAVE EXPENSE	54,000.00		45,961.39	85.11		8,038.61
512500 FUNERAL LEAVE EXPENSE	800.00		482.54	60.32		317.46
512600 CIVIL LEAVE EXPENSE	1,500.00		76.77	5.12		1,423.23
<b>Personal Services Subtotal</b>	<b>1,589,711.00</b>	<b>45,942.96</b>	<b>1,377,335.78</b>	<b>86.64</b>	<b>0.00</b>	<b>212,375.22</b>
515100 RETIREMENT PLANS EXPENSE	136,000.00	3,367.57	102,005.40	75.00		33,994.60
515200 FICA EXPENSE	135,000.00	3,406.78	101,131.34	74.91		33,868.66
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	4,195.78	143,271.30	68.37		66,274.46
519100 OTHER PERSONAL SERV EXP	937,320.50			0.00		937,320.50
<b>Major Account 510000 Total</b>	<b>3,007,827.26</b>	<b>56,913.09</b>	<b>1,723,743.82</b>	<b>57.31</b>	<b>0.00</b>	<b>1,284,083.44</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			60.00	0.00		60.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,000.00	299.96	2,553.92	7.30		32,446.08
571800 TAXABLE TRAVEL EXPENSES	5,000.00	61.96	1,432.40	28.65		3,567.60
573100 STATE-OWNED TRANSPORT	10,000.00	203.36	2,521.84	25.22		7,478.16
574500 PERSONAL VEHICLE MILEAGE	4,384.24		1,074.16	24.50		3,310.08
575100 MISC TRAVEL EXPENSES			41.46	0.00		41.46-
<b>Major Account 570000 Total</b>	<b>54,384.24</b>	<b>565.28</b>	<b>7,623.78</b>	<b>14.02</b>	<b>0.00</b>	<b>46,760.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,062,211.50</b>	<b>57,478.37</b>	<b>1,731,427.60</b>	<b>56.54</b>	<b>0.00</b>	<b>1,330,783.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,062,211.50	57,478.37	1,731,427.60	56.54		1,330,783.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,062,211.50</b>	<b>57,478.37</b>	<b>1,731,427.60</b>	<b>56.54</b>	<b>0.00</b>	<b>1,330,783.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	952,292.40-			0.00		952,292.40-
471101 STATE FEDERAL FUND AUDITS	1,137,000.00-	76,206.00-	1,167,481.99-	102.68		30,481.99
471102 COUNTY CONTRACTS	542,556.60-	67,236.49-	440,675.97-	81.22		101,880.63-
471103 RETIREMENT	45,500.00-		37,035.20-	81.40		8,464.80-
471106 LOTTERY	34,000.00-		32,087.75-	94.38		1,912.25-
471107 SPECIAL AUDITS PERFORMED	191,107.50-		124,071.51-	64.92		67,035.99-
472100 SALE OF SUP & MAT	267.00-			0.00		267.00-
472200 REPROD & PUBLICATIONS	150,000.00-			0.00		150,000.00-
<b>Major Account 470000 Total</b>	<b>3,052,723.50-</b>	<b>143,442.49-</b>	<b>1,801,352.42-</b>	<b>59.01</b>	<b>0.00</b>	<b>1,251,371.08-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,483.00-	1,884.78-	19,375.40-	204.32		9,892.40
484900 OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
<b>Major Account 480000 Total</b>	<b>9,488.00-</b>	<b>1,884.78-</b>	<b>19,375.40-</b>	<b>204.21</b>	<b>0.00</b>	<b>9,887.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,062,211.50-</b>	<b>145,327.27-</b>	<b>1,820,727.82-</b>	<b>59.46</b>	<b>0.00</b>	<b>1,241,483.68-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,062,211.50-	145,327.27-	1,820,727.82-	59.46		1,241,483.68-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,062,211.50-</b>	<b>145,327.27-</b>	<b>1,820,727.82-</b>	<b>59.46</b>	<b>0.00</b>	<b>1,241,483.68-</b>

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

Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.64	94,626.62	99.61		373.38
512300 HOLIDAY LEAVE EXPENSE			373.38	0.00		373.38-
<b>Personal Services Subtotal</b>	95,000.00	7,916.64	95,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	7,124.82	100.16		11.22-
515200 FICA EXPENSE	7,267.50	603.79	6,993.14	96.22		274.36
515500 HEALTH INSURANCE EXPENSE	30,496.90		9,719.50	31.87		20,777.40
<b>Major Account 510000 Total</b>	139,878.00	9,113.23	118,837.46	84.96	0.00	21,040.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,878.00</u>	<u>9,113.23</u>	<u>118,837.46</u>	<u>84.96</u>	<u>0.00</u>	<u>21,040.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>139,878.00</u>	<u>9,113.23</u>	<u>118,837.46</u>	<u>84.96</u>		<u>21,040.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,878.00</u>	<u>9,113.23</u>	<u>118,837.46</u>	<u>84.96</u>	<u>0.00</u>	<u>21,040.54</u>

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	575,000.00	54,375.94	422,495.10	73.48		152,504.90
511200 TEMPORARY SALARIES-WAGES	25,000.00	7,535.25	41,852.54	167.41		16,852.54-
512100 VACATION LEAVE EXPENSE		1,774.01	45,439.60	0.00		45,439.60-
512200 SICK LEAVE EXPENSE		811.52	14,096.08	0.00		14,096.08-
512300 HOLIDAY LEAVE EXPENSE		2,713.25	25,532.75	0.00		25,532.75-
512500 FUNERAL LEAVE EXPENSE		34.10	782.36	0.00		782.36-
<b>Personal Services Subtotal</b>	<b>600,000.00</b>	<b>67,244.07</b>	<b>550,198.43</b>	<b>91.70</b>	<b>0.00</b>	<b>49,801.57</b>
515100 RETIREMENT PLANS EXPENSE	43,056.00	4,470.90	39,837.05	92.52		3,218.95
515200 FICA EXPENSE	45,900.00	4,964.23	41,731.94	90.92		4,168.06
515500 HEALTH INSURANCE EXPENSE	63,000.00	4,003.02	58,289.88	92.52		4,710.12
516300 EMPLOYEE ASSISTANCE PRO	1,300.00		1,483.20	114.09		183.20-
<b>Major Account 510000 Total</b>	<b>753,256.00</b>	<b>80,682.22</b>	<b>691,540.50</b>	<b>91.81</b>	<b>0.00</b>	<b>61,715.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	1,046.58	10,437.53	104.38		437.53-
521300 FREIGHT		36.49	36.49	0.00		36.49-
521500 PUBLICATION & PRINT EXPENSE	5,200.00	556.05	10,918.21	209.97		5,718.21-
521900 AWARDS EXPENSE	1,600.00		4,339.13	271.20		2,739.13-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	2,508.00	15,872.26	176.36		6,872.26-
522200 CONFERENCE REGISTRATION	2,000.00	310.00	2,045.68	102.28		45.68-
522600 JOB APPLICANT EXPENSE			670.25	0.00		670.25-
523900 SEE CHART OF ACCOUNTS			485.76	0.00		485.76-
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	13,314.24	133.14		3,314.24-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		472.45	47.25		527.55
527200 REP & MAINT-MOTOR VEHICL			618.52	0.00		618.52-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	2,681.54	25,586.59	284.30		16,586.59-
532100 NON CAPITALIZED EQUIP PU	7,000.00	28,885.94	39,792.24	568.46		32,792.24-
532270 WIRELESS PHONE EQUIP	1,000.00	1,337.50-	3,530.94	353.09		2,530.94-
533900 FOOD EXPENSE	250.00		510.00	204.00		260.00-
534600 ED & RECREATIONAL SUP EX	100.00	707.85	734.83	734.83		634.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	333.48	985.33	164.22		385.33-
541100 ACCTG & AUDITING SERVICES			642.01	0.00		642.01-
541700 LEGAL RELATED EXPENSE	49,408.29	8,130.50	25,265.49	51.14		24,142.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	10,000.00	847.10	17,093.61	170.94		7,093.61-
555100 SOFTWARE RENEWAL/MAINT FEE			1,682.20	0.00		1,682.20-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	250.00		230.08	92.03		19.92
555520 SAAS IMPLEMENTATION			17,771.25	0.00		17,771.25-
556100 INSURANCE EXPENSE	200.00		1,333.55	666.78		1,133.55-
<b>Major Account 520000 Total</b>	<b>117,608.29</b>	<b>45,815.55</b>	<b>194,368.64</b>	<b>165.27</b>	<b>0.00</b>	<b>76,760.35-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		9,710.82	323.69		6,710.82-
571600 MEALS-NOT TRAVEL STATUS			29.40	0.00		29.40-
571800 TAXABLE TRAVEL EXPENSES	900.00		2,251.87	250.21		1,351.87-
572100 COMMERCIAL TRANSPORTATION	5,000.00		7,320.48	146.41		2,320.48-
573100 STATE-OWNED TRANSPORT	3,000.00	1,946.77	4,289.40	142.98		1,289.40-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	195.77	4,228.68	84.57		771.32
575100 MISC TRAVEL EXPENSES	500.00		358.43	71.69		141.57
<b>Major Account 570000 Total</b>	<b>17,400.00</b>	<b>2,142.54</b>	<b>28,189.08</b>	<b>162.01</b>	<b>0.00</b>	<b>10,789.08-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	11,436.11	23,169.11	772.30		20,169.11-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>11,436.11</b>	<b>23,169.11</b>	<b>772.30</b>	<b>0.00</b>	<b>20,169.11-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,264.29</b>	<b>140,076.42</b>	<b>937,267.33</b>	<b>105.16</b>	<b>0.00</b>	<b>46,003.04-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	891,264.29	140,076.42	937,267.33	105.16		46,003.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>891,264.29</b>	<b>140,076.42</b>	<b>937,267.33</b>	<b>105.16</b>	<b>0.00</b>	<b>46,003.04-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,781.50-	0.00		1,781.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.50</b>



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<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,781.50-	0.00	0.00	1,781.50
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,781.50-	0.00		1,781.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,781.50-	0.00	0.00	1,781.50

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	62,076.13	923,685.51	71.05		376,314.49
512100 VACATION LEAVE EXPENSE		5,229.47	70,119.16	0.00		70,119.16-
512200 SICK LEAVE EXPENSE		3,656.01	47,483.75	0.00		47,483.75-
512300 HOLIDAY LEAVE EXPENSE		3,524.78	56,778.95	0.00		56,778.95-
512400 MILITARY LEAVE EXPENSE		1,883.73	14,621.15	0.00		14,621.15-
512500 FUNERAL LEAVE EXPENSE			1,889.32	0.00		1,889.32-
512600 CIVIL LEAVE EXPENSE			14.09	0.00		14.09-
<b>Personal Services Subtotal</b>	<b>1,300,000.00</b>	<b>76,370.12</b>	<b>1,114,591.93</b>	<b>85.74</b>	<b>0.00</b>	<b>185,408.07</b>
515100 RETIREMENT PLANS EXPENSE	97,344.00	5,718.57	83,460.43	85.74		13,883.57
515200 FICA EXPENSE	99,450.00	5,549.65	81,150.82	81.60		18,299.18
515500 HEALTH INSURANCE EXPENSE	81,111.50	8,688.20	124,325.75	153.28		43,214.25-
516500 WORKERS COMP PREMIUMS	11,000.00		11,376.00	103.42		376.00-
<b>Major Account 510000 Total</b>	<b>1,588,905.50</b>	<b>96,326.54</b>	<b>1,414,904.93</b>	<b>89.05</b>	<b>0.00</b>	<b>174,000.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.35	0.00		9.35-
521400 DATA PROCESSING EXPENSE	35,000.00	3,468.08	41,040.35	117.26		6,040.35-
521500 PUBLICATION & PRINT EXPENSE	14,000.00		5,110.72	36.51		8,889.28
521900 AWARDS EXPENSE			74.50	0.00		74.50-
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	22.56	5,732.16	50.73		5,567.84
522200 CONFERENCE REGISTRATION	2,500.00	1,640.00	4,516.00	180.64		2,016.00-
524600 RENT EXPENSE-BUILDINGS	79,000.00	10,277.34	88,909.63	112.54		9,909.63-
531100 OFFICE SUPPLIES EXPENSE	500.00		1,762.53	352.51		1,262.53-
532100 NON CAPITALIZED EQUIP PU	2,400.00	42,876.14	44,260.47	1844.19		41,860.47-
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,200.00	192.74	738.06	61.51		461.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	988.35	98.84		11.65
541100 ACCTG & AUDITING SERVICES	2,200.00		2,300.00	104.55		100.00-
541200 PURCHASING ASSESSMENT	300.00		311.84	103.95		11.84-
541700 LEGAL RELATED EXPENSE	79,386.43		25,469.60	32.08		53,916.83
554900 OTHER CONTRACTUAL SERVICE	5,300.00	256.29	3,624.27	68.38		1,675.73

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<b>Major Account 520000 Total</b>	234,636.43	58,823.00	224,847.83	95.83	0.00	9,788.60
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00		196.00	28.00		504.00
571800 TAXABLE TRAVEL EXPENSES	150.00		87.33	58.22		62.67
572100 COMMERCIAL TRANSPORTATION	500.00	367.95	367.95	73.59		132.05
573100 STATE-OWNED TRANSPORT	550.00	23.68	904.83	164.51		354.83-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	152.62	2,084.84	104.24		84.84-
575100 MISC TRAVEL EXPENSES	50.00	7.00	34.00	68.00		16.00
<b>Major Account 570000 Total</b>	3,950.00	551.25	3,674.95	93.04	0.00	275.05
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,800.00		4,213.10	72.64		1,586.90
<b>Major Account 580000 Total</b>	5,800.00	0.00	4,213.10	72.64	0.00	1,586.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,833,291.93</u>	<u>155,700.79</u>	<u>1,647,640.81</u>	<u>89.87</u>	<u>0.00</u>	<u>185,651.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>859,724.99</u>	<u>88,823.12</u>	<u>729,112.77</u>	<u>84.81</u>		<u>130,612.22</u>
5 REVOLVING FUNDS	<u>973,566.94</u>	<u>66,877.67</u>	<u>918,528.04</u>	<u>94.35</u>		<u>55,038.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,833,291.93</u>	<u>155,700.79</u>	<u>1,647,640.81</u>	<u>89.87</u>	<u>0.00</u>	<u>185,651.12</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		49,652.72-	928,559.36-	0.00		928,559.36
<b>Major Account 470000 Total</b>	0.00	49,652.72-	928,559.36-	0.00	0.00	928,559.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,652.72-</u>	<u>928,559.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>928,559.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>49,652.72-</u>	<u>928,559.36-</u>	<u>0.00</u>		<u>928,559.36</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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,652.72-</u>	<u>928,559.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>928,559.36</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,821,691.00	235,651.15	2,970,794.86	77.74		850,896.14
511200 TEMPORARY SALARIES-WAGES	12,000.00	1,459.25	6,595.25	54.96		5,404.75
511800 COMP TIME PAYMENT		62.60	5,503.95	0.00		5,503.95-
512100 VACATION LEAVE EXPENSE		22,740.58	270,760.27	0.00		270,760.27-
512200 SICK LEAVE EXPENSE		8,314.64	177,074.65	0.00		177,074.65-
512300 HOLIDAY LEAVE EXPENSE		12,874.85	176,144.18	0.00		176,144.18-
512400 MILITARY LEAVE EXPENSE		1,130.00	4,972.00	0.00		4,972.00-
512500 FUNERAL LEAVE EXPENSE		1,626.33	8,004.60	0.00		8,004.60-
<b>Personal Services Subtotal</b>	<b>3,833,691.00</b>	<b>283,859.40</b>	<b>3,619,849.76</b>	<b>94.42</b>	<b>0.00</b>	<b>213,841.24</b>
515100 RETIREMENT PLANS EXPENSE	286,168.22	20,934.22	268,565.09	93.85		17,603.13
515200 FICA EXPENSE	293,277.36	20,503.05	262,162.84	89.39		31,114.52
515500 HEALTH INSURANCE EXPENSE	374,710.74	26,610.24	345,254.73	92.14		29,456.01
516500 WORKERS COMP PREMIUMS	25,000.00		33,417.00	133.67		8,417.00-
<b>Major Account 510000 Total</b>	<b>4,812,847.32</b>	<b>351,906.91</b>	<b>4,529,249.42</b>	<b>94.11</b>	<b>0.00</b>	<b>283,597.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	520.00		624.87	120.17		104.87-
521300 FREIGHT			700.00	0.00		700.00-
521400 DATA PROCESSING EXPENSE	108,600.00	9,908.27	117,196.71	107.92		8,596.71-
521500 PUBLICATION & PRINT EXPENSE	12,750.00	90.00	9,783.79	76.74		2,966.21
521900 AWARDS EXPENSE	200.00		96.76	48.38		103.24
522100 DUES & SUBSCRIPTION EXPENSE	43,200.00	22.56	43,179.66	99.95		20.34
522200 CONFERENCE REGISTRATION	21,150.00	10,060.00	29,015.02	137.19		7,865.02-
523900 SEE CHART OF ACCOUNTS			203.98	0.00		203.98-
524600 RENT EXPENSE-BUILDINGS	260,600.00	30,189.67	261,171.85	100.22		571.85-
531100 OFFICE SUPPLIES EXPENSE	5,100.00	6,494.58	24,341.36	477.28		19,241.36-
532100 NON CAPITALIZED EQUIP PU	7,600.00	129,339.67	139,644.86	1837.43		132,044.86-
532270 WIRELESS PHONE EQUIP	1,600.00	374.49	1,497.96	93.62		102.04
533900 FOOD EXPENSE	500.00	82.99	1,632.75	326.55		1,132.75-
534600 ED & RECREATIONAL SUP EX	3,450.00		4,741.71	137.44		1,291.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00		159.79	639.16		134.79-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,756.25	135.13		1,756.25-
541200 PURCHASING ASSESSMENT	700.00		916.03	130.86		216.03-

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541700 LEGAL RELATED EXPENSE	344,025.69	3,999.62	64,320.20	18.70		279,705.49
554900 OTHER CONTRACTUAL SERVICE	17,775.00	1,368.67	21,380.34	120.28		3,605.34-
555100 SOFTWARE RENEWAL/MAINT FEE		21,000.00	28,340.00	0.00		28,340.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00		21,850.00	437.00		16,850.00-
556100 INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
<b>Major Account 520000 Total</b>	<b>837,795.69</b>	<b>212,930.52</b>	<b>778,553.89</b>	<b>92.93</b>	<b>0.00</b>	<b>59,241.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,750.00	5,065.93	54,458.88	91.14		5,291.12
571600 MEALS-NOT TRAVEL STATUS			145.46	0.00		145.46-
571800 TAXABLE TRAVEL EXPENSES	21,200.00	1,400.78	17,226.32	81.26		3,973.68
572100 COMMERCIAL TRANSPORTATION	9,650.00		14,205.68	147.21		4,555.68-
573100 STATE-OWNED TRANSPORT	42,650.00	4,706.37	55,776.16	130.78		13,126.16-
574500 PERSONAL VEHICLE MILEAGE	18,850.00	894.75	13,615.78	72.23		5,234.22
574600 CONTRACTUAL SERV - TRAVEL EXP			973.43	0.00		973.43-
575100 MISC TRAVEL EXPENSES	1,110.00	201.32	1,660.81	149.62		550.81-
<b>Major Account 570000 Total</b>	<b>153,210.00</b>	<b>12,269.15</b>	<b>158,062.52</b>	<b>103.17</b>	<b>0.00</b>	<b>4,852.52-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	17,000.00	2,865.18	33,665.05	198.03		16,665.05-
<b>Major Account 580000 Total</b>	<b>17,000.00</b>	<b>2,865.18</b>	<b>33,665.05</b>	<b>198.03</b>	<b>0.00</b>	<b>16,665.05-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,820,853.01</b>	<b>579,971.76</b>	<b>5,499,530.88</b>	<b>94.48</b>	<b>0.00</b>	<b>321,322.13</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,126,374.27	427,060.23	3,829,650.44	92.81		296,723.83
2 CASH FUNDS	383,721.74	25,201.81	303,246.02	79.03		80,475.72
4 FEDERAL FUNDS	1,310,757.00	127,709.72	1,366,634.42	104.26		55,877.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,820,853.01</b>	<b>579,971.76</b>	<b>5,499,530.88</b>	<b>94.48</b>	<b>0.00</b>	<b>321,322.13</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461500 OP GRANTS - STATE AGENCI		16,805.09-	170,595.15-	0.00		170,595.15
<b>Major Account 460000 Total</b>	0.00	16,805.09-	170,595.15-	0.00	0.00	170,595.15
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		27,282.00-	99,100.09-	0.00		99,100.09
<b>Major Account 470000 Total</b>	0.00	27,282.00-	99,100.09-	0.00	0.00	99,100.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,035.07-	22,706.52-	0.00		22,706.52
486500 MISCELLANEOUS ADJUSTMENT			21,868.09-	0.00		21,868.09
<b>Major Account 480000 Total</b>	0.00	2,035.07-	44,574.61-	0.00	0.00	44,574.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,122.16-</u>	<u>314,269.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,269.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			21,868.09-	0.00		21,868.09
2 CASH FUNDS		2,035.07-	65,981.61-	0.00		65,981.61
4 FEDERAL FUNDS		44,087.09-	226,420.15-	0.00		226,420.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,122.16-</u>	<u>314,269.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,269.85</u>

Agency 011 ATTORNEY GENERAL  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	96,973.03	1,056,735.36	81.29		243,264.64
512100 VACATION LEAVE EXPENSE		4,061.47	80,194.64	0.00		80,194.64-
512200 SICK LEAVE EXPENSE		4,250.66	65,107.94	0.00		65,107.94-
512300 HOLIDAY LEAVE EXPENSE		4,972.71	58,361.88	0.00		58,361.88-
512500 FUNERAL LEAVE EXPENSE			444.12	0.00		444.12-
<b>Personal Services Subtotal</b>	<b>1,300,000.00</b>	<b>110,257.87</b>	<b>1,260,843.94</b>	<b>96.99</b>	<b>0.00</b>	<b>39,156.06</b>
515100 RETIREMENT PLANS EXPENSE	97,344.00	8,468.00	94,623.60	97.21		2,720.40
515200 FICA EXPENSE	99,450.00	8,178.40	91,527.36	92.03		7,922.64
515500 HEALTH INSURANCE EXPENSE	184,120.50	14,894.64	162,691.26	88.36		21,429.24
516500 WORKERS COMP PREMIUMS	9,300.00		9,243.00	99.39		57.00
<b>Major Account 510000 Total</b>	<b>1,690,214.50</b>	<b>141,798.91</b>	<b>1,618,929.16</b>	<b>95.78</b>	<b>0.00</b>	<b>71,285.34</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	30,000.00	2,817.81	33,345.29	111.15		3,345.29-
521500 PUBLICATION & PRINT EXPENSE	200.00		434.30	217.15		234.30-
521900 AWARDS EXPENSE			84.50	0.00		84.50-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	22.57	4,095.77	38.10		6,654.23
522200 CONFERENCE REGISTRATION	5,000.00	700.00	3,115.00	62.30		1,885.00
523900 SEE CHART OF ACCOUNTS			82.99	0.00		82.99-
524600 RENT EXPENSE-BUILDINGS	69,000.00	8,350.33	72,238.99	104.69		3,238.99-
531100 OFFICE SUPPLIES EXPENSE	250.00		137.99	55.20		112.01
531200 SEE CHART OF ACCOUNTS			94.94	0.00		94.94-
532100 NON CAPITALIZED EQUIP PU	1,000.00	14,940.55	18,658.55	1865.86		17,658.55-
532270 WIRELESS PHONE EQUIP	500.00		374.49	74.90		125.51
534600 ED & RECREATIONAL SUP EX			213.92	0.00		213.92-
541100 ACCTG & AUDITING SERVICES	1,900.00		1,868.75	98.36		31.25
541200 PURCHASING ASSESSMENT	250.00		253.37	101.35		3.37-
541700 LEGAL RELATED EXPENSE	90,846.30		11,757.04	12.94		79,089.26
554900 OTHER CONTRACTUAL SERVICE	4,300.00	208.23	2,700.15	62.79		1,599.85
<b>Major Account 520000 Total</b>	<b>213,996.30</b>	<b>27,039.49</b>	<b>149,456.04</b>	<b>69.84</b>	<b>0.00</b>	<b>64,540.26</b>
<b>570000 TRAVEL EXPENSES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,100.00	633.42	1,402.91	127.54		302.91-
571800 TAXABLE TRAVEL EXPENSES	400.00	71.93	346.52	86.63		53.48
572100 COMMERCIAL TRANSPORTATION	650.00		552.96	85.07		97.04
573100 STATE-OWNED TRANSPORT	100.00	117.12	323.20	323.20		223.20-
574500 PERSONAL VEHICLE MILEAGE	700.00		962.58	137.51		262.58-
575100 MISC TRAVEL EXPENSES	100.00		81.50	81.50		18.50
<b>Major Account 570000 Total</b>	<b>3,050.00</b>	<b>822.47</b>	<b>3,669.67</b>	<b>120.32</b>	<b>0.00</b>	<b>619.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		4,433.14	80.60		1,066.86
<b>Major Account 580000 Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,433.14</b>	<b>80.60</b>	<b>0.00</b>	<b>1,066.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,912,760.80</b>	<b>169,660.87</b>	<b>1,776,488.01</b>	<b>92.88</b>	<b>0.00</b>	<b>136,272.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,036,427.59	96,695.17	1,030,573.26	99.44		5,854.33
5 REVOLVING FUNDS	876,333.21	72,965.70	745,914.75	85.12		130,418.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,912,760.80</b>	<b>169,660.87</b>	<b>1,776,488.01</b>	<b>92.88</b>	<b>0.00</b>	<b>136,272.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		31,309.12-	774,424.13-	0.00		774,424.13
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>31,309.12-</b>	<b>774,424.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>774,424.13</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,309.12-</b>	<b>774,424.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>774,424.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		31,309.12-	774,424.13-	0.00		774,424.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,309.12-</b>	<b>774,424.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>774,424.13</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	980,000.00	53,138.07	678,187.25	69.20		301,812.75
511200 TEMPORARY SALARIES-WAGES	40,000.00		3,526.88	8.82		36,473.12
511800 COMP TIME PAYMENT			230.53	0.00		230.53-
512100 VACATION LEAVE EXPENSE		2,102.26	46,387.32	0.00		46,387.32-
512200 SICK LEAVE EXPENSE		1,080.77	28,640.89	0.00		28,640.89-
512300 HOLIDAY LEAVE EXPENSE		3,026.62	43,020.71	0.00		43,020.71-
512500 FUNERAL LEAVE EXPENSE		29.15	501.40	0.00		501.40-
<b>Personal Services Subtotal</b>	<b>1,020,000.00</b>	<b>59,376.87</b>	<b>800,494.98</b>	<b>78.48</b>	<b>0.00</b>	<b>219,505.02</b>
515100 RETIREMENT PLANS EXPENSE	73,382.40	4,446.19	59,677.27	81.32		13,705.13
515200 FICA EXPENSE	77,265.36	4,307.00	57,780.96	74.78		19,484.40
515500 HEALTH INSURANCE EXPENSE	81,832.45	7,619.99	111,087.08	135.75		29,254.63-
516400 UNEMPLOYM COMP INS EXP			3,471.94	0.00		3,471.94-
516500 WORKERS COMP PREMIUMS	6,500.00		6,399.00	98.45		101.00
<b>Major Account 510000 Total</b>	<b>1,258,980.21</b>	<b>75,750.05</b>	<b>1,038,911.23</b>	<b>82.52</b>	<b>0.00</b>	<b>220,068.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			8.18	0.00		8.18-
521300 FREIGHT			46.50	0.00		46.50-
521400 DATA PROCESSING EXPENSE	25,000.00	3,809.71	46,025.14	184.10		21,025.14-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		2,516.67	125.83		516.67-
522100 DUES & SUBSCRIPTION EXPENSE	8,300.00	22.57	2,974.27	35.83		5,325.73
522200 CONFERENCE REGISTRATION	3,700.00	5.00	975.00	26.35		2,725.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	5,781.02	50,011.69	125.03		10,011.69-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	400.00	11,674.57	14,539.22	3634.81		14,139.22-
541100 ACCTG & AUDITING SERVICES	1,350.00		1,293.75	95.83		56.25
541200 PURCHASING ASSESSMENT	200.00		175.41	87.71		24.59
541700 LEGAL RELATED EXPENSE	151,166.37	228.00	41,223.12	27.27		109,943.25
554900 OTHER CONTRACTUAL SERVICE	2,000.00	144.16	1,833.77	91.69		166.23
555520 SAAS IMPLEMENTATION		12,449.06	21,438.37	0.00		21,438.37-
<b>Major Account 520000 Total</b>	<b>234,316.37</b>	<b>34,114.09</b>	<b>183,061.09</b>	<b>78.13</b>	<b>0.00</b>	<b>51,255.28</b>
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		695.95	69.60		304.05
571800 TAXABLE TRAVEL EXPENSES	600.00		945.76	157.63		345.76-
573100 STATE-OWNED TRANSPORT	450.00		1,358.15	301.81		908.15-
574500 PERSONAL VEHICLE MILEAGE	3,300.00	78.60	802.05	24.30		2,497.95
575100 MISC TRAVEL EXPENSES	50.00		219.50	439.00		169.50-
<b>Major Account 570000 Total</b>	<b>5,400.00</b>	<b>78.60</b>	<b>4,021.41</b>	<b>74.47</b>	<b>0.00</b>	<b>1,378.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		12,072.74	402.42		9,072.74-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,072.74</b>	<b>402.42</b>	<b>0.00</b>	<b>9,072.74-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,501,696.58</b>	<b>109,942.74</b>	<b>1,238,066.47</b>	<b>82.44</b>	<b>0.00</b>	<b>263,630.11</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	338,910.78	31,693.49	333,941.48	98.53		4,969.30
2 CASH FUNDS	1,014,698.18	70,753.29	814,154.42	80.24		200,543.76
5 REVOLVING FUNDS	148,087.62	7,495.96	89,970.57	60.75		58,117.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,501,696.58</b>	<b>109,942.74</b>	<b>1,238,066.47</b>	<b>82.44</b>	<b>0.00</b>	<b>263,630.11</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,495.95-	89,702.00-	0.00		89,702.00
473300 VEHICLE TITLE FEES		12,284.62-	129,011.96-	0.00		129,011.96
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>19,780.57-</b>	<b>218,713.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>218,713.96</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		959.84-	8,442.30-	0.00		8,442.30
486500 MISCELLANEOUS ADJUSTMENT			2,966.29	0.00		2,966.29-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>959.84-</b>	<b>5,476.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,476.01</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
<b>Major Account 490000 Total</b>	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,740.41-</u>	<u>819,996.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>819,996.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12,502.87-	723,584.85-	0.00		723,584.85
5 REVOLVING FUNDS		8,237.54-	96,412.12-	0.00		96,412.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,740.41-</u>	<u>819,996.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>819,996.97</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		61,563.12-	170,722.26-	0.00		170,722.26
<b>Major Account 480000 Total</b>	0.00	61,563.12-	170,722.26-	0.00	0.00	170,722.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,563.12-</u>	<u>170,722.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,722.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		61,563.12-	170,722.26-	0.00		170,722.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,563.12-</u>	<u>170,722.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,722.26</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	92,502.53	954,350.82	86.76		145,649.18
511200 TEMPORARY SALARIES-WAGES	170,603.00	24,658.50	117,651.00	68.96		52,952.00
512100 VACATION LEAVE EXPENSE		4,051.24	46,584.03	0.00		46,584.03-
512200 SICK LEAVE EXPENSE		2,159.97	23,070.34	0.00		23,070.34-
512300 HOLIDAY LEAVE EXPENSE		4,786.84	54,591.30	0.00		54,591.30-
512500 FUNERAL LEAVE EXPENSE		74.70	948.48	0.00		948.48-
<b>Personal Services Subtotal</b>	<b>1,270,603.00</b>	<b>128,233.78</b>	<b>1,197,195.97</b>	<b>94.22</b>	<b>0.00</b>	<b>73,407.03</b>
515100 RETIREMENT PLANS EXPENSE	82,368.00	7,755.78	80,836.32	98.14		1,531.68
515200 FICA EXPENSE	97,201.13	9,292.27	86,889.16	89.39		10,311.97
515500 HEALTH INSURANCE EXPENSE	126,300.00	15,003.09	138,986.78	110.04		12,686.78-
516100 EMPLOYEE RELOCATION	1,300.00			0.00		1,300.00
516500 WORKERS COMP PREMIUMS	10,700.00		10,665.00	99.67		35.00
<b>Major Account 510000 Total</b>	<b>1,588,472.13</b>	<b>160,284.92</b>	<b>1,514,573.23</b>	<b>95.35</b>	<b>0.00</b>	<b>73,898.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	500.00	2,777.97	126.27		577.97-
521300 FREIGHT			816.17	0.00		816.17-
521400 DATA PROCESSING EXPENSE	34,000.00	3,141.03	36,838.83	108.35		2,838.83-
521500 PUBLICATION & PRINT EXPENSE	3,100.00	136.48	13,298.99	429.00		10,198.99-
521900 AWARDS EXPENSE		10.00	10.00	0.00		10.00-
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		5,070.75	44.09		6,429.25
522200 CONFERENCE REGISTRATION	4,900.00		5,555.00	113.37		655.00-
524600 RENT EXPENSE-BUILDINGS	80,500.00	9,635.00	83,352.71	103.54		2,852.71-
531100 OFFICE SUPPLIES EXPENSE	20,100.00	22,485.75	38,175.39	189.93		18,075.39-
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,623.07	46.37		1,876.93
532270 WIRELESS PHONE EQUIP	1,000.00	374.49	855.98	85.60		144.02
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			200.00	0.00		200.00-
541100 ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200 PURCHASING ASSESSMENT	300.00		292.35	97.45		7.65
541700 LEGAL RELATED EXPENSE	167,085.46	487.00	113,190.92	67.74		53,894.54
541800 LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	3,400.00	1,158.37	7,362.45	216.54		3,962.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	334,735.46	37,928.12	311,576.83	93.08	0.00	23,158.63
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,300.00		16,256.24	143.86		4,956.24-
571800 TAXABLE TRAVEL EXPENSES	2,700.00		4,150.55	153.72		1,450.55-
572100 COMMERCIAL TRANSPORTATION	3,700.00		14,104.73	381.21		10,404.73-
573100 STATE-OWNED TRANSPORT	3,850.00	114.75	4,053.93	105.30		203.93-
574500 PERSONAL VEHICLE MILEAGE	1,400.00	229.25	2,175.32	155.38		775.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,363.65	0.00		4,363.65-
575100 MISC TRAVEL EXPENSES	215.00	28.75	838.77	390.13		623.77-
<b>Major Account 570000 Total</b>	23,165.00	372.75	45,943.19	198.33	0.00	22,778.19-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,400.00	1,432.59	4,517.92	188.25		2,117.92-
<b>Major Account 580000 Total</b>	2,400.00	1,432.59	4,517.92	188.25	0.00	2,117.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,948,772.59</u>	<u>200,018.38</u>	<u>1,876,611.17</u>	<u>96.30</u>	<u>0.00</u>	<u>72,161.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,948,772.59</u>	<u>200,018.38</u>	<u>1,876,611.17</u>	<u>96.30</u>		<u>72,161.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,948,772.59</u>	<u>200,018.38</u>	<u>1,876,611.17</u>	<u>96.30</u>	<u>0.00</u>	<u>72,161.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			12,103,950.31-	0.00		12,103,950.31
<b>Major Account 470000 Total</b>	0.00	0.00	12,103,950.31-	0.00	0.00	12,103,950.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		59,202.71-	459,663.49-	0.00		459,663.49
<b>Major Account 480000 Total</b>	0.00	59,202.71-	459,663.49-	0.00	0.00	459,663.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
<b>Major Account 490000 Total</b>	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,202.71-</u>	<u>12,117,656.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,117,656.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		59,202.71-	12,117,656.80-	0.00		12,117,656.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,202.71-</u>	<u>12,117,656.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,117,656.80</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		6,000.00		0.00		
<b>Major Account 520000 Total</b>	0.00	6,000.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		6,000.00		0.00		
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		61.11-	2,964.79-	0.00		2,964.79
<b>Major Account 480000 Total</b>	0.00	61.11-	2,964.79-	0.00	0.00	2,964.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61.11-</u>	<u>2,964.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,964.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		61.11-	2,964.79-	0.00		2,964.79
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	61.11-	2,964.79-	0.00	0.00	2,964.79



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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			174.39	0.00		174.39-
522100 DUES & SUBSCRIPTION EXPENSE	300.00		1,370.00	456.67		1,070.00-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			432.00	0.00		432.00-
541700 LEGAL RELATED EXPENSE	409,197.70	27,975.85	270,106.43	66.01		139,091.27
<b>Major Account 520000 Total</b>	<b>409,497.70</b>	<b>27,975.85</b>	<b>272,307.82</b>	<b>66.50</b>	<b>0.00</b>	<b>137,189.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00		1,511.56	335.90		1,061.56-
571800 TAXABLE TRAVEL EXPENSES	75.00		581.22	774.96		506.22-
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE			524.42	0.00		524.42-
575100 MISC TRAVEL EXPENSES	25.00		47.50	190.00		22.50-
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,664.70</b>	<b>266.47</b>	<b>0.00</b>	<b>1,664.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>410,497.70</b>	<b>27,975.85</b>	<b>274,972.52</b>	<b>66.99</b>	<b>0.00</b>	<b>135,525.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	410,497.70	27,975.85	274,972.52	66.99		135,525.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>410,497.70</b>	<b>27,975.85</b>	<b>274,972.52</b>	<b>66.99</b>	<b>0.00</b>	<b>135,525.18</b>

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		4,163.78	44,003.85	0.00		44,003.85-
559100 OTHER OPERATING EXP		572.50	19,649.26	0.00		19,649.26-
<b>Major Account 520000 Total</b>	0.00	4,736.28	63,653.11	0.00	0.00	63,653.11-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		2,915,773.38	11,673,885.38	0.00		11,673,885.38-
<b>Major Account 590000 Total</b>	0.00	2,915,773.38	11,673,885.38	0.00	0.00	11,673,885.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,920,509.66</b>	<b>11,737,538.49</b>	<b>0.00</b>	<b>0.00</b>	<b>11,737,538.49-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,920,509.66	11,737,538.49	0.00		11,737,538.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,920,509.66</b>	<b>11,737,538.49</b>	<b>0.00</b>	<b>0.00</b>	<b>11,737,538.49-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		127,503.52-	1,300,619.49-	0.00		1,300,619.49
481200 GAIN OR LOSS-SALE OF INV		111,668.98-	709,280.10	0.00		709,280.10-
485100 FINES FORFEITS & PENALTI			10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	0.00	239,172.50-	591,349.39-	0.00	0.00	591,349.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,691.58-	1,041,220.57-	0.00		1,041,220.57
493200 OPERATING TRANSFERS OUT		71,304,132.08	807,504,121.23	0.00		807,504,121.23-
<b>Major Account 490000 Total</b>	0.00	71,300,440.50	806,462,900.66	0.00	0.00	806,462,900.66-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71,061,268.00</b>	<b>805,871,551.27</b>	<b>0.00</b>	<b>0.00</b>	<b>805,871,551.27-</b>

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		71,061,268.00	805,871,551.27	0.00		805,871,551.27-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	71,061,268.00	805,871,551.27	0.00	0.00	805,871,551.27-

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.95	7,083.33	82,057.74	101.21		980.79-
512300 HOLIDAY LEAVE EXPENSE	3,923.05		2,942.22	75.00		980.83
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>84,999.96</b>	<b>100.00</b>	<b>0.00</b>	<b>.04</b>
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200 FICA EXPENSE	6,502.50	494.95	5,939.31	91.34		563.19
515500 HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	22,320.48	67.54		10,728.02
<b>Major Account 510000 Total</b>	<b>130,926.00</b>	<b>9,968.72</b>	<b>119,624.55</b>	<b>91.37</b>	<b>0.00</b>	<b>11,301.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,926.00</b>	<b>9,968.72</b>	<b>119,624.55</b>	<b>91.37</b>	<b>0.00</b>	<b>11,301.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	48,126.00	3,688.40	44,259.24	91.97		3,866.76
2 CASH FUNDS	82,800.00	6,280.32	75,365.31	91.02		7,434.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,926.00</b>	<b>9,968.72</b>	<b>119,624.55</b>	<b>91.37</b>	<b>0.00</b>	<b>11,301.45</b>

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,255,700.00	87,307.85	861,940.72	68.64		393,759.28
511300 OVERTIME PAYMENTS			1,318.20	0.00		1,318.20-
511700 EMPLOYEE BONUSES			466.70	0.00		466.70-
511800 COMP TIME PAYMENT	20,000.00		8,618.19	43.09		11,381.81
512100 VACATION LEAVE EXPENSE	90,000.00		73,077.89	81.20		16,922.11
512200 SICK LEAVE EXPENSE	75,000.00		61,939.67	82.59		13,060.33
512300 HOLIDAY LEAVE EXPENSE	75,000.00		36,440.05	48.59		38,559.95
512500 FUNERAL LEAVE EXPENSE	5,254.00		2,805.49	53.40		2,448.51
<b>Personal Services Subtotal</b>	<b>1,520,954.00</b>	<b>87,307.85</b>	<b>1,046,606.91</b>	<b>68.81</b>	<b>0.00</b>	<b>474,347.09</b>
515100 RETIREMENT PLANS EXPENSE	113,889.03	6,537.61	78,334.78	68.78		35,554.25
515200 FICA EXPENSE	116,352.98	6,172.25	73,875.36	63.49		42,477.62
515500 HEALTH INSURANCE EXPENSE	194,829.48	16,134.70	191,386.11	98.23		3,443.37
516300 EMPLOYEE ASSISTANCE PRO	500.00	206.70	418.17	83.63		81.83
516500 WORKERS COMP PREMIUMS	11,173.25		11,134.48	99.65		38.77
<b>Major Account 510000 Total</b>	<b>1,957,698.74</b>	<b>116,359.11</b>	<b>1,401,755.81</b>	<b>71.60</b>	<b>0.00</b>	<b>555,942.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	95,000.00	5,788.97	48,196.86	50.73		46,803.14
521200 COMM EXP-VOICE/DATA	95,000.00		35,263.39	37.12		59,736.61
521300 FREIGHT	6,000.00	633.28	7,699.93	128.33	55.17	1,755.10-
521400 DATA PROCESSING EXPENSE	100,000.00	5,377.70	54,383.11	54.38		45,616.89
521500 PUBLICATION & PRINT EXPENSE	10,000.00	215.16	17,441.01	174.41		7,441.01-
521900 AWARDS EXPENSE			39.18	0.00		39.18-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	575.80	42,774.76	142.58		12,774.76-
522200 CONFERENCE REGISTRATION	2,500.00		905.00	36.20		1,595.00
522800 E-COMMERCE OPER EXP	365,000.00	16,928.58	168,213.89	46.09		196,786.11
522900 EMPLOYEE PARKING EXP	5,000.00		6,348.00	126.96		1,348.00-
523200 SEE CHART OF ACCOUNTS		1,087.80	6,411.80	0.00		6,411.80-
524600 RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	85,262.16	100.00		
524900 RENT EXP-DUPR SURCHARGE	578.52	48.21	578.52	100.00		
525100 RENT EXP-OFFICE EQUIP			1,597.98	0.00		1,597.98-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		27,764.99	111.06		2,764.99-
527500 REPAIRS & MAINT-COMM EQUIP			640.00	0.00		640.00-

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527900 SEE CHART OF ACCOUNTS			121.98	0.00		121.98-
527910 SERVER REPAIR & MAINT	7,500.00		6,950.99	92.68		549.01
531100 OFFICE SUPPLIES EXPENSE	10,000.00	877.76	4,104.46	41.04		5,895.54
531200 SEE CHART OF ACCOUNTS	3,500.00	386.89	1,254.34	35.84		2,245.66
532100 NON CAPITALIZED EQUIP PU	3,000.00		569.63	18.99		2,430.37
532200 PERSONAL COMPUTING EQUIP	10,000.00	5,474.77	39,072.28	390.72		29,072.28-
532240 DATA STORAGE EQUIP			92.39	0.00		92.39-
532250 NETWORKING EQUIP			982.12	0.00		982.12-
541100 ACCTG & AUDITING SERVICES	27,549.49		26,802.79	97.29		746.70
541200 PURCHASING ASSESSMENT	1,930.75		1,773.84	91.87		156.91
541400 HRMS ASSESSMENT	7,983.45		7,767.07	97.29		216.38
541500 LEGAL SERVICES EXPENSE	22,373.83	1,797.05	22,455.66	100.37		81.83-
542190 SOS TEMP SERV - IT STAFF		1,900.26	2,541.83	0.00		2,541.83-
543100 IT CONSULTING-APPLICATIONS	25,000.00		10,482.43	41.93		14,517.57
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
547100 EDUCATIONAL SERVICES	1,000.00		92.00	9.20		908.00
549200 JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00		5,862.96	58.63		4,137.04
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		3,904.00	65.07		2,096.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		520.48	8.67		5,479.52
555310 COTS LICENSE FEES	5,500.00		2,015.99	36.65		3,484.01
555410 CUSTOMIZED LICENSE FEES	20,000.00	11,085.36	21,460.85	107.30		1,460.85-
555420 CUSTOMIZED DEVELOPMENT	30,000.00	2,000.00	12,040.00	40.13		17,960.00
555440 CUSTOMIZED MAINTENANCE	10,000.00		5,600.00	56.00		4,400.00
555510 SAAS SUBSCRIPTION FEES	30,000.00	925.24	27,283.62	90.95		2,716.38
556100 INSURANCE EXPENSE	500.00		324.15	64.83		175.85
559100 OTHER OPERATING EXP	207,542.35		2,184.99	1.05		205,357.36
<b>Major Account 520000 Total</b>	<b>1,278,720.55</b>	<b>62,208.01</b>	<b>709,781.43</b>	<b>55.51</b>	<b>55.17</b>	<b>568,883.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		1,739.37	28.99		4,260.63
571800 TAXABLE TRAVEL EXPENSES	2,000.00		474.45	23.72		1,525.55
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,751.11	29.19		4,248.89
574500 PERSONAL VEHICLE MILEAGE	2,500.00	136.10	2,194.18	87.77		305.82
575100 MISC TRAVEL EXPENSES	31,361.06		299.47	.95		31,061.59
<b>Major Account 570000 Total</b>	<b>47,861.06</b>	<b>136.10</b>	<b>6,458.58</b>	<b>13.49</b>	<b>0.00</b>	<b>41,402.48</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	6,000.00			0.00		6,000.00
583460 VOICE EQUIP	3,600.00			0.00		3,600.00
583470 PERSONAL COMPUTING EQUIPMENT	2,400.00		1,156.25	48.18		1,243.75
<b>Major Account 580000 Total</b>	53,000.00	0.00	1,156.25	2.18	0.00	51,843.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,337,280.35</b>	<b>178,703.22</b>	<b>2,119,152.07</b>	<b>63.50</b>	<b>55.17</b>	<b>1,218,073.11</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,285,074.91	71,509.73	856,379.52	66.64		428,695.39
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,957,205.44	107,193.49	1,262,772.55	64.52	55.17	694,377.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,337,280.35</b>	<b>178,703.22</b>	<b>2,119,152.07</b>	<b>63.50</b>	<b>55.17</b>	<b>1,218,073.11</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			170.01-	0.00		170.01
485100 FINES FORFEITS & PENALTI		225.00-	3,163.82-	0.00		3,163.82
<b>Major Account 480000 Total</b>	0.00	225.00-	3,333.83-	0.00	0.00	3,333.83

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			15.95-	0.00		15.95
<b>Major Account 490000 Total</b>	0.00	0.00	15.95-	0.00	0.00	15.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>225.00-</b>	<b>3,349.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.78</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			185.96-	0.00		185.96
2 CASH FUNDS		225.00-	3,163.82-	0.00		3,163.82

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>225.00-</u>	<u>3,349.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,349.78</u>



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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,350,000.00		6,710,000.00	71.76		2,640,000.00
<b>Major Account 590000 Total</b>	9,350,000.00	0.00	6,710,000.00	71.76	0.00	2,640,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,350,000.00</u>	<u>0.00</u>	<u>6,710,000.00</u>	<u>71.76</u>	<u>0.00</u>	<u>2,640,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,350,000.00</u>		<u>6,710,000.00</u>	<u>71.76</u>		<u>2,640,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,350,000.00</u>	<u>0.00</u>	<u>6,710,000.00</u>	<u>71.76</u>	<u>0.00</u>	<u>2,640,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,112.29-	26,097.14-	0.00		26,097.14
<b>Major Account 480000 Total</b>	0.00	16,112.29-	26,097.14-	0.00	0.00	26,097.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			13,151,754.78-	0.00		13,151,754.78
493200 OPERATING TRANSFERS OUT		6,476,017.01	6,476,017.01	0.00		6,476,017.01-
<b>Major Account 490000 Total</b>	0.00	6,476,017.01	6,675,737.77-	0.00	0.00	6,675,737.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,459,904.72</u>	<u>6,701,834.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,701,834.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>6,459,904.72</u>	<u>6,701,834.91-</u>	<u>0.00</u>		<u>6,701,834.91</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,459,904.72</u>	<u>6,701,834.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,701,834.91</u>

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Program 149 AID TO COUNTIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,000,000.00		2,000,000.00	100.00		
<b>Major Account 590000 Total</b>	2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	137,753.00	8,227.65	89,548.24	65.01		48,204.76
511700 EMPLOYEE BONUSES			1.50	0.00		1.50-
511800 COMP TIME PAYMENT	1,500.00		2,202.25	146.82		702.25-
512100 VACATION LEAVE EXPENSE	15,000.00		6,065.47	40.44		8,934.53
512200 SICK LEAVE EXPENSE	15,000.00		3,517.80	23.45		11,482.20
512300 HOLIDAY LEAVE EXPENSE	15,000.00		3,532.86	23.55		11,467.14
512500 FUNERAL LEAVE EXPENSE	1,158.00		6.55	.57		1,151.45
<b>Personal Services Subtotal</b>	<b>185,411.00</b>	<b>8,227.65</b>	<b>104,874.67</b>	<b>56.56</b>	<b>0.00</b>	<b>80,536.33</b>
515100 RETIREMENT PLANS EXPENSE	13,883.58	616.09	7,852.91	56.56		6,030.67
515200 FICA EXPENSE	14,183.94	570.72	7,304.89	51.50		6,879.05
515500 HEALTH INSURANCE EXPENSE	25,593.48	2,085.60	25,371.71	99.13		221.77
516300 EMPLOYEE ASSISTANCE PRO	10.63	19.77	35.40	333.02		24.77-
516500 WORKERS COMP PREMIUMS	715.75		823.04	114.99		107.29-
<b>Major Account 510000 Total</b>	<b>239,798.38</b>	<b>11,519.83</b>	<b>146,262.62</b>	<b>60.99</b>	<b>0.00</b>	<b>93,535.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	376.40	1,440.10	96.01		59.90
521200 COMM EXP-VOICE/DATA			5.02	0.00		5.02-
521400 DATA PROCESSING EXPENSE	3,500.00	330.32-	3,134.52	89.56		365.48
521500 PUBLICATION & PRINT EXPENSE	15,000.00	460.76	4,043.21	26.95		10,956.79
521600 ANNUITY & RETIREMENT PAY	25,000.00	3,490.00	21,246.28	84.99		3,753.72
521900 AWARDS EXPENSE			8.04	0.00		8.04-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	1,262.89	3,964.74	79.29		1,035.26
522200 CONFERENCE REGISTRATION	5,000.00		3,346.96	66.94		1,653.04
522800 E-COMMERCE OPER EXP			23,909.57	0.00		23,909.57-
523100 UTILITIES EXPENSE	620.16	58.11	678.01	109.33		57.85-
524600 RENT EXPENSE-BUILDINGS	7,939.68	681.49	8,158.04	102.75		218.36-
525100 RENT EXP-OFFICE EQUIP			185.84	0.00		185.84-
527910 SERVER REPAIR & MAINT	100.00		73.67	73.67		26.33
531100 OFFICE SUPPLIES EXPENSE	500.00	2.96	916.38	183.28		416.38-
531200 SEE CHART OF ACCOUNTS	500.00	226.64	248.63	49.73		251.37
532100 NON CAPITALIZED EQUIP PU	500.00		7.05	1.41		492.95
532200 PERSONAL COMPUTING EQUIP	500.00	50.13	354.83	70.97		145.17

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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>
541100 ACCTG & AUDITING SERVICES	1,764.79	5,000.00	25,288.88	1432.97		23,524.09-
541200 PURCHASING ASSESSMENT	123.68		131.11	106.01		7.43-
541400 HRMS ASSESSMENT	511.41		634.32	124.03		122.91-
541500 LEGAL SERVICES EXPENSE	123,618.90	2,910.33	32,846.05	26.57		90,772.85
542190 SOS TEMP SERV - IT STAFF		155.60	209.05	0.00		209.05-
543100 IT CONSULTING-APPLICATIONS	1,500.00		824.39	54.96		675.61
543500 MGT CONSULTANT SERVICES	94,615.98	580.00	2,764.00	2.92		91,851.98
547100 EDUCATIONAL SERVICES			7.13	0.00		7.13-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES			10.57	0.00		10.57-
555310 COTS LICENSE FEES	500.00		64.51	12.90		435.49
555510 SAAS SUBSCRIPTION FEES	2,000.00	88.52	2,170.65	108.53		170.65-
556100 INSURANCE EXPENSE	25.00		25.50	102.00		.50-
559100 OTHER OPERATING EXP	500.00		76.45	15.29		423.55
<b>Major Account 520000 Total</b>	<b>291,069.60</b>	<b>15,013.51</b>	<b>136,773.50</b>	<b>46.99</b>	<b>0.00</b>	<b>154,296.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,023.40	5,360.72	107.21		360.72-
571800 TAXABLE TRAVEL EXPENSES	250.00	272.30	836.35	334.54		586.35-
572100 COMMERCIAL TRANSPORTATION	4,000.00	262.60	2,248.93	56.22		1,751.07
574500 PERSONAL VEHICLE MILEAGE	4,000.00	826.55	2,024.07	50.60		1,975.93
575100 MISC TRAVEL EXPENSES	500.00	158.68	555.65	111.13		55.65-
<b>Major Account 570000 Total</b>	<b>13,750.00</b>	<b>2,543.53</b>	<b>11,025.72</b>	<b>80.19</b>	<b>0.00</b>	<b>2,724.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>544,617.98</b>	<b>29,076.87</b>	<b>294,061.84</b>	<b>53.99</b>	<b>0.00</b>	<b>250,556.14</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	544,617.98	29,076.87	294,061.84	53.99		250,556.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>544,617.98</b>	<b>29,076.87</b>	<b>294,061.84</b>	<b>53.99</b>	<b>0.00</b>	<b>250,556.14</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			377,002.00-	0.00		377,002.00
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<b>Major Account 470000 Total</b>	0.00	0.00	377,002.00-	0.00	0.00	377,002.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			425.00-	0.00		425.00
<b>Major Account 480000 Total</b>	0.00	0.00	425.00-	0.00	0.00	425.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>377,427.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,427.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			377,427.00-	0.00		377,427.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>377,427.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,427.00</u>

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	486,227.00	43,435.43	429,845.77	88.40		56,381.23
511700 EMPLOYEE BONUSES			10.25	0.00		10.25-
511800 COMP TIME PAYMENT	4,000.00		2,902.82	72.57		1,097.18
512100 VACATION LEAVE EXPENSE	45,000.00		44,679.83	99.29		320.17
512200 SICK LEAVE EXPENSE	35,000.00		17,276.68	49.36		17,723.32
512300 HOLIDAY LEAVE EXPENSE	25,000.00		17,920.19	71.68		7,079.81
512500 FUNERAL LEAVE EXPENSE	1,353.00		52.43	3.88		1,300.57
<b>Personal Services Subtotal</b>	<b>596,580.00</b>	<b>43,435.43</b>	<b>512,687.97</b>	<b>85.94</b>	<b>0.00</b>	<b>83,892.03</b>
515100 RETIREMENT PLANS EXPENSE	44,671.91	3,252.37	38,388.88	85.94		6,283.03
515200 FICA EXPENSE	45,638.37	3,065.96	36,152.28	79.21		9,486.09
515500 HEALTH INSURANCE EXPENSE	94,941.47	6,524.27	78,162.35	82.33		16,779.12
516300 EMPLOYEE ASSISTANCE PRO	100.00	348.85-	249.72-	249.72-		349.72
516500 WORKERS COMP PREMIUMS	4,940.56		5,219.29	105.64		278.73-
<b>Major Account 510000 Total</b>	<b>786,872.31</b>	<b>55,929.18</b>	<b>670,361.05</b>	<b>85.19</b>	<b>0.00</b>	<b>116,511.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	376.98	389.24	77.85		110.76
521200 COMM EXP-VOICE/DATA			8.35	0.00		8.35-
521300 FREIGHT	5,400.00		4,042.80	74.87		1,357.20
521400 DATA PROCESSING EXPENSE	16,000.00	1,222.71	13,394.29	83.71		2,605.71
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,455.19	58.21		1,044.81
521900 AWARDS EXPENSE			23.48	0.00		23.48-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	1,581.77	6,137.72	81.84		1,362.28
522200 CONFERENCE REGISTRATION	2,500.00		1,357.50	54.30		1,142.50
523100 UTILITIES EXPENSE	620.28	58.10	678.03	109.31		57.75-
523200 SEE CHART OF ACCOUNTS		449.20	1,347.60	0.00		1,347.60-
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	8,158.15	102.75		218.35-
525100 RENT EXP-OFFICE EQUIP			1,438.15	0.00		1,438.15-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		414.00	41.40		586.00
527910 SERVER REPAIR & MAINT	2,500.00		1,086.57	43.46		1,413.43
531100 OFFICE SUPPLIES EXPENSE	2,000.00	109.68	910.57	45.53		1,089.43
531200 SEE CHART OF ACCOUNTS	1,000.00	77.36	239.70	23.97		760.30
532100 NON CAPITALIZED EQUIP PU	250.00		44.72	17.89		205.28

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Percent of Time Elapsed 100.00

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532200 PERSONAL COMPUTING EQUIP	2,250.00	1,031.76	2,824.30	125.52		574.30-
532240 DATA STORAGE EQUIP			14.30	0.00		14.30-
541100 ACCTG & AUDITING SERVICES	12,181.75		13,215.17	108.48		1,033.42-
541200 PURCHASING ASSESSMENT	853.73		831.49	97.39		22.24
541400 HRMS ASSESSMENT	3,530.10		3,829.56	108.48		299.46-
541500 LEGAL SERVICES EXPENSE	9,893.19	896.22	10,461.11	105.74		567.92-
542190 SOS TEMP SERV - IT STAFF		1,651.84	2,026.16	0.00		2,026.16-
543100 IT CONSULTING-APPLICATIONS	10,000.00		5,227.81	52.28		4,772.19
547100 EDUCATIONAL SERVICES	250.00		7,504.20	3001.68		7,254.20-
549200 JANITORIAL/SECURITY SERVICES	300.00		169.83	56.61		130.17
554900 OTHER CONTRACTUAL SERVICE			189.52	0.00		189.52-
555200 SOFTWARE - NEW PURCHASES			453.12	0.00		453.12-
555310 COTS LICENSE FEES	2,000.00		2,053.14	102.66		53.14-
555420 CUSTOMIZED DEVELOPMENT	4,000.00		3,107.50	77.69		892.50
555510 SAAS SUBSCRIPTION FEES	10,000.00	468.90	16,851.67	168.52		6,851.67-
556100 INSURANCE EXPENSE	150.00		161.66	107.77		11.66-
559100 OTHER OPERATING EXP	1,091.13		391.11	35.84		700.02
<b>Major Account 520000 Total</b>	<b>106,209.98</b>	<b>8,606.02</b>	<b>110,437.71</b>	<b>103.98</b>	<b>0.00</b>	<b>4,227.73-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,249.10	49.96		1,250.90
571800 TAXABLE TRAVEL EXPENSES	250.00		213.37	85.35		36.63
572100 COMMERCIAL TRANSPORTATION	2,000.00	262.60	907.80	45.39		1,092.20
574500 PERSONAL VEHICLE MILEAGE	750.00	68.97	767.25	102.30		17.25-
575100 MISC TRAVEL EXPENSES	250.00		125.41	50.16		124.59
<b>Major Account 570000 Total</b>	<b>5,750.00</b>	<b>331.57</b>	<b>3,262.93</b>	<b>56.75</b>	<b>0.00</b>	<b>2,487.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	3,500.00			0.00		3,500.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>907,832.29</b>	<b>64,866.77</b>	<b>784,061.69</b>	<b>86.37</b>	<b>0.00</b>	<b>123,770.60</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	907,832.29	64,866.77	784,061.69	86.37		123,770.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>907,832.29</b>	<b>64,866.77</b>	<b>784,061.69</b>	<b>86.37</b>	<b>0.00</b>	<b>123,770.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		29.44-	128,581.26-	0.00		128,581.26
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>29.44-</b>	<b>128,581.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,581.26</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,016,808.00-	0.00		1,016,808.00
472200 REPROD & PUBLICATIONS			472.50-	0.00		472.50
473100 DRIVERS LICENSE FEES		140,497.25-	1,567,753.25-	0.00		1,567,753.25
473300 VEHICLE TITLE FEES		145,308.98-	1,518,049.79-	0.00		1,518,049.79
473900 OTHER VEHICLE FEES		19.89-	2,513.21-	0.00		2,513.21
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>285,826.12-</b>	<b>4,105,596.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105,596.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,944,842.56	77,829,611.51-	0.00		77,829,611.51
484500 REIMB NON-GOVT SOURCES			157,710.65-	0.00		157,710.65
486500 MISCELLANEOUS ADJUSTMENT		887,428.17	691,976.99	0.00		691,976.99-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,832,270.73</b>	<b>77,295,345.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,295,345.17</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		325.68-	647.21-	0.00		647.21
493100 OPERATING TRANSFER IN		77,778,505.74-	1,395,745,784.58-	0.00		1,395,745,784.58
493140 TRANSFER FROM CASH RESERVE FD		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200 OPERATING TRANSFERS OUT		339,790,000.00	1,145,945,085.88	0.00		1,145,945,085.88-
493240 TRANSFER TO CASH RESERVE FUND		50,000,000.00	1,337,998,995.00	0.00		1,337,998,995.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>302,011,168.58</b>	<b>1,078,197,649.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078,197,649.09-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>312,557,583.75</b>	<b>996,668,125.91</b>	<b>0.00</b>	<b>0.00</b>	<b>996,668,125.91-</b>



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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		47,269,818.77	1,707,860,488.07	0.00		1,707,860,488.07-
11 CASH RESERVE FUND		265,290,000.00	710,328,995.00-	0.00		710,328,995.00
2 CASH FUNDS		2,235.02-	863,367.16-	0.00		863,367.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>312,557,583.75</b>	<b>996,668,125.91</b>	<b>0.00</b>	<b>0.00</b>	<b>996,668,125.91-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			1,233,860.52	0.00		1,233,860.52-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,233,860.52	0.00		1,233,860.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,860.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		26,891,490.31-	321,250,164.04-	0.00		321,250,164.04
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>26,891,490.31-</b>	<b>321,250,164.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>321,250,164.04</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		6,323,593.58-	71,628,504.76-	0.00		71,628,504.76
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>6,323,593.58-</b>	<b>71,628,504.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,628,504.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,422.41-	14,162.32-	0.00		14,162.32
<b>Major Account 480000 Total</b>	0.00	1,422.41-	14,162.32-	0.00	0.00	14,162.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,866.08-	0.00		2,866.08
493200 OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,397,133.92	0.00	0.00	1,397,133.92-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,216,506.30-</u>	<u>391,495,697.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,495,697.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>33,216,506.30-</u>	<u>391,495,697.20-</u>	<u>0.00</u>		<u>391,495,697.20</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,216,506.30-</u>	<u>391,495,697.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,495,697.20</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	202,092.00	9,700.45	94,126.36	46.58		107,965.64
511700 EMPLOYEE BONUSES			1.45	0.00		1.45-
511800 COMP TIME PAYMENT	5,000.00		2,709.76	54.20		2,290.24
512100 VACATION LEAVE EXPENSE	20,000.00		13,756.30	68.78		6,243.70
512200 SICK LEAVE EXPENSE	13,500.00		5,580.93	41.34		7,919.07
512300 HOLIDAY LEAVE EXPENSE	17,000.00		3,994.47	23.50		13,005.53
512500 FUNERAL LEAVE EXPENSE	1,192.00		6.55	.55		1,185.45
<b>Personal Services Subtotal</b>	<b>258,784.00</b>	<b>9,700.45</b>	<b>120,175.82</b>	<b>46.44</b>	<b>0.00</b>	<b>138,608.18</b>
515100 RETIREMENT PLANS EXPENSE	19,377.75	726.46	8,999.01	46.44		10,378.74
515200 FICA EXPENSE	19,796.98	733.79	9,049.23	45.71		10,747.75
515500 HEALTH INSURANCE EXPENSE	3,464.64	200.37	3,990.84	115.19		526.20-
516300 EMPLOYEE ASSISTANCE PRO	20.00	15.89	32.79	163.95		12.79-
516500 WORKERS COMP PREMIUMS	905.77		889.96	98.25		15.81
<b>Major Account 510000 Total</b>	<b>302,349.14</b>	<b>11,376.96</b>	<b>143,137.65</b>	<b>47.34</b>	<b>0.00</b>	<b>159,211.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	381.81	392.49	78.50		107.51
521200 COMM EXP-VOICE/DATA			4.87	0.00		4.87-
521400 DATA PROCESSING EXPENSE	5,000.00	308.66-	3,738.06	74.76		1,261.94
521500 PUBLICATION & PRINT EXPENSE	2,500.00		483.44	19.34		2,016.56
521600 ANNUITY & RETIREMENT PAY	140,607.10		29,500.00	20.98		111,107.10
521900 AWARDS EXPENSE			1.54	0.00		1.54-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1,130.83	12,271.53	81.81		2,728.47
522200 CONFERENCE REGISTRATION	4,000.00		2,602.50	65.06		1,397.50
523100 UTILITIES EXPENSE	620.28	58.11	678.03	109.31		57.75-
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	8,158.14	102.75		218.34-
525100 RENT EXP-OFFICE EQUIP			185.86	0.00		185.86-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	100.00		100.14	100.14		.14-
531100 OFFICE SUPPLIES EXPENSE	400.00	2.38	51.07	12.77		348.93
531200 SEE CHART OF ACCOUNTS	400.00	7.84	97.00	24.25		303.00
532100 NON CAPITALIZED EQUIP PU	400.00		7.63	1.91		392.37
532200 PERSONAL COMPUTING EQUIP		99.25	426.55	0.00		426.55-

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532240 DATA STORAGE EQUIP			1.10	0.00		1.10-
541100 ACCTG & AUDITING SERVICES	2,233.32		2,190.12	98.07		43.20
541200 PURCHASING ASSESSMENT	156.52		141.78	90.58		14.74
541400 HRMS ASSESSMENT	647.18		634.67	98.07		12.51
541500 LEGAL SERVICES EXPENSE	466,813.75	3,780.82	42,342.79	9.07		424,470.96
542190 SOS TEMP SERV - IT STAFF		155.60	209.05	0.00		209.05-
543100 IT CONSULTING-APPLICATIONS			891.41	0.00		891.41-
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	165,000.00		26.71	.02		164,973.29
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00		11.43	4.57		238.57
555310 COTS LICENSE FEES	500.00		253.50	50.70		246.50
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,500.00	71.17	4,984.24	199.37		2,484.24-
556100 INSURANCE EXPENSE	25.00		27.56	110.24		2.56-
559100 OTHER OPERATING EXP	510.01		76.47	14.99		433.54
<b>Major Account 520000 Total</b>	<b>833,952.96</b>	<b>6,060.65</b>	<b>110,489.68</b>	<b>13.25</b>	<b>0.00</b>	<b>723,463.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	923.40	4,335.69	86.71		664.31
571800 TAXABLE TRAVEL EXPENSES	1,000.00	160.30	662.23	66.22		337.77
572100 COMMERCIAL TRANSPORTATION	5,000.00	262.60	2,952.63	59.05		2,047.37
574500 PERSONAL VEHICLE MILEAGE	1,500.00	145.41	925.80	61.72		574.20
575100 MISC TRAVEL EXPENSES	550.00	110.00	605.64	110.12		55.64-
<b>Major Account 570000 Total</b>	<b>13,050.00</b>	<b>1,601.71</b>	<b>9,481.99</b>	<b>72.66</b>	<b>0.00</b>	<b>3,568.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	1,500.00			0.00		1,500.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		852.57	85.26		147.43
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>852.57</b>	<b>17.05</b>	<b>0.00</b>	<b>4,147.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,154,352.10</b>	<b>19,039.32</b>	<b>263,961.89</b>	<b>22.87</b>	<b>0.00</b>	<b>890,390.21</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,154,352.10	19,039.32	263,961.89	22.87		890,390.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,154,352.10</b>	<b>19,039.32</b>	<b>263,961.89</b>	<b>22.87</b>	<b>0.00</b>	<b>890,390.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		105,640.28-	1,215,508.72-	0.00		1,215,508.72
<b>Major Account 470000 Total</b>	0.00	105,640.28-	1,215,508.72-	0.00	0.00	1,215,508.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,692.24-	121,786.68-	0.00		121,786.68
484500 REIMB NON-GOVT SOURCES			425.03-	0.00		425.03
<b>Major Account 480000 Total</b>	0.00	12,692.24-	122,211.71-	0.00	0.00	122,211.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			798,331.28-	0.00		798,331.28
493200 OPERATING TRANSFERS OUT		129,985.00	1,443,170.00	0.00		1,443,170.00-
<b>Major Account 490000 Total</b>	0.00	129,985.00	644,838.72	0.00	0.00	644,838.72-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,652.48</b>	<b>692,881.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>692,881.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,652.48	692,881.71-	0.00		692,881.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,652.48</b>	<b>692,881.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>692,881.71</b>

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	486,263.00	36,103.65	403,637.11	83.01		82,625.89
511700 EMPLOYEE BONUSES			520.10	0.00		520.10-
511800 COMP TIME PAYMENT	7,500.00	1,344.01	6,295.04	83.93		1,204.96
512100 VACATION LEAVE EXPENSE	45,000.00	1,335.54	45,080.52	100.18		80.52-
512200 SICK LEAVE EXPENSE	45,000.00	848.99	31,439.95	69.87		13,560.05
512300 HOLIDAY LEAVE EXPENSE	30,000.00	1,159.83	22,355.26	74.52		7,644.74
512500 FUNERAL LEAVE EXPENSE	3,176.00		992.95	31.26		2,183.05
<b>Personal Services Subtotal</b>	<b>616,939.00</b>	<b>40,792.02</b>	<b>510,320.93</b>	<b>82.72</b>	<b>0.00</b>	<b>106,618.07</b>
515100 RETIREMENT PLANS EXPENSE	46,196.39	3,054.46	38,173.71	82.63		8,022.68
515200 FICA EXPENSE	47,195.83	2,806.07	34,642.39	73.40		12,553.44
515500 HEALTH INSURANCE EXPENSE	134,243.04	10,663.36	134,780.13	100.40		537.09-
516300 EMPLOYEE ASSISTANCE PRO	125.00	106.49	213.88	171.10		88.88-
516500 WORKERS COMP PREMIUMS	5,985.67		5,654.23	94.46		331.44
<b>Major Account 510000 Total</b>	<b>850,684.93</b>	<b>57,422.40</b>	<b>723,785.27</b>	<b>85.08</b>	<b>0.00</b>	<b>126,899.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	1,714.66	14,829.86	123.58		2,829.86-
521200 COMM EXP-VOICE/DATA			334.18	0.00		334.18-
521400 DATA PROCESSING EXPENSE	25,000.00	2,137.60	24,437.45	97.75		562.55
521500 PUBLICATION & PRINT EXPENSE	10,000.00	42.42	41,671.14	416.71		31,671.14-
521600 ANNUITY & RETIREMENT PAY	224,546.51		1,600.00	.71		222,946.51
521900 AWARDS EXPENSE			43.19	0.00		43.19-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	1,237.48	7,598.30	94.98		401.70
522200 CONFERENCE REGISTRATION	4,000.00		2,652.50	66.31		1,347.50
522900 EMPLOYEE PARKING EXP	4,000.00	609.00	4,239.00	105.98		239.00-
523100 UTILITIES EXPENSE	3,100.00	290.52	3,389.96	109.35		289.96-
524600 RENT EXPENSE-BUILDINGS	39,698.88	5,876.68	69,442.54	174.92		29,743.66-
525100 RENT EXP-OFFICE EQUIP			528.12	0.00		528.12-
526100 REPAIRS & MAINT-REAL PROPERTY			8,870.39	0.00		8,870.39-
527910 SERVER REPAIR & MAINT	1,400.00		1,186.95	84.78		213.05
531100 OFFICE SUPPLIES EXPENSE	1,500.00	110.84	3,099.99	206.67		1,599.99-
531200 SEE CHART OF ACCOUNTS	1,500.00	33.61	473.29	31.55		1,026.71
532100 NON CAPITALIZED EQUIP PU	1,500.00		43,377.16	2891.81		41,877.16-

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Agency 012 STATE TREASURER  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	2,000.00	387.85	2,323.92	116.20		323.92-
532240 DATA STORAGE EQUIP			2.20	0.00		2.20-
541100 ACCTG & AUDITING SERVICES	14,758.65		14,091.04	95.48		667.61
541200 PURCHASING ASSESSMENT	1,034.33		900.78	87.09		133.55
541400 HRMS ASSESSMENT	4,276.85		4,083.38	95.48		193.47
541500 LEGAL SERVICES EXPENSE	11,985.98	970.91	12,072.76	100.72		86.78-
542190 SOS TEMP SERV - IT STAFF		1,130.98	1,571.10	0.00		1,571.10-
543100 IT CONSULTING-APPLICATIONS	12,500.00		5,663.46	45.31		6,836.54
547100 EDUCATIONAL SERVICES	500.00		48.96	9.79		451.04
549200 JANITORIAL/SECURITY SERVICES	750.00		509.49	67.93		240.51
554100 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE			107.36	0.00		107.36-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES			151.61	0.00		151.61-
555310 COTS LICENSE FEES	2,500.00		1,043.39	41.74		1,456.61
555410 CUSTOMIZED LICENSE FEES	295,000.00	23,391.88	302,356.30	102.49		7,356.30-
555510 SAAS SUBSCRIPTION FEES	10,000.00	476.67	14,699.68	147.00		4,699.68-
556100 INSURANCE EXPENSE			175.13	0.00		175.13-
559100 OTHER OPERATING EXP	1,000.00		1,923.92	192.39		923.92-
<b>Major Account 520000 Total</b>	<b>695,551.20</b>	<b>38,411.10</b>	<b>589,498.50</b>	<b>84.75</b>	<b>0.00</b>	<b>106,052.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	692.55	3,780.29	75.61		1,219.71
571800 TAXABLE TRAVEL EXPENSES	600.00	108.50	491.81	81.97		108.19
572100 COMMERCIAL TRANSPORTATION	3,000.00	262.60	3,575.63	119.19		575.63-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	92.40	951.26	63.42		548.74
575100 MISC TRAVEL EXPENSES	634.38	88.00	504.51	79.53		129.87
<b>Major Account 570000 Total</b>	<b>10,734.38</b>	<b>1,244.05</b>	<b>9,303.50</b>	<b>86.67</b>	<b>0.00</b>	<b>1,430.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	42,000.00			0.00		42,000.00
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	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,603,970.51</b>	<b>97,077.55</b>	<b>1,322,587.27</b>	<b>82.46</b>	<b>0.00</b>	<b>281,383.24</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,603,970.51	97,077.55	1,322,587.27	82.46		281,383.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,603,970.51</b>	<b>97,077.55</b>	<b>1,322,587.27</b>	<b>82.46</b>	<b>0.00</b>	<b>281,383.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		65.00-	455.00-	0.00		455.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>65.00-</b>	<b>455.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,850.05-	38,256.90-	0.00		38,256.90
484500 REIMB NON-GOVT SOURCES			425.03-	0.00		425.03
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,850.05-</b>	<b>38,681.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,681.93</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			39.87-	0.00		39.87
493100 OPERATING TRANSFER IN			1,429,424.00-	0.00		1,429,424.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,463.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,463.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,915.05-</b>	<b>1,468,600.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,600.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,915.05-	1,468,600.80-	0.00		1,468,600.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,915.05-</b>	<b>1,468,600.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,600.80</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						



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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>
521100 POSTAGE EXPENSE		1,620.48	8,119.71	0.00		8,119.71-
521500 PUBLICATION & PRINT EXPENSE		1,412.82	6,565.29	0.00		6,565.29-
541100 ACCTG & AUDITING SERVICES		1,408.31	189,520.37	0.00		189,520.37-
554900 OTHER CONTRACTUAL SERVICE		1,781.55	27,349.78	0.00		27,349.78-
559100 OTHER OPERATING EXP		1,347,240.01	13,963,022.67	0.00		13,963,022.67-
<b>Major Account 520000 Total</b>	0.00	1,353,463.17	14,194,577.82	0.00	0.00	14,194,577.82-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			589,087.58	0.00		589,087.58-
<b>Major Account 590000 Total</b>	0.00	0.00	589,087.58	0.00	0.00	589,087.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,353,463.17</u>	<u>14,783,665.40</u>	<u>0.00</u>	<u>0.00</u>	<u>14,783,665.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,353,463.17	14,783,665.40	0.00		14,783,665.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,353,463.17</u>	<u>14,783,665.40</u>	<u>0.00</u>	<u>0.00</u>	<u>14,783,665.40-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484400 ESCHEAT MONIES		290,954.83-	35,071,621.88-	0.00		35,071,621.88
<b>Major Account 480000 Total</b>	0.00	290,954.83-	35,071,621.88-	0.00	0.00	35,071,621.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			12,821,346.98	0.00		12,821,346.98-
<b>Major Account 490000 Total</b>	0.00	0.00	12,821,346.98	0.00	0.00	12,821,346.98-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290,954.83-</u>	<u>22,250,274.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,250,274.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		290,954.83-	22,250,274.90-	0.00		22,250,274.90

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- Indicates Credit

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290,954.83-</u>	<u>22,250,274.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,250,274.90</u>

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Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00	1,063,027.27	4,751,094.14	215.96		2,551,094.14-
<b>Major Account 590000 Total</b>	2,200,000.00	1,063,027.27	4,751,094.14	215.96	0.00	2,551,094.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>1,063,027.27</u>	<u>4,751,094.14</u>	<u>215.96</u>	<u>0.00</u>	<u>2,551,094.14-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,200,000.00</u>	<u>1,063,027.27</u>	<u>4,751,094.14</u>	<u>215.96</u>		<u>2,551,094.14-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>1,063,027.27</u>	<u>4,751,094.14</u>	<u>215.96</u>	<u>0.00</u>	<u>2,551,094.14-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		803.39-	2,922.53-	0.00		2,922.53
<b>Major Account 480000 Total</b>	0.00	803.39-	2,922.53-	0.00	0.00	2,922.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,787,277.33-	0.00		6,787,277.33
493200 OPERATING TRANSFERS OUT			2,056,678.61	0.00		2,056,678.61-
<b>Major Account 490000 Total</b>	0.00	0.00	4,730,598.72-	0.00	0.00	4,730,598.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>803.39-</u>	<u>4,733,521.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733,521.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>803.39-</u>	<u>4,733,521.25-</u>	<u>0.00</u>		<u>4,733,521.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>803.39-</u>	<u>4,733,521.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733,521.25</u>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	5,970,059.51		6,256,676.19	104.80		286,616.68-
<b>Major Account 590000 Total</b>	5,970,059.51	0.00	6,256,676.19	104.80	0.00	286,616.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,970,059.51</u>	<u>0.00</u>	<u>6,256,676.19</u>	<u>104.80</u>	<u>0.00</u>	<u>286,616.68-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,970,059.51</u>		<u>6,256,676.19</u>	<u>104.80</u>		<u>286,616.68-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,970,059.51</u>	<u>0.00</u>	<u>6,256,676.19</u>	<u>104.80</u>	<u>0.00</u>	<u>286,616.68-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		193.37-	4,353.34-	0.00		4,353.34
<b>Major Account 480000 Total</b>	0.00	193.37-	4,353.34-	0.00	0.00	4,353.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,971,692.82-	0.00		8,971,692.82
493200 OPERATING TRANSFERS OUT			2,681,432.66	0.00		2,681,432.66-
<b>Major Account 490000 Total</b>	0.00	0.00	6,290,260.16-	0.00	0.00	6,290,260.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>193.37-</u>	<u>6,294,613.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,294,613.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>193.37-</u>	<u>6,294,613.50-</u>	<u>0.00</u>		<u>6,294,613.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>193.37-</u>	<u>6,294,613.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,294,613.50</u>

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		475,989.84-	4,822,548.34-	0.00		4,822,548.34
<b>Major Account 480000 Total</b>	0.00	475,989.84-	4,822,548.34-	0.00	0.00	4,822,548.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		155,540,000.00-	256,843,459.00-	0.00		256,843,459.00
<b>Major Account 490000 Total</b>	0.00	155,540,000.00-	256,843,459.00-	0.00	0.00	256,843,459.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>156,015,989.84-</b>	<b>261,666,007.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>261,666,007.34</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		156,015,989.84-	261,666,007.34-	0.00		261,666,007.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>156,015,989.84-</b>	<b>261,666,007.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>261,666,007.34</b>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527100 REP & MAINT-OFFICE EQUIP			234.82	0.00		234.82-
527900 SEE CHART OF ACCOUNTS			477.00	0.00		477.00-
532100 NON CAPITALIZED EQUIP PU			1,885.97	0.00		1,885.97-
532101 NON-CAPITALIZED COMPUTER EQUIP		5,854.92	8,039.95	0.00		8,039.95-
532200 PERSONAL COMPUTING EQUIP			3,237.00	0.00		3,237.00-
533100 HOUSEHOLD & INSTIT EXP		733.00	733.00	0.00		733.00-
534600 ED & RECREATIONAL SUP EX		291.55	22,192.44	0.00		22,192.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,075.98	0.00		3,075.98-
535100 MEDICAL SUPPLIES			303.15	0.00		303.15-
544100 PHYSICIAN SERVICES			5,000.00	0.00		5,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			3,431.95	0.00		3,431.95-
559100 OTHER OPERATING EXP		2,333.10	86,382.93	0.00		86,382.93-
<b>Major Account 520000 Total</b>	0.00	9,212.57	134,994.19	0.00	0.00	134,994.19-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			445.70	0.00		445.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,446.38	0.00		1,446.38-
<b>Major Account 570000 Total</b>	0.00	0.00	1,892.08	0.00	0.00	1,892.08-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			24,279.00	0.00		24,279.00-
<b>Major Account 580000 Total</b>	0.00	0.00	24,279.00	0.00	0.00	24,279.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			59,688,237.31	0.00		59,688,237.31-
<b>Major Account 590000 Total</b>	0.00	0.00	59,688,237.31	0.00	0.00	59,688,237.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,212.57</b>	<b>59,849,402.58</b>	<b>0.00</b>	<b>0.00</b>	<b>59,849,402.58-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,212.57	59,849,402.58	0.00		59,849,402.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,212.57</b>	<b>59,849,402.58</b>	<b>0.00</b>	<b>0.00</b>	<b>59,849,402.58-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		119,797.86-	1,598,874.49-	0.00		1,598,874.49
481200 GAIN OR LOSS-SALE OF INV		456,430.10-	3,258,432.02	0.00		3,258,432.02-
484100 OPERATING DONATIONS & CO			1,860.73-	0.00		1,860.73
486500 MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>576,227.96-</b>	<b>1,657,686.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,686.80-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			17,224,315.93-	0.00		17,224,315.93
493200 OPERATING TRANSFERS OUT			22,219,989.98	0.00		22,219,989.98-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995,674.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995,674.05-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>576,227.96-</b>	<b>6,653,360.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,360.85-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		576,227.96-	6,653,360.85	0.00		6,653,360.85-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>576,227.96-</b>	<b>6,653,360.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,360.85-</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,572,740.00	1,012,262.23	13,410,292.42	76.31		4,162,447.58
511200 TEMPORARY SALARIES-WAGES		17,021.38	65,671.55	0.00		65,671.55-
511300 OVERTIME PAYMENTS		1,385.30	9,530.53	0.00		9,530.53-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,441.41	35,381.41	0.00		35,381.41-
511900 SUPPLEMENTAL		3,000.00	3,000.00	0.00		3,000.00-
512100 VACATION LEAVE EXPENSE		107,350.73	1,074,007.46	0.00		1,074,007.46-
512200 SICK LEAVE EXPENSE		31,336.54	461,908.37	0.00		461,908.37-
512300 HOLIDAY LEAVE EXPENSE		58,947.90	772,576.48	0.00		772,576.48-
512500 FUNERAL LEAVE EXPENSE		2,568.81	37,671.71	0.00		37,671.71-
512600 CIVIL LEAVE EXPENSE			677.86	0.00		677.86-
512800 ADMINISTRATIVE LEAVE EXP			530.57	0.00		530.57-
<b>Personal Services Subtotal</b>	<b>17,572,740.00</b>	<b>1,236,314.30</b>	<b>15,872,248.36</b>	<b>90.32</b>	<b>0.00</b>	<b>1,700,491.64</b>
515100 RETIREMENT PLANS EXPENSE	1,357,820.00	92,889.74	1,226,369.08	90.32		131,450.92
515200 FICA EXPENSE	1,277,964.00	88,215.90	1,133,437.80	88.69		144,526.20
515400 LIFE & ACCIDENT INS EXP	3,168.00			0.00		3,168.00
515500 HEALTH INSURANCE EXPENSE	3,433,616.00	199,234.41	2,374,689.26	69.16		1,058,926.74
516300 EMPLOYEE ASSISTANCE PRO	3,438.00		6,180.00	179.76		2,742.00-
516500 WORKERS COMP PREMIUMS	175,728.00	11,867.30-	145,294.34	82.68		30,433.66
<b>Major Account 510000 Total</b>	<b>23,824,474.00</b>	<b>1,604,787.05</b>	<b>20,758,218.84</b>	<b>87.13</b>	<b>0.00</b>	<b>3,066,255.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		13.64	2,260.89	0.00		2,260.89-
521200 COMM EXP-VOICE/DATA			170.00	0.00		170.00-
521400 DATA PROCESSING EXPENSE		94,682.09-	32,847.40	0.00		32,847.40-
521500 PUBLICATION & PRINT EXPENSE		344.07	9,264.26	0.00		9,264.26-
521900 AWARDS EXPENSE			385.82	0.00		385.82-
522100 DUES & SUBSCRIPTION EXPENSE		139,685.00	211,990.52	0.00		211,990.52-
522200 CONFERENCE REGISTRATION		1,197.60	10,960.90	0.00		10,960.90-
523600 INTEREST EXPENSE		80.00	80.00	0.00		80.00-
523900 SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
524600 RENT EXPENSE-BUILDINGS		51,402.48	1,074,150.24	0.00		1,074,150.24-
524700 RENT EXP-OTHER REAL PROP		1,612.00	39,155.02	0.00		39,155.02-



Agency 013 DEPT OF EDUCATION  
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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>
524900 RENT EXP-DUPR SURCHARGE		67.10	805.20	0.00		805.20-
525500 RENT EXP-OTHER PERS PROP		558.00	2,133.00	0.00		2,133.00-
531100 OFFICE SUPPLIES EXPENSE	27,617.00	11,814.40	8,686.22	31.45		18,930.78
531200 SEE CHART OF ACCOUNTS	19,039.00		12,427.50	65.27		6,611.50
532100 NON CAPITALIZED EQUIP PU	127,578.00	657.98	47,416.38	37.17		80,161.62
532101 NON-CAPITALIZED COMP EQUIP-110	24,000.00			0.00		24,000.00
532200 PERSONAL COMPUTING EQUIP	328,214.00	79.00	882.74	.27		327,331.26
532240 DATA STORAGE EQUIP		275.52	275.52	0.00		275.52-
532260 VOICE EQUIP 110			24.21	0.00		24.21-
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00		47.23	277.82		30.23-
533900 FOOD EXPENSE	198.00		46.99	23.73		151.01
534600 ED & RECREATIONAL SUP EX	1,040.00		4,624.56	444.67		3,584.56-
534800 CONSTRUCTION & MAINT SUPPLIES		350.64	2,832.04	0.00		2,832.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00	450.00	26,400.47	15172.68		26,226.47-
539100 INDIRECT COST ALLOWANCE		69,346.24	84,880.77	0.00		84,880.77-
539500 PURCHASING CARD SUSPENSE	2,500.00	668.07-		0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	467,591.00		536,416.24	114.72		68,825.24-
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500 LEGAL SERVICES EXPENSE			12,820.00	0.00		12,820.00-
541700 LEGAL RELATED EXPENSE	500.00		110.00	22.00		390.00
542100 SOS TEMP SERV-PERSONNEL			8,266.90	0.00		8,266.90-
542500 ENG & ARCH SERVICES	289,543.00	41,160.00-	54,917.00	18.97		234,626.00
543200 IT CONSULTING-HW/SW SUPP			1,020.00	0.00		1,020.00-
543300 IT CONSULTING-OTHER			10,225.50	0.00		10,225.50-
547100 EDUCATIONAL SERVICES	2,633,051.00	643,624.59	936,545.31	35.57		1,696,505.69
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	147,427.00	2,800.00	994,851.59	674.81		847,424.59-
554901 OTHER CONTRACT SERV>25000		342,792.00	611,670.00	0.00		611,670.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,019.16	0.00		5,019.16-
555410 CUSTOMIZED LICENSE FEES			190,344.03	0.00		190,344.03-
555510 SAAS SUBSCRIPTION 110	6,917.00	2,719.77	25,601.03	370.12		18,684.03-
556100 INSURANCE EXPENSE	8,006.00		9,282.03	115.94		1,276.03-
556300 SURETY & NOTARY BONDS			110.00	0.00		110.00-
559100 OTHER OPERATING EXP	17,742,549.57	230.25	206,484.32	1.16		17,536,065.25
<b>Major Account 520000 Total</b>	<b>21,856,579.57</b>	<b>1,133,590.12</b>	<b>5,176,493.98</b>	<b>23.68</b>	<b>0.00</b>	<b>16,680,085.59</b>

**570000 TRAVEL EXPENSES**

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	17,390.00	3,031.51	40,136.10	230.80		22,746.10-
571600 MEALS-NOT TRAVEL STATUS	14,354.00	1,537.37	16,729.30	116.55		2,375.30-
571800 TAXABLE TRAVEL EXPENSES	5,643.00	1,163.22	11,973.82	212.19		6,330.82-
572100 COMMERCIAL TRANSPORTATION	3,137.00	412.80	12,265.85	391.01		9,128.85-
573100 STATE-OWNED TRANSPORT	3,936.00	666.35	6,254.30	158.90		2,318.30-
574500 PERSONAL VEHICLE MILEAGE	17,483.00	4,209.11	28,626.90	163.74		11,143.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,990.00	2,913.88	9,746.69	108.42		756.69-
575100 MISC TRAVEL EXPENSES	2,739.00	47.70	3,324.07	121.36		585.07-
<b>Major Account 570000 Total</b>	<b>73,672.00</b>	<b>13,981.94</b>	<b>129,057.03</b>	<b>175.18</b>	<b>0.00</b>	<b>55,385.03-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,777.00	1,000.00	2,000.00	52.95		1,777.00
<b>Major Account 590000 Total</b>	<b>3,777.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>52.95</b>	<b>0.00</b>	<b>1,777.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>45,758,502.57</b>	<b>2,753,359.11</b>	<b>26,065,769.85</b>	<b>56.96</b>	<b>0.00</b>	<b>19,692,732.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,617,277.63	2,848,391.87	14,170,691.44	96.94		446,586.19
2 CASH FUNDS	1,910,500.59	38,200.17	501,203.63	26.23		1,409,296.96
4 FEDERAL FUNDS	29,150,459.35	133,232.93-	11,393,874.78	39.09		17,756,584.57
5 REVOLVING FUNDS	80,265.00			0.00		80,265.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>45,758,502.57</b>	<b>2,753,359.11</b>	<b>26,065,769.85</b>	<b>56.96</b>	<b>0.00</b>	<b>19,692,732.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		233,369.10-	904,025.35-	0.00		904,025.35
461500 OP GRANTS - STATE AGENCI		35,425.72-	91,039.40-	0.00		91,039.40
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>268,794.82-</b>	<b>995,064.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>995,064.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		309.78-	2,058.96-	0.00		2,058.96
484100 OPERATING DONATIONS & CO			3,871.00-	0.00		3,871.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			484,609.88-	0.00		484,609.88
<b>Major Account 480000 Total</b>	0.00	309.78-	490,539.84-	0.00	0.00	490,539.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			303,578.74-	0.00		303,578.74
<b>Major Account 490000 Total</b>	0.00	0.00	303,578.74-	0.00	0.00	303,578.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>269,104.60-</u>	<u>1,789,183.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,789,183.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			8,118.49-	0.00		8,118.49
2 CASH FUNDS		5,559.78-	31,989.91-	0.00		31,989.91
4 FEDERAL FUNDS		263,544.82-	1,749,074.93-	0.00		1,749,074.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>269,104.60-</u>	<u>1,789,183.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,789,183.33</u>

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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		50,832.34-		0.00		
547100 EDUCATIONAL SERVICES		531,468.77-		0.00		
<b>Major Account 520000 Total</b>	0.00	582,301.11-	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,819,974,113.17	172,566,104.48	1,805,571,157.03	99.21		14,402,956.14
593100 GRANTS	19,894,551.13	968,695.88	16,034,484.20	80.60		3,860,066.93
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	32,736.00	557,799.00	102.43		13,229.00-
595100 COMNTRACTUAL AID	56,449,942.08	1,527,643.87	17,432,387.13	30.88		39,017,554.95
599100 OTHER GOVERNMENT AID	146,081.00	4,650.00	183,946.90	125.92		37,865.90-
599300 SEE CHART OF ACCOUNTS	22,857,166.00	3,095,359.04	34,482,543.47	150.86		11,625,377.47-
<b>Major Account 590000 Total</b>	1,919,866,423.38	178,195,189.27	1,874,262,317.73	97.62	0.00	45,604,105.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,919,866,423.38</u>	<u>177,612,888.16</u>	<u>1,874,262,317.73</u>	<u>97.62</u>	<u>0.00</u>	<u>45,604,105.65</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,331,774,858.93	143,340,168.70	1,301,605,501.53	97.73		30,169,357.40
2 CASH FUNDS	7,576,016.96	501,444.41	2,614,318.99	34.51		4,961,697.97
4 FEDERAL FUNDS	580,515,547.49	33,771,275.05	570,042,497.21	98.20		10,473,050.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,919,866,423.38</u>	<u>177,612,888.16</u>	<u>1,874,262,317.73</u>	<u>97.62</u>	<u>0.00</u>	<u>45,604,105.65</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			275,824.15-	0.00		275,824.15
461300 PASS-THROUGH FEDERAL GRA		1,568,919.60-	3,619,209.84-	0.00		3,619,209.84
<b>Major Account 460000 Total</b>	0.00	1,568,919.60-	3,895,033.99-	0.00	0.00	3,895,033.99
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,527.61-	13,149.76-	0.00		13,149.76
484900 OTHER PRIVATE SOURCES			1,300,000.00-	0.00		1,300,000.00
486500 MISCELLANEOUS ADJUSTMENT		724.92-	4,397.68-	0.00		4,397.68
<b>Major Account 480000 Total</b>	0.00	2,252.53-	1,317,547.44-	0.00	0.00	1,317,547.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,571,172.13-</u>	<u>5,212,581.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,212,581.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,300,000.00-	0.00		1,300,000.00
4 FEDERAL FUNDS		1,571,172.13-	3,912,581.43-	0.00		3,912,581.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,571,172.13-</u>	<u>5,212,581.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,212,581.43</u>

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	100,242.00	8,778.44	78,018.41	77.83		22,223.59
511200 TEMPORARY SALARIES-WAGES		2,437.59	24,725.76	0.00		24,725.76-
512100 VACATION LEAVE EXPENSE		354.66	1,860.46	0.00		1,860.46-
512200 SICK LEAVE EXPENSE		88.64	1,353.79	0.00		1,353.79-
512300 HOLIDAY LEAVE EXPENSE		589.58	4,834.77	0.00		4,834.77-
<b>Personal Services Subtotal</b>	100,242.00	12,248.91	110,793.19	110.53	0.00	10,551.19-
515100 RETIREMENT PLANS EXPENSE	7,506.00	536.55	4,186.30	55.77		3,319.70
515200 FICA EXPENSE	7,350.00	878.52	5,909.58	80.40		1,440.42
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	19,344.00	2,320.46	21,425.63	110.76		2,081.63-
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	1,002.00	120.55	949.36	94.75		52.64
<b>Major Account 510000 Total</b>	135,491.00	16,104.99	143,264.06	105.74	0.00	7,773.06-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.16	9.55	0.00		9.55-
521400 DATA PROCESSING EXPENSE		30,281.51	60,731.68	0.00		60,731.68-
522100 DUES & SUBSCRIPTION EXPENSE			5,000.00	0.00		5,000.00-
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS		2,906.88	17,441.28	0.00		17,441.28-
547100 EDUCATIONAL SERVICES	12,928.00		3,130.00	24.21		9,798.00
555310 COTS LICENSE FEES	95,793.00			0.00		95,793.00
555440 CUSTOMIZED MAINTENANCE			142.90	0.00		142.90-
555441 CUSTOMIZED MAINTENANCE>25000			1,215.41	0.00		1,215.41-
559100 OTHER OPERATING EXP	222,372.05		40.00	.02		222,332.05
<b>Major Account 520000 Total</b>	331,093.05	33,189.55	87,750.82	26.50	0.00	243,342.23
<b>570000 TRAVEL EXPENSES</b>						
571800 TAXABLE TRAVEL EXPENSES			211.06	0.00		211.06-
574500 PERSONAL VEHICLE MILEAGE			56.24	0.00		56.24-
<b>Major Account 570000 Total</b>	0.00	0.00	267.30	0.00	0.00	267.30-

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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>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	5,961,640.45		640,941.12	10.75		5,320,699.33
593100 GRANTS	208,171.00	17,290.00	130,660.00	62.77		77,511.00
595100 COMNTRACTUAL AID	5,445,762.00	44,587.26	1,098,006.18	20.16		4,347,755.82
599100 OTHER GOVERNMENT AID	2,359,268.25	146,975.00	2,200,450.00	93.27		158,818.25
<b>Major Account 590000 Total</b>	<b>13,974,841.70</b>	<b>208,852.26</b>	<b>4,070,057.30</b>	<b>29.12</b>	<b>0.00</b>	<b>9,904,784.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,441,425.75</b>	<b>258,146.80</b>	<b>4,301,339.48</b>	<b>29.78</b>	<b>0.00</b>	<b>10,140,086.27</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	14,441,425.75	258,146.80	4,301,339.48	29.78		10,140,086.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,441,425.75</b>	<b>258,146.80</b>	<b>4,301,339.48</b>	<b>29.78</b>	<b>0.00</b>	<b>10,140,086.27</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,918.09-	277,449.73-	0.00		277,449.73
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
486100 LOAN INTEREST		2,735.92-	22,405.00-	0.00		22,405.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>33,674.01-</b>	<b>299,894.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>299,894.73</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,634,955.04-	9,605,439.06-	0.00		9,605,439.06
493200 OPERATING TRANSFERS OUT			2,462,634.41	0.00		2,462,634.41-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,634,955.04-</b>	<b>7,142,804.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,142,804.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,668,629.05-</b>	<b>7,442,699.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,442,699.38</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,668,629.05-	7,442,699.38-	0.00		7,442,699.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,668,629.05-</b>	<b>7,442,699.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,442,699.38</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,416,733.00	737,698.95	9,446,252.36	76.08		2,970,480.64
511200 TEMPORARY SALARIES-WAGES		25,849.09	186,435.09	0.00		186,435.09-
511300 OVERTIME PAYMENTS		67.63	134.39	0.00		134.39-
511700 EMPLOYEE BONUSES			4,000.00	0.00		4,000.00-
511800 COMP TIME PAYMENT		255.59	2,741.67	0.00		2,741.67-
511900 SUPPLEMENTAL			3,000.00	0.00		3,000.00-
512100 VACATION LEAVE EXPENSE		69,703.98	902,073.72	0.00		902,073.72-
512200 SICK LEAVE EXPENSE		26,788.93	547,964.39	0.00		547,964.39-
512300 HOLIDAY LEAVE EXPENSE		43,962.55	565,778.80	0.00		565,778.80-
512500 FUNERAL LEAVE EXPENSE		1,822.65	37,729.77	0.00		37,729.77-
512600 CIVIL LEAVE EXPENSE			2,092.93	0.00		2,092.93-
512900 UNION ACTIVITY EXPENSE			229.98	0.00		229.98-
<b>Personal Services Subtotal</b>	12,416,733.00	906,149.37	11,698,433.10	94.22	0.00	718,299.90
515100 RETIREMENT PLANS EXPENSE	929,766.00	65,917.07	862,022.94	92.71		67,743.06
515200 FICA EXPENSE	897,933.00	64,146.37	832,161.75	92.68		65,771.25
515400 LIFE & ACCIDENT INS EXP	2,791.00			0.00		2,791.00
515500 HEALTH INSURANCE EXPENSE	3,152,302.00	178,858.62	2,159,496.65	68.51		992,805.35
516200 TUITION ASSISTANCE		504.00	5,040.00	0.00		5,040.00-
516300 EMPLOYEE ASSISTANCE PRO	3,021.00			0.00		3,021.00
516500 WORKERS COMP PREMIUMS	124,166.00	8,911.62	106,870.69	86.07		17,295.31
<b>Major Account 510000 Total</b>	17,526,712.00	1,224,487.05	15,664,025.13	89.37	0.00	1,862,686.87
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,045.35	41,755.39	0.00		41,755.39-
521200 COMM EXP-VOICE/DATA			2,410.41	0.00		2,410.41-
521400 DATA PROCESSING EXPENSE		19,587.36	377,918.29	0.00		377,918.29-
521500 PUBLICATION & PRINT EXPENSE		4,534.87	58,373.92	0.00		58,373.92-
521900 AWARDS EXPENSE			128.80	0.00		128.80-
522100 DUES & SUBSCRIPTION EXPENSE		263.84	19,565.29	0.00		19,565.29-
522200 CONFERENCE REGISTRATION		343.00	24,403.47	0.00		24,403.47-
523202 ELECTRICITY 110		442.33	10,322.40	0.00		10,322.40-
523203 WATER 110			76.55	0.00		76.55-
523204 SEWER 110		57.80	238.48	0.00		238.48-

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524600 RENT EXPENSE-BUILDINGS		103,559.23	1,371,273.72	0.00		1,371,273.72-
524700 RENT EXP-OTHER REAL PROP		270.00	1,685.00	0.00		1,685.00-
524900 RENT EXP-DUPR SURCHARGE		3,641.01	43,692.12	0.00		43,692.12-
525500 RENT EXP-OTHER PERS PROP		42.95	323.85	0.00		323.85-
527100 REP & MAINT-OFFICE EQUIP		260.31	2,490.12	0.00		2,490.12-
527200 REP & MAINT-MOTOR VEHICL			7,787.97	0.00		7,787.97-
527900 SEE CHART OF ACCOUNTS			4,914.00	0.00		4,914.00-
531100 OFFICE SUPPLIES EXPENSE	64,921.00	193.47	23,322.34	35.92		41,598.66
531200 SEE CHART OF ACCOUNTS	234,274.00		36,864.93	15.74		197,409.07
532100 NON CAPITALIZED EQUIP PU	40,403.00	2,011.22	81,564.98	201.88		41,161.98-
532101 NON-CAPITALIZED COMP EQUIP-110			4,831.50	0.00		4,831.50-
532200 PERSONAL COMPUTING EQUIP	188,195.00	30,400.75	122,112.48	64.89		66,082.52
532260 VOICE EQUIP 110	562.00	87.96	112.17	19.96		449.83
532270 WIRELESS PHONE EQUIP 110	435.00		310.50	71.38		124.50
532280 VIDEO EQUIP 110	722.00			0.00		722.00
533100 HOUSEHOLD & INSTIT EXP	7,058.00		3,282.57	46.51		3,775.43
533900 FOOD EXPENSE			41.67	0.00		41.67-
534600 ED & RECREATIONAL SUP EX	177,071.00	8,843.60	17,999.46	10.17		159,071.54
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		442.90	243.35		260.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00		124,199.13	474.33		98,015.13-
535100 MEDICAL SUPPLIES	246.00		22.91	9.31		223.09
538100 VEHICLE & EQUIP SUPP EXP	1,544.00	480.28	1,950.88	126.35		406.88-
539100 INDIRECT COST ALLOWANCE	4,192,093.00	261,314.41	2,515,438.95	60.00		1,676,654.05
539500 PURCHASING CARD SUSPENSE	63.00	1,854.31-	33.99-	53.95-		96.99
541100 ACCTG & AUDITING SERVICES		6,021.25	12,303.75	0.00		12,303.75-
541500 LEGAL SERVICES EXPENSE	14,660.00		5,773.96	39.39		8,886.04
541700 LEGAL RELATED EXPENSE	2,696.00	5.00	6,386.48	236.89		3,690.48-
542100 SOS TEMP SERV-PERSONNEL	23,217.00	4,235.11	20,952.27	90.25		2,264.73
543300 IT CONSULTING-OTHER	10,848.00		9,666.00	89.10		1,182.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,900.00	14,000.00	702,817.57	49.39		720,082.43
547300 INTERPETER SERVICES	50,120.00	2,751.50	30,754.35	61.36		19,365.65
549200 JANITORIAL/SECURITY SERVICES	26,137.00	3,760.08	16,645.15	63.68		9,491.85
554100 SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00	1,000.00	1,000.00	5.81		16,211.00
554900 OTHER CONTRACTUAL SERVICE	647,958.00	6,457.36	681,058.85	105.11		33,100.85-
555100 SOFTWARE RENEWAL/MAINT FEE	26.00			0.00		26.00
555200 SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310 COTS LICENSE FEES-110	63,239.00	2,372.43	31,761.82	50.23		31,477.18

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555340 COTS MAINTENANCE-110	30,625.00	8,500.00	10,110.52	33.01		20,514.48
555510 SAAS SUBSCRIPTION 110	80,209.00	19,858.02	73,008.15	91.02		7,200.85
555540 CUSTOMIZED LICENSE FEES			930.56	0.00		930.56-
556100 INSURANCE EXPENSE	27,348.00		17,733.75	64.84		9,614.25
559100 OTHER OPERATING EXP	13,303,238.60	1,440.94	24,309.13	.18		13,278,929.47
<b>Major Account 520000 Total</b>	<b>20,669,459.60</b>	<b>507,927.12</b>	<b>6,545,035.47</b>	<b>31.67</b>	<b>0.00</b>	<b>14,124,424.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,068.00	1,064.91	33,173.37	206.46		17,105.37-
571600 MEALS-NOT TRAVEL STATUS	195.00		721.19	369.84		526.19-
571800 TAXABLE TRAVEL EXPENSES	4,114.00	1,229.47	8,352.14	203.02		4,238.14-
572100 COMMERCIAL TRANSPORTATION	18,196.00	556.89	11,754.45	64.60		6,441.55
573100 STATE-OWNED TRANSPORT	276,934.00	2,736.01	174,950.17	63.17		101,983.83
574500 PERSONAL VEHICLE MILEAGE	19,477.00	1,252.84	28,164.29	144.60		8,687.29-
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	1,551.84	9,309.28	1157.87		8,505.28-
575100 MISC TRAVEL EXPENSES	282.00	134.00	1,199.35	425.30		917.35-
<b>Major Account 570000 Total</b>	<b>336,070.00</b>	<b>8,525.96</b>	<b>267,624.24</b>	<b>79.63</b>	<b>0.00</b>	<b>68,445.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583301 COMP HARD EQUIP 5000+		13,371.47	13,371.47	0.00		13,371.47-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00	962.51	962.51	2.28		41,324.49
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
<b>Major Account 580000 Total</b>	<b>53,686.00</b>	<b>14,333.98</b>	<b>14,333.98</b>	<b>26.70</b>	<b>0.00</b>	<b>39,352.02</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,068,071.00	352,835.81	3,771,155.30	53.35		3,296,915.70
592200 1099-AID TO/FOR INDIVIDUA	2,104,931.00	64,469.32	933,418.41	44.34		1,171,512.59
<b>Major Account 590000 Total</b>	<b>9,174,708.00</b>	<b>417,305.13</b>	<b>4,704,573.71</b>	<b>51.28</b>	<b>0.00</b>	<b>4,470,134.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,760,635.60</b>	<b>2,172,579.24</b>	<b>27,195,592.53</b>	<b>56.94</b>	<b>0.00</b>	<b>20,565,043.07</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,666,163.44	16,255.30	6,420,562.71	96.32		245,600.73
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2 CASH FUNDS	815,613.14	14,805.85	198,148.65	24.29		617,464.49
4 FEDERAL FUNDS	40,278,859.02	2,141,518.09	20,576,881.17	51.09		19,701,977.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,760,635.60</b>	<b>2,172,579.24</b>	<b>27,195,592.53</b>	<b>56.94</b>	<b>0.00</b>	<b>20,565,043.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		60,049.91-	1,647,004.99-	0.00		1,647,004.99
461500 OP GRANTS - STATE AGENCI		139,017.91-	1,179,867.01-	0.00		1,179,867.01
465100 NONGRANT REIMBURSEMENTS		4,000.00-	4,000.00-	0.00		4,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>203,067.82-</b>	<b>2,830,872.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,830,872.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,389.71-	24,690.78-	0.00		24,690.78
484100 OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,389.71-</b>	<b>224,690.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>224,690.78</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		832,536.50-	834,500.67-	0.00		834,500.67
493200 OPERATING TRANSFERS OUT		832,536.50	834,500.67	0.00		834,500.67-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>205,457.53-</b>	<b>3,055,562.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055,562.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,160.99-	225,117.03-	0.00		225,117.03
4 FEDERAL FUNDS		199,296.54-	2,830,445.75-	0.00		2,830,445.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>205,457.53-</b>	<b>3,055,562.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055,562.78</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,589,463.00	214,107.31	2,711,421.14	59.08		1,878,041.86
511300 OVERTIME PAYMENTS		7,085.16	92,930.08	0.00		92,930.08-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		29.87	287.62	0.00		287.62-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		22,311.21	286,434.68	0.00		286,434.68-
512200 SICK LEAVE EXPENSE		9,536.13	170,948.56	0.00		170,948.56-
512300 HOLIDAY LEAVE EXPENSE		12,877.93	165,392.99	0.00		165,392.99-
512500 FUNERAL LEAVE EXPENSE		568.23	18,353.81	0.00		18,353.81-
<b>Personal Services Subtotal</b>	<b>4,589,463.00</b>	<b>266,515.84</b>	<b>3,451,268.88</b>	<b>75.20</b>	<b>0.00</b>	<b>1,138,194.12</b>
515100 RETIREMENT PLANS EXPENSE	347,030.00	20,092.62	260,079.30	74.94		86,950.70
515200 FICA EXPENSE	329,338.00	18,857.74	244,880.39	74.36		84,457.61
515400 LIFE & ACCIDENT INS EXP	1,047.00			0.00		1,047.00
515500 HEALTH INSURANCE EXPENSE	1,320,133.00	55,057.51	688,999.75	52.19		631,133.25
516300 EMPLOYEE ASSISTANCE PRO	1,134.00			0.00		1,134.00
516400 UNEMPLOYM COMP INS EXP			3,805.58	0.00		3,805.58-
516500 WORKERS COMP PREMIUMS	45,895.00	2,705.27	31,940.24	69.59		13,954.76
<b>Major Account 510000 Total</b>	<b>6,634,040.00</b>	<b>363,228.98</b>	<b>4,680,974.14</b>	<b>70.56</b>	<b>0.00</b>	<b>1,953,065.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,649.36	95,890.08	0.00		95,890.08-
521400 DATA PROCESSING EXPENSE		7,014.36	90,603.70	0.00		90,603.70-
521500 PUBLICATION & PRINT EXPENSE		4,844.25	31,601.10	0.00		31,601.10-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			255.00	0.00		255.00-
524600 RENT EXPENSE-BUILDINGS		37,349.04	448,188.48	0.00		448,188.48-
526100 REPAIRS & MAINT-REAL PROPERTY			468.00	0.00		468.00-
527800 REP & MAINT-OTHER PROPER			159.50	0.00		159.50-
531100 OFFICE SUPPLIES EXPENSE	33,418.00		8,814.81	26.38		24,603.19
531200 SEE CHART OF ACCOUNTS	10,375.00		1,179.37	11.37		9,195.63
532100 NON CAPITALIZED EQUIP PU	2,886.00		1,901.00	65.87		985.00
532200 PERSONAL COMPUTING EQUIP	156.00		482.89	309.54		326.89-
533100 HOUSEHOLD & INSTIT EXP	3,073.00		889.89	28.96		2,183.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	978.00			0.00		978.00
539100 INDIRECT COST ALLOWANCE	1,455,741.00	89,746.87	914,323.29	62.81		541,417.71
541500 LEGAL SERVICES EXPENSE	8,653.00			0.00		8,653.00
542100 SOS TEMP SERV-PERSONNEL	55,789.00		5,087.72	9.12		50,701.28
542500 ENG & ARCH SERVICES		48,020.00	48,020.00	0.00		48,020.00-
543300 IT CONSULTING-OTHER	160,340.00		56,993.50	35.55		103,346.50
543600 SEE CHART OF ACCOUNTS	1,770,567.00	137,439.00	1,401,033.30	79.13		369,533.70
547100 EDUCATIONAL SERVICES	43,369.00			0.00		43,369.00
549200 JANITORIAL/SECURITY SERVICES	59,167.00	3,069.58	16,234.62	27.44		42,932.38
549201 JANITORIAL SERVCS>25000		3,069.58	23,669.92	0.00		23,669.92-
554900 OTHER CONTRACTUAL SERVICE	246,462.00	10,709.52	160,545.32	65.14		85,916.68
555310 COTS LICENSE FEES	482.00		300.00	62.24		182.00
556300 SURETY & NOTARY BONDS	64.00			0.00		64.00
559100 OTHER OPERATING EXP	4,884,171.00	336.00	54,882.42	1.12		4,829,288.58
<b>Major Account 520000 Total</b>	<b>8,735,691.00</b>	<b>349,247.56</b>	<b>3,361,573.91</b>	<b>38.48</b>	<b>0.00</b>	<b>5,374,117.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	308.00		648.40	210.52		340.40-
571800 TAXABLE TRAVEL EXPENSES	140.00		171.86	122.76		31.86-
572100 COMMERCIAL TRANSPORTATION	1,336.00	914.40	1,642.18	122.92		306.18-
574500 PERSONAL VEHICLE MILEAGE	572.00	77.29	2,014.75	352.23		1,442.75-
<b>Major Account 570000 Total</b>	<b>2,356.00</b>	<b>991.69</b>	<b>4,477.19</b>	<b>190.03</b>	<b>0.00</b>	<b>2,121.19-</b>
<b>590000 GOVERNMENT AID</b>						
592103 ALL OTHER SERVICES	45,246.00		29,063.96	64.24		16,182.04
592116 TITLE II MEDICAL EVIDENCE	686,213.00	14,006.78	383,144.36	55.83		303,068.64
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	8,229.50	233,345.37	53.93		199,356.63
592118 CONCURRENT MED EVIDENCE	512,161.00	9,209.61	257,313.27	50.24		254,847.73
592126 ALJ TITLE II MED EVIDENCE	6,247.00		3,630.97	58.12		2,616.03
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	22.00	2,448.25	92.21		206.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00	45.50	1,029.50	1083.68		934.50-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	55,491.02	566,916.74	58.59		400,637.26
592212 TITLE XVI CONSULTATIVE EXAM	977,318.00	57,284.44	553,662.13	56.65		423,655.87
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	43,762.85	449,296.76	53.08		397,078.24
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	764.00	14,666.07	50.92		14,135.93
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,707.00		3,513.09	32.81		7,193.91
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	475.00	5,604.74	1162.81		5,122.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	4,516,557.00	189,290.70	2,503,635.21	55.43	0.00	2,012,921.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,888,644.00</b>	<b>902,758.93</b>	<b>10,550,660.45</b>	<b>53.05</b>	<b>0.00</b>	<b>9,337,983.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	19,888,644.00	902,758.93	10,550,660.45	53.05		9,337,983.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,888,644.00</b>	<b>902,758.93</b>	<b>10,550,660.45</b>	<b>53.05</b>	<b>0.00</b>	<b>9,337,983.55</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,730.00	1,066.98	15,310.98	120.27		2,580.98-
512100 VACATION LEAVE EXPENSE		177.82	513.54	0.00		513.54-
512200 SICK LEAVE EXPENSE		15.29	112.74	0.00		112.74-
512300 HOLIDAY LEAVE EXPENSE		41.26	813.72	0.00		813.72-
<b>Personal Services Subtotal</b>	12,730.00	1,301.35	16,750.98	131.59	0.00	4,020.98-
515100 RETIREMENT PLANS EXPENSE	953.00	128.57	1,654.64	173.62		701.64-
515200 FICA EXPENSE	898.00	99.60	1,281.69	142.73		383.69-
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	127.00	14.40	137.31	108.12		10.31-
<b>Major Account 510000 Total</b>	19,332.00	1,543.92	19,824.62	102.55	0.00	492.62-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.92	0.00		9.92-
521200 COMM EXP-VOICE/DATA		10.22	40.88	0.00		40.88-
521400 DATA PROCESSING EXPENSE			456.31	0.00		456.31-
522100 DUES & SUBSCRIPTION EXPENSE		79.87	266.77	0.00		266.77-
524600 RENT EXPENSE-BUILDINGS		86.20	517.20	0.00		517.20-
531100 OFFICE SUPPLIES EXPENSE	12.00			0.00		12.00
547100 EDUCATIONAL SERVICES	2,974,974.00		2,081,763.13	69.98		893,210.87
554900 OTHER CONTRACTUAL SERVICE			19.79	0.00		19.79-
556100 INSURANCE EXPENSE			1,092.06	0.00		1,092.06-
559100 OTHER OPERATING EXP	732,333.88			0.00		732,333.88
<b>Major Account 520000 Total</b>	3,707,319.88	176.29	2,084,166.06	56.22	0.00	1,623,153.82
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			221.00	0.00		221.00-
571800 TAXABLE TRAVEL EXPENSES			72.43	0.00		72.43-
573100 STATE-OWNED TRANSPORT	18,909.00		16,681.42-	88.22-		35,590.42
574500 PERSONAL VEHICLE MILEAGE	193.00		737.07	381.90		544.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00		7,585.20	90.28		816.80



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	27,504.00	0.00	8,065.72-	29.33-	0.00	35,569.72
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	41,814.00		50,602.84	121.02		8,788.84-
<b>Major Account 590000 Total</b>	41,814.00	0.00	50,602.84	121.02	0.00	8,788.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,795,969.88</u>	<u>1,720.21</u>	<u>2,146,527.80</u>	<u>56.55</u>	<u>0.00</u>	<u>1,649,442.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,790,032.88</u>	<u>1,720.21</u>	<u>2,146,527.80</u>	<u>76.94</u>		<u>643,505.08</u>
2 CASH FUNDS	<u>5,937.00</u>			<u>0.00</u>		<u>5,937.00</u>
4 FEDERAL FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,795,969.88</u>	<u>1,720.21</u>	<u>2,146,527.80</u>	<u>56.55</u>	<u>0.00</u>	<u>1,649,442.08</u>

Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,098.00	284.54	4,579.14	34.96		8,518.86
512100 VACATION LEAVE EXPENSE		17.78	128.03	0.00		128.03-
512200 SICK LEAVE EXPENSE		9.25	28.81	0.00		28.81-
512300 HOLIDAY LEAVE EXPENSE		24.90	267.83	0.00		267.83-
<b>Personal Services Subtotal</b>	<b>13,098.00</b>	<b>336.47</b>	<b>5,003.81</b>	<b>38.20</b>	<b>0.00</b>	<b>8,094.19</b>
515100 RETIREMENT PLANS EXPENSE	981.00	33.22	494.25	50.38		486.75
515200 FICA EXPENSE	924.00	25.76	382.98	41.45		541.02
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	4,753.00			0.00		4,753.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	131.00	2.45	43.54	33.24		87.46
<b>Major Account 510000 Total</b>	<b>19,891.00</b>	<b>397.90</b>	<b>5,924.58</b>	<b>29.79</b>	<b>0.00</b>	<b>13,966.42</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		10.22	40.88	0.00		40.88-
521400 DATA PROCESSING EXPENSE			462.37	0.00		462.37-
521500 PUBLICATION & PRINT EXPENSE			9,352.73	0.00		9,352.73-
522100 DUES & SUBSCRIPTION EXPENSE		79.86	266.76	0.00		266.76-
524600 RENT EXPENSE-BUILDINGS		86.20	517.20	0.00		517.20-
527200 REP & MAINT-MOTOR VEHICL		3,000.00	3,014.00	0.00		3,014.00-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,419,177.00		2,041,225.00	84.38		377,952.00
554900 OTHER CONTRACTUAL SERVICE			19.79	0.00		19.79-
556100 INSURANCE EXPENSE	8,222.00		11,082.55	134.79		2,860.55-
559100 OTHER OPERATING EXP	130,668.60			0.00		130,668.60
<b>Major Account 520000 Total</b>	<b>2,558,077.60</b>	<b>3,176.28</b>	<b>2,065,981.28</b>	<b>80.76</b>	<b>0.00</b>	<b>492,096.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			25.00	0.00		25.00-
571800 TAXABLE TRAVEL EXPENSES			5.20	0.00		5.20-
573100 STATE-OWNED TRANSPORT		1,371.84	33,679.11	0.00		33,679.11-
574500 PERSONAL VEHICLE MILEAGE	181.00		220.08	121.59		39.08-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	181.00	1,371.84	33,929.39	18745.52	0.00	33,748.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,578,149.60</u>	<u>4,946.02</u>	<u>2,105,835.25</u>	<u>81.68</u>	<u>0.00</u>	<u>472,314.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,578,149.60</u>	<u>4,946.02</u>	<u>2,105,835.25</u>	<u>81.68</u>		<u>472,314.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,578,149.60</u>	<u>4,946.02</u>	<u>2,105,835.25</u>	<u>81.68</u>	<u>0.00</u>	<u>472,314.35</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		162.09	1,966.71	0.00		1,966.71-
521400 DATA PROCESSING EXPENSE		835.44	17,173.01	0.00		17,173.01-
521500 PUBLICATION & PRINT EXPENSE			1,834.12	0.00		1,834.12-
522100 DUES & SUBSCRIPTION EXPENSE			10,277.22	0.00		10,277.22-
522200 CONFERENCE REGISTRATION			3,474.00	0.00		3,474.00-
527100 REP & MAINT-OFFICE EQUIP		20.40	209.46	0.00		209.46-
531100 OFFICE SUPPLIES EXPENSE	3,274.00	32.00	1,399.82	42.76		1,874.18
532260 VOICE EQUIP	40.00		72.96	182.40		32.96-
533100 HOUSEHOLD & INSTIT EXP	76.00		12.39	16.30		63.61
534600 ED & RECREATIONAL SUP EX	320.00	540.00	930.00	290.63		610.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541500 LEGAL SERVICES EXPENSE			330.00	0.00		330.00-
541700 LEGAL RELATED EXPENSE	215.00	30.00	141.92	66.01		73.08
556300 SURETY & NOTARY BONDS	40.00	40.00	40.00	100.00		
559100 OTHER OPERATING EXP	36,993.62		937.83	2.54		36,055.79
<b>Major Account 520000 Total</b>	<b>40,978.62</b>	<b>1,659.93</b>	<b>38,799.44</b>	<b>94.68</b>	<b>0.00</b>	<b>2,179.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	544.00		448.02	82.36		95.98
571800 TAXABLE TRAVEL EXPENSES	298.00		115.88	38.89		182.12
572100 COMMERCIAL TRANSPORTATION	540.00		1,882.75	348.66		1,342.75-
574500 PERSONAL VEHICLE MILEAGE	873.00	136.24	499.16	57.18		373.84
575100 MISC TRAVEL EXPENSES	129.00	10.00	122.50	94.96		6.50
<b>Major Account 570000 Total</b>	<b>2,384.00</b>	<b>146.24</b>	<b>3,068.31</b>	<b>128.70</b>	<b>0.00</b>	<b>684.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,362.62</b>	<b>1,806.17</b>	<b>41,867.75</b>	<b>96.55</b>	<b>0.00</b>	<b>1,494.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,417.94	594.09	11,417.94	100.00		
4 FEDERAL FUNDS	31,944.68	1,212.08	30,449.81	95.32		1,494.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,362.62</b>	<b>1,806.17</b>	<b>41,867.75</b>	<b>96.55</b>	<b>0.00</b>	<b>1,494.87</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			395.00-	0.00		395.00
<b>Major Account 480000 Total</b>	0.00	0.00	395.00-	0.00	0.00	395.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			395.00-	0.00		395.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511900 SUPPLEMENTAL			1,000.00	0.00		1,000.00-
<b>Personal Services Subtotal</b>	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
515100 RETIREMENT PLANS EXPENSE			86.83	0.00		86.83-
515200 FICA EXPENSE			73.29	0.00		73.29-
515500 HEALTH INSURANCE EXPENSE			141.99	0.00		141.99-
516500 WORKERS COMP PREMIUMS			9.98	0.00		9.98-
<b>Major Account 510000 Total</b>	0.00	0.00	1,312.09	0.00	0.00	1,312.09-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		63.06	481.32	0.00		481.32-
521400 DATA PROCESSING EXPENSE		565.94	17,859.31	0.00		17,859.31-
521500 PUBLICATION & PRINT EXPENSE			1,673.60	0.00		1,673.60-
522100 DUES & SUBSCRIPTION EXPENSE			6,066.00	0.00		6,066.00-
522200 CONFERENCE REGISTRATION			49.00	0.00		49.00-
527900 SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	3,709.00		793.22	21.39		2,915.78
531200 SEE CHART OF ACCOUNTS			60.54	0.00		60.54-
532200 PERSONAL COMPUTING EQUIP			1,755.39	0.00		1,755.39-
532260 VOICE EQUIP	121.00		120.50	99.59		.50
532270 WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100 HOUSEHOLD & INSTIT EXP	142.00		22.59	15.91		119.41
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00		2,554.84	234.60		1,465.84-
539500 PURCHASING CARD SUSPENSE		887.53-		0.00		
541700 LEGAL RELATED EXPENSE	2,486.00	5.00	3,951.40	158.95		1,465.40-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
555510 SAAS SUBSCRIPTION FEES			629.90	0.00		629.90-
559100 OTHER OPERATING EXP	31,778.07		1,076.60	3.39		30,701.47
<b>Major Account 520000 Total</b>	45,028.07	253.53-	38,243.37	84.93	0.00	6,784.70
<b>570000 TRAVEL EXPENSES</b>						

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Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800 TAXABLE TRAVEL EXPENSES	5.00			0.00		5.00
574500 PERSONAL VEHICLE MILEAGE	14.00		67.30	480.71		53.30-
575100 MISC TRAVEL EXPENSES			23.80	0.00		23.80-
<b>Major Account 570000 Total</b>	55.00	0.00	91.10	165.64	0.00	36.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,083.07</u>	<u>253.53-</u>	<u>39,646.56</u>	<u>87.94</u>	<u>0.00</u>	<u>5,436.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>45,083.07</u>	<u>253.53-</u>	<u>39,646.56</u>	<u>87.94</u>		<u>5,436.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,083.07</u>	<u>253.53-</u>	<u>39,646.56</u>	<u>87.94</u>	<u>0.00</u>	<u>5,436.51</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST			34.61-	0.00		34.61
<b>Major Account 480000 Total</b>	0.00	0.00	34.61-	0.00	0.00	34.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>34.61-</u>	<u>0.00</u>		<u>34.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.61</u>

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		223.28	630.01	0.00		630.01-
521200 COMM EXP-VOICE/DATA			16.22	0.00		16.22-
521400 DATA PROCESSING EXPENSE		2,251.82	59,065.68	0.00		59,065.68-
521500 PUBLICATION & PRINT EXPENSE		552.53	4,584.30	0.00		4,584.30-
522100 DUES & SUBSCRIPTION EXPENSE		342.00	13,290.75	0.00		13,290.75-
522200 CONFERENCE REGISTRATION			3,207.72	0.00		3,207.72-
524600 RENT EXPENSE-BUILDINGS		10,362.00	62,172.00	0.00		62,172.00-
524700 RENT EXP-OTHER REAL PROP			3,200.00	0.00		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	4,823.00		2,254.30	46.74		2,568.70
531200 SEE CHART OF ACCOUNTS			122.38	0.00		122.38-
532100 NON CAPITALIZED EQUIP PU			210.00	0.00		210.00-
532200 PERSONAL COMPUTING EQUIP	28.00		268.46	958.79		240.46-
532260 VOICE EQUIP	29.00		36.32	125.24		7.32-
533100 HOUSEHOLD & INSTIT EXP	205.00	36.50	179.56	87.59		25.44
534600 ED & RECREATIONAL SUP EX	4,018.00		9,822.85	244.47		5,804.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00		51.85	18.72		225.15
538100 VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00
539100 INDIRECT COST ALLOWANCE	158,203.00	12,524.24	153,395.95	96.96		4,807.05
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
542100 SOS TEMP SERV-PERSONNEL		3,667.37	13,939.24	0.00		13,939.24-
543300 IT CONSULTING-OTHER	1,287,626.00		3,273,035.06	254.19		1,985,409.06-
543301 IT CONSULTING-OTH>25000	3,362,475.00		1,921,828.71	57.16		1,440,646.29
547100 EDUCATIONAL SERVICES	2,774,803.00	82,216.12	2,764,848.42	99.64		9,954.58
547101 ED SERVICES-NON TRAD		92,040.00	407,320.00	0.00		407,320.00-
547300 INTERPETER SERVICES			254.84	0.00		254.84-
555310 COTS LICENSE FEES			11,376.30	0.00		11,376.30-
555510 SAAS SUBSCRIPTION FEES	267.00		200.85	75.22		66.15
559100 OTHER OPERATING EXP	3,426,329.90		188.55	.01		3,426,141.35
<b>Major Account 520000 Total</b>	<b>11,025,998.90</b>	<b>204,215.86</b>	<b>8,705,500.32</b>	<b>78.95</b>	<b>0.00</b>	<b>2,320,498.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,069.00		18,343.10	259.49		11,274.10-
571600 MEALS-NOT TRAVEL STATUS	1,429.00		2,398.22	167.83		969.22-



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	2,117.00		3,218.20	152.02		1,101.20-
572100 COMMERCIAL TRANSPORTATION	4,220.00		7,416.61	175.75		3,196.61-
573100 STATE-OWNED TRANSPORT	992.00	116.93	4,228.28	426.24		3,236.28-
574500 PERSONAL VEHICLE MILEAGE	11,034.00	253.21	11,796.27	106.91		762.27-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.00		390.37	11.31		3,061.63
575100 MISC TRAVEL EXPENSES	146.00	49.50	785.85	538.25		639.85-
<b>Major Account 570000 Total</b>	<b>30,459.00</b>	<b>419.64</b>	<b>48,576.90</b>	<b>159.48</b>	<b>0.00</b>	<b>18,117.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,056,457.90</b>	<b>204,635.50</b>	<b>8,754,077.22</b>	<b>79.18</b>	<b>0.00</b>	<b>2,302,380.68</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,141,218.50	16,371.54	7,040,108.19	98.58		101,110.31
2 CASH FUNDS	58,642.36		12,974.31	22.12		45,668.05
4 FEDERAL FUNDS	3,856,597.04	188,263.96	1,700,994.72	44.11		2,155,602.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,056,457.90</b>	<b>204,635.50</b>	<b>8,754,077.22</b>	<b>79.18</b>	<b>0.00</b>	<b>2,302,380.68</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			155,767.00-	0.00		155,767.00
461500 OP GRANTS - STATE AGENCI			30,000.00-	0.00		30,000.00
465100 NONGRANT REIMBURSEMENTS		20.00-	130.00-	0.00		130.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>20.00-</b>	<b>185,897.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>185,897.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,686.62-	15,829.97-	0.00		15,829.97
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		545.20-	1,090.40-	0.00		1,090.40
486500 MISCELLANEOUS ADJUSTMENT			523.40-	0.00		523.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,231.82-</b>	<b>18,443.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,443.77</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,251.82-</b>	<b>204,340.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>204,340.77</b>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			523.40-	0.00		523.40
2 CASH FUNDS		606.98-	2,687.09-	0.00		2,687.09
4 FEDERAL FUNDS		1,644.84-	201,130.28-	0.00		201,130.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,251.82-	204,340.77-	0.00	0.00	204,340.77

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			150.45	0.00		150.45-
521400 DATA PROCESSING EXPENSE		464.65	14,786.90	0.00		14,786.90-
521500 PUBLICATION & PRINT EXPENSE			12.41	0.00		12.41-
521900 AWARDS EXPENSE			4,786.27	0.00		4,786.27-
522100 DUES & SUBSCRIPTION EXPENSE		97.00	3,212.11	0.00		3,212.11-
522800 E-COMMERCE OPER EXP		30.20	63.21	0.00		63.21-
523900 SEE CHART OF ACCOUNTS		134.83	538.11	0.00		538.11-
527900 SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	329.00		37.55-	11.41-		366.55
531200 SEE CHART OF ACCOUNTS	700.00		1,351.90	193.13		651.90-
532100 NON CAPITALIZED EQUIP PU			223.07	0.00		223.07-
532200 PERSONAL COMPUTING EQUIP	2,913.00		699.00	24.00		2,214.00
532280 VIDEO EQUIP			656.26	0.00		656.26-
533100 HOUSEHOLD & INSTIT EXP	877.00		181.50	20.70		695.50
533900 FOOD EXPENSE	940.00		216.60	23.04		723.40
534600 ED & RECREATIONAL SUP EX			11.99	0.00		11.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11.00		55.52	504.73		44.52-
555310 COTS LICENSE FEES	63.00		94.61	150.17		31.61-
555510 SAAS SUBSCRIPTION FEES	1,563.00		1,780.18	113.90		217.18-
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	22,011.77		179.00	.81		21,832.77
<b>Major Account 520000 Total</b>	<b>29,656.77</b>	<b>726.68</b>	<b>29,006.54</b>	<b>97.81</b>	<b>0.00</b>	<b>650.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,482.00		624.75	42.16		857.25
571600 MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800 TAXABLE TRAVEL EXPENSES	820.00	119.36	727.04	88.66		92.96
572100 COMMERCIAL TRANSPORTATION	398.00			0.00		398.00
573100 STATE-OWNED TRANSPORT	796.00		1,772.83	222.72		976.83-
574500 PERSONAL VEHICLE MILEAGE	325.00		189.95	58.45		135.05
574600 CONTRACTUAL SERV - TRAVEL EXP			26.00	0.00		26.00-
<b>Major Account 570000 Total</b>	<b>3,841.00</b>	<b>119.36</b>	<b>3,340.57</b>	<b>86.97</b>	<b>0.00</b>	<b>500.43</b>

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,497.77</u>	<u>846.04</u>	<u>32,347.11</u>	<u>96.56</u>	<u>0.00</u>	<u>1,150.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>33,497.77</u>	<u>846.04</u>	<u>32,347.11</u>	<u>96.56</u>		<u>1,150.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,497.77</u>	<u>846.04</u>	<u>32,347.11</u>	<u>96.56</u>	<u>0.00</u>	<u>1,150.66</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			215.18	0.00		215.18-
521300 FREIGHT			139.50	0.00		139.50-
521400 DATA PROCESSING EXPENSE		101,121.63	202,963.10	0.00		202,963.10-
521500 PUBLICATION & PRINT EXPENSE			38.56	0.00		38.56-
522100 DUES & SUBSCRIPTION EXPENSE			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	1,716.00			0.00		1,716.00
531200 SEE CHART OF ACCOUNTS	2,040.00		2,334.55	114.44		294.55-
532100 NON CAPITALIZED EQUIP PU			3,673.70	0.00		3,673.70-
532200 PERSONAL COMPUTING EQUIP	14,378.00		1,801.92	12.53		12,576.08
534600 ED & RECREATIONAL SUP EX			280.13	0.00		280.13-
555310 COTS LICENSE FEES	7,314.00	9,609.86	80,954.89	1106.85		73,640.89-
555340 COTS MAINTENANCE	300.00	10,335.75	25,624.83	8541.61		25,324.83-
555510 SAAS SUBSCRIPTION FEES	1,973,263.00	4,849.04	71,396.60	3.62		1,901,866.40
559100 OTHER OPERATING EXP	1,590,849.94			0.00		1,590,849.94
<b>Major Account 520000 Total</b>	<b>3,589,860.94</b>	<b>125,916.28</b>	<b>389,547.96</b>	<b>10.85</b>	<b>0.00</b>	<b>3,200,312.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			249.90	0.00		249.90-
571800 TAXABLE TRAVEL EXPENSES	134.00		26.00	19.40		108.00
573100 STATE-OWNED TRANSPORT	77.00		214.75	278.90		137.75-
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
<b>Major Account 570000 Total</b>	<b>357.00</b>	<b>0.00</b>	<b>490.65</b>	<b>137.44</b>	<b>0.00</b>	<b>133.65-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,590,217.94</b>	<b>125,916.28</b>	<b>390,038.61</b>	<b>10.86</b>	<b>0.00</b>	<b>3,200,179.33</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	24,191.34	19,945.61	24,191.34	100.00		
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	30,026.69	1,295.89	25,658.92	85.45		4,367.77
5 REVOLVING FUNDS	3,525,999.91	104,674.78	340,188.35	9.65		3,185,811.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,590,217.94</b>	<b>125,916.28</b>	<b>390,038.61</b>	<b>10.86</b>	<b>0.00</b>	<b>3,200,179.33</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			399,111.09-	0.00		399,111.09
<b>Major Account 470000 Total</b>	0.00	0.00	399,111.09-	0.00	0.00	399,111.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		292.27-	3,187.75-	0.00		3,187.75
<b>Major Account 480000 Total</b>	0.00	292.27-	3,187.75-	0.00	0.00	3,187.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292.27-</u>	<u>402,298.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,298.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		26.86-	266.22-	0.00		266.22
5 REVOLVING FUNDS		265.41-	402,032.62-	0.00		402,032.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>292.27-</u>	<u>402,298.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>402,298.84</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			97.76	0.00		97.76-
511200 TEMPORARY SALARIES-WAGES			156,075.00	0.00		156,075.00-
<b>Personal Services Subtotal</b>	0.00	0.00	156,172.76	0.00	0.00	156,172.76-
515100 RETIREMENT PLANS EXPENSE			7.34	0.00		7.34-
515200 FICA EXPENSE			11,118.82	0.00		11,118.82-
515500 HEALTH INSURANCE EXPENSE			34,807.51	0.00		34,807.51-
516500 WORKERS COMP PREMIUMS			1,522.97	0.00		1,522.97-
<b>Major Account 510000 Total</b>	0.00	0.00	203,629.40	0.00	0.00	203,629.40-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,358.37	13,697.57	0.00		13,697.57-
521300 FREIGHT		103.19	1,556.98	0.00		1,556.98-
521400 DATA PROCESSING EXPENSE		143,541.84	552,362.87	0.00		552,362.87-
521500 PUBLICATION & PRINT EXPENSE		4,870.42	79,368.17	0.00		79,368.17-
522100 DUES & SUBSCRIPTION EXPENSE		340.00	23,976.24	0.00		23,976.24-
522200 CONFERENCE REGISTRATION		4,081.00	21,928.91	0.00		21,928.91-
524600 RENT EXPENSE-BUILDINGS		6,535.17	66,247.20	0.00		66,247.20-
524700 RENT EXP-OTHER REAL PROP		200.00	425.00	0.00		425.00-
531100 OFFICE SUPPLIES EXPENSE	12,277.00		8,604.09	70.08		3,672.91
531200 SEE CHART OF ACCOUNTS	327.00			0.00		327.00
532100 NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200 PERSONAL COMPUTING EQUIP	555.00		36.34	6.55		518.66
532260 VOICE EQUIP	93.00		49.49	53.22		43.51
532270 WIRELESS PHONE EQUIP	20.00		118.94	594.70		98.94-
533100 HOUSEHOLD & INSTIT EXP	48.00		42.90	89.38		5.10
534600 ED & RECREATIONAL SUP EX	21,818.00	11,123.00	72,898.87	334.12		51,080.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,907.00	23.04	23.04	.26		8,883.96
538100 VEHICLE & EQUIP SUPP EXP	83.00	37.16	120.57	145.27		37.57-
539100 INDIRECT COST ALLOWANCE	115,645.00	13,050.08	210,869.00	182.34		95,224.00-
541700 LEGAL RELATED EXPENSE	1,172.00	15.00	1,228.75	104.84		56.75-
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100 IT CONSULTING-APPLICATIONS		185,912.50	665,912.50	0.00		665,912.50-
547100 EDUCATIONAL SERVICES	1,023,422.00	36,225.99	1,716,034.76	167.68		692,612.76-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2022  
As of 06/30/23

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 EDUCATIONAL SERVICES>25000	36,000.00			0.00		36,000.00
555310 COTS LICENSE FEES			4,572.94	0.00		4,572.94-
555440 CUSTOMIZED MAINTENANCE	7,000.00		8,000.93	114.30		1,000.93-
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		8,312.11	319.21		5,708.11-
555510 SAAS SUBSCRIPTION FEES	247.00	2,889.52	8,831.38	3575.46		8,584.38-
559100 OTHER OPERATING EXP	6,445,627.30		47.00	0.		6,445,580.30
<b>Major Account 520000 Total</b>	<b>7,677,250.30</b>	<b>410,306.28</b>	<b>3,465,266.55</b>	<b>45.14</b>	<b>0.00</b>	<b>4,211,983.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,940.00	3,305.61	27,746.68	232.38		15,806.68-
571600 MEALS-NOT TRAVEL STATUS	142.00		156.84	110.45		14.84-
571800 TAXABLE TRAVEL EXPENSES	768.00	627.64	3,416.01	444.79		2,648.01-
572100 COMMERCIAL TRANSPORTATION	2,612.00	406.94	11,154.25	427.04		8,542.25-
573100 STATE-OWNED TRANSPORT	563.00	492.08	2,898.26	514.79		2,335.26-
574500 PERSONAL VEHICLE MILEAGE	3,348.00	1,263.65	12,555.15	375.00		9,207.15-
574600 CONTRACTUAL SERV - TRAVEL EXP	66,405.00	6,435.33	157,572.48	237.29		91,167.48-
575100 MISC TRAVEL EXPENSES	204.00	157.75	794.75	389.58		590.75-
<b>Major Account 570000 Total</b>	<b>85,982.00</b>	<b>12,689.00</b>	<b>216,294.42</b>	<b>251.56</b>	<b>0.00</b>	<b>130,312.42-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	17,948.00		10,446.91	58.21		7,501.09
593100 GRANTS			68,202.99	0.00		68,202.99-
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
<b>Major Account 590000 Total</b>	<b>21,314.00</b>	<b>0.00</b>	<b>78,649.90</b>	<b>369.01</b>	<b>0.00</b>	<b>57,335.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,784,546.30</b>	<b>422,995.28</b>	<b>3,963,840.27</b>	<b>50.92</b>	<b>0.00</b>	<b>3,820,706.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	509,927.04	23,923.64	496,351.74	97.34		13,575.30
2 CASH FUNDS	26,230.53	2,603.50	17,102.30	65.20		9,128.23
4 FEDERAL FUNDS	7,248,388.73	396,468.14	3,450,386.23	47.60		3,798,002.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,784,546.30</b>	<b>422,995.28</b>	<b>3,963,840.27</b>	<b>50.92</b>	<b>0.00</b>	<b>3,820,706.03</b>

BUDGETED FUND TYPES - REVENUES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 013 DEPT OF EDUCATION  
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		246,692.55-	3,227,120.98-	0.00		3,227,120.98
<b>Major Account 460000 Total</b>	0.00	246,692.55-	3,227,120.98-	0.00	0.00	3,227,120.98
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,120.16-	51,469.71-	0.00		51,469.71
472200 REPROD & PUBLICATIONS			1,159.72-	0.00		1,159.72
<b>Major Account 470000 Total</b>	0.00	2,120.16-	52,629.43-	0.00	0.00	52,629.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,115.79-	82,899.02-	0.00		82,899.02
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
<b>Major Account 480000 Total</b>	0.00	10,115.79-	83,844.02-	0.00	0.00	83,844.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,148,619.98-	0.00		1,148,619.98
<b>Major Account 490000 Total</b>	0.00	0.00	1,148,619.98-	0.00	0.00	1,148,619.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>258,928.50-</b>	<b>4,512,214.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512,214.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			990.00-	0.00		990.00
2 CASH FUNDS		12,235.95-	1,284,103.43-	0.00		1,284,103.43
4 FEDERAL FUNDS		246,692.55-	3,227,120.98-	0.00		3,227,120.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>258,928.50-</b>	<b>4,512,214.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512,214.41</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		375,840.73-	651,078.56	0.00		651,078.56-
521500 PUBLICATION & PRINT EXPENSE			8,958.54	0.00		8,958.54-
522100 DUES & SUBSCRIPTION EXPENSE			10,365.78	0.00		10,365.78-
522200 CONFERENCE REGISTRATION			6,547.04	0.00		6,547.04-
524700 RENT EXP-OTHER REAL PROP			4,707.15	0.00		4,707.15-
525500 RENT EXP-OTHER PERS PROP			2,150.35	0.00		2,150.35-
531100 OFFICE SUPPLIES EXPENSE	1,412.00	23.04	457.40	32.39		954.60
531200 SEE CHART OF ACCOUNTS	1,168.00			0.00		1,168.00
532100 NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200 PERSONAL COMPUTING EQUIP	4,896.00		63.33	1.29		4,832.67
532260 VOICE EQUIP	168.00			0.00		168.00
532270 WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280 VIDEO EQUIP	2,754.00			0.00		2,754.00
533100 HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900 FOOD EXPENSE	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	192.00		65.00	33.85		127.00
539100 INDIRECT COST ALLOWANCE	127,147.00	81,554.44-	124,184.97	97.67		2,962.03
539500 PURCHASING CARD SUSPENSE	1,890.00	23,532.24-		0.00		1,890.00
541500 LEGAL SERVICES EXPENSE	9,020.00		500.00	5.54		8,520.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	49,500.00		1,649.00	3.33		47,851.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00	4,123.28	8,605.10	156.77		3,116.10-
555200 SOFTWARE - NEW PURCHASES	21,009.00			0.00		21,009.00
555310 COTS LICENSE FEES	19,433.00		23,076.67	118.75		3,643.67-
555340 COTS MAINTENANCE	273,662.00		354,474.50	129.53		80,812.50-
555510 SAAS SUBSCRIPTION FEES	235,119.00	18,094.20	233,257.41	99.21		1,861.59
559100 OTHER OPERATING EXP	1,488,517.24		203.90	.01		1,488,313.34
<b>Major Account 520000 Total</b>	<b>2,245,531.24</b>	<b>458,686.89-</b>	<b>1,430,344.70</b>	<b>63.70</b>	<b>0.00</b>	<b>815,186.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,935.00	588.00	7,517.68	388.51		5,582.68-
571600 MEALS-NOT TRAVEL STATUS			52.00	0.00		52.00-
571800 TAXABLE TRAVEL EXPENSES	450.00	216.14	1,509.34	335.41		1,059.34-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	400.00		9,040.16	2260.04		8,640.16-
573100 STATE-OWNED TRANSPORT			32.55	0.00		32.55-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	479.45	2,784.34	145.24		867.34-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		761.52	27.83		1,974.48
575100 MISC TRAVEL EXPENSES	121.00		448.74	370.86		327.74-
<b>Major Account 570000 Total</b>	7,559.00	1,283.59	22,146.33	292.98	0.00	14,587.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,253,090.24</b>	<b>457,403.30-</b>	<b>1,452,491.03</b>	<b>64.47</b>	<b>0.00</b>	<b>800,599.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	236,334.61	19,882.79-	210,942.70	89.26		25,391.91
2 CASH FUNDS	63,615.64		9,625.94	15.13		53,989.70
4 FEDERAL FUNDS	1,943,139.99	437,520.51-	1,231,922.39	63.40		711,217.60
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,253,090.24</b>	<b>457,403.30-</b>	<b>1,452,491.03</b>	<b>64.47</b>	<b>0.00</b>	<b>800,599.21</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		194.76-	2,036.41-	0.00		2,036.41
<b>Major Account 480000 Total</b>	0.00	194.76-	2,036.41-	0.00	0.00	2,036.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>194.76-</b>	<b>2,036.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.41</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		110.06-	1,196.85-	0.00		1,196.85
5 REVOLVING FUNDS		84.70-	839.56-	0.00		839.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>194.76-</b>	<b>2,036.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.41</b>

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		6,643.75	58,733.50	0.00		58,733.50-
511300 OVERTIME PAYMENTS			759.39	0.00		759.39-
<b>Personal Services Subtotal</b>	0.00	6,643.75	59,492.89	0.00	0.00	59,492.89-
515200 FICA EXPENSE		508.25	4,528.17	0.00		4,528.17-
515500 HEALTH INSURANCE EXPENSE			525.52	0.00		525.52-
516200 TUITION ASSISTANCE			2,049.00	0.00		2,049.00-
516500 WORKERS COMP PREMIUMS		61.78	536.55	0.00		536.55-
<b>Major Account 510000 Total</b>	0.00	7,213.78	67,132.13	0.00	0.00	67,132.13-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		261.92	3,276.49	0.00		3,276.49-
521400 DATA PROCESSING EXPENSE		1,690.92	80,263.94	0.00		80,263.94-
521500 PUBLICATION & PRINT EXPENSE		442.12	23,939.69	0.00		23,939.69-
522100 DUES & SUBSCRIPTION EXPENSE		11,413.00	47,555.81	0.00		47,555.81-
522200 CONFERENCE REGISTRATION			14,694.00	0.00		14,694.00-
524600 RENT EXPENSE-BUILDINGS		16,869.58	101,217.48	0.00		101,217.48-
524700 RENT EXP-OTHER REAL PROP			585.00	0.00		585.00-
531100 OFFICE SUPPLIES EXPENSE	16,313.00		10,253.57	62.86		6,059.43
531200 SEE CHART OF ACCOUNTS			82.95	0.00		82.95-
532200 PERSONAL COMPUTING EQUIP	94.00	2,120.00	4,206.15	4474.63		4,112.15-
532260 VOICE EQUIP	24.00		77.61	323.38		53.61-
532270 WIRELESS PHONE EQUIP	113.00			0.00		113.00
533100 HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	6,254.00	1,735.75	228,852.67	3659.30		222,598.67-
538100 VEHICLE & EQUIP SUPP EXP	201.00		32.66	16.25		168.34
539100 INDIRECT COST ALLOWANCE	144,476.00	15,105.82	147,360.19	102.00		2,884.19-
547100 EDUCATIONAL SERVICES	1,007,320.00	26,052.75	534,151.45	53.03		473,168.55
554900 OTHER CONTRACTUAL SERVICE	249.00	6,184.92	12,907.66	5183.80		12,658.66-
555310 COTS LICENSE FEES	273,536.00		47,432.06	17.34		226,103.94
555440 CUSTOMIZED MAINTENANCE	4,763.00		5,704.86	119.77		941.86-
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00		3,499.31	208.54		1,821.31-
555510 SAAS SUBSCRIPTION FEES	63,096.00		4,658.83	7.38		58,437.17
555511 DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00

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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>
559100 OTHER OPERATING EXP	263,834.12		356.68	.14		263,477.44
<b>Major Account 520000 Total</b>	1,823,346.12	81,876.78	1,271,109.06	69.71	0.00	552,237.06
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,479.00	808.32-	50,857.83	111.83		5,378.83-
571600 MEALS-NOT TRAVEL STATUS	644.00		2,102.76	326.52		1,458.76-
571800 TAXABLE TRAVEL EXPENSES	9,998.00	861.66	13,670.62	136.73		3,672.62-
572100 COMMERCIAL TRANSPORTATION	14,371.00	552.30	26,107.64	181.67		11,736.64-
573100 STATE-OWNED TRANSPORT	14,397.00	2,624.81	15,015.03	104.29		618.03-
574500 PERSONAL VEHICLE MILEAGE	17,779.00	2,032.46	23,006.13	129.40		5,227.13-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,975.00	1,858.55	9,739.54	139.63		2,764.54-
575100 MISC TRAVEL EXPENSES	2,107.00	231.75	3,396.35	161.19		1,289.35-
<b>Major Account 570000 Total</b>	111,750.00	7,353.21	143,895.90	128.77	0.00	32,145.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,935,096.12</u>	<u>96,443.77</u>	<u>1,482,137.09</u>	<u>76.59</u>	<u>0.00</u>	<u>452,959.03</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>570,455.32</u>	<u>2,513.47</u>	<u>425,846.94</u>	<u>74.65</u>		<u>144,608.38</u>
2 CASH FUNDS	<u>18,300.00</u>	<u>419.70</u>	<u>7,419.70</u>	<u>40.54</u>		<u>10,880.30</u>
4 FEDERAL FUNDS	<u>1,346,340.80</u>	<u>93,510.60</u>	<u>1,048,870.45</u>	<u>77.91</u>		<u>297,470.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,935,096.12</u>	<u>96,443.77</u>	<u>1,482,137.09</u>	<u>76.59</u>	<u>0.00</u>	<u>452,959.03</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		511.00-	5,461.00-	0.00		5,461.00
<b>Major Account 470000 Total</b>	0.00	511.00-	5,461.00-	0.00	0.00	5,461.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		988.44-	9,797.59-	0.00		9,797.59
484100 OPERATING DONATIONS & CO			18,300.00-	0.00		18,300.00
<b>Major Account 480000 Total</b>	0.00	988.44-	28,097.59-	0.00	0.00	28,097.59

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<b>BUDGETED REVENUE TOTAL</b>	0.00	1,499.44-	33,558.59-	0.00	0.00	33,558.59
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		511.00-	5,461.00-	0.00		5,461.00
2 CASH FUNDS		988.44-	28,097.59-	0.00		28,097.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,499.44-	33,558.59-	0.00	0.00	33,558.59

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE		1,035.00	2,394.00	0.00		2,394.00-
<b>Major Account 510000 Total</b>	0.00	1,035.00	2,394.00	0.00	0.00	2,394.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		145.58	2,787.63	0.00		2,787.63-
521200 COMM EXP-VOICE/DATA			252.90	0.00		252.90-
521400 DATA PROCESSING EXPENSE		1,586.44	49,502.67	0.00		49,502.67-
521500 PUBLICATION & PRINT EXPENSE			1,819.03	0.00		1,819.03-
521900 AWARDS EXPENSE			40.55	0.00		40.55-
522100 DUES & SUBSCRIPTION EXPENSE			22,505.00	0.00		22,505.00-
522200 CONFERENCE REGISTRATION		575.00	3,010.00	0.00		3,010.00-
524600 RENT EXPENSE-BUILDINGS		8,167.30	49,003.80	0.00		49,003.80-
524700 RENT EXP-OTHER REAL PROP		312.50	2,259.75	0.00		2,259.75-
525500 RENT EXP-OTHER PERS PROP		143.75	1,295.54	0.00		1,295.54-
527100 REP & MAINT-OFFICE EQUIP		18.40	18.40	0.00		18.40-
531100 OFFICE SUPPLIES EXPENSE	4,491.00		638.07	14.21		3,852.93
531200 SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532100 NON CAPITALIZED EQUIP PU	31.00			0.00		31.00
532200 PERSONAL COMPUTING EQUIP	1,255.00		97.70	7.78		1,157.30
532260 VOICE EQUIP			270.59	0.00		270.59-
533100 HOUSEHOLD & INSTIT EXP	57.00		22.82-	40.04-		79.82
534600 ED & RECREATIONAL SUP EX	448.00		512.95	114.50		64.95-
538100 VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100 INDIRECT COST ALLOWANCE	18,291.00	2,249.48	21,011.94	114.88		2,720.94-
541500 LEGAL SERVICES EXPENSE			4,081.48	0.00		4,081.48-
541700 LEGAL RELATED EXPENSE	47,733.00	3,830.75	51,158.00	107.18		3,425.00-
542100 SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,253.00		462.00	36.87		791.00
555310 COTS LICENSE FEES			529.58	0.00		529.58-
555420 CUSTOMIZED DEVELOPMENT	162,969.00	9,475.00	123,175.00	75.58		39,794.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		7,872.68	101.48		114.68-
559100 OTHER OPERATING EXP	186,611.60		450.36	.24		186,161.24

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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>
<b>Major Account 520000 Total</b>	519,671.60	26,504.20	342,732.80	65.95	0.00	176,938.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,398.00	938.00	15,048.06	203.41		7,650.06-
571600 MEALS-NOT TRAVEL STATUS	3,271.00	750.00	6,178.34	188.88		2,907.34-
571800 TAXABLE TRAVEL EXPENSES	3,068.00	649.35	5,664.62	184.64		2,596.62-
572100 COMMERCIAL TRANSPORTATION	1,331.00	349.18	1,125.99	84.60		205.01
573100 STATE-OWNED TRANSPORT	1,967.00	282.91	5,599.97	284.70		3,632.97-
574500 PERSONAL VEHICLE MILEAGE	14,278.00	4,135.18	21,572.60	151.09		7,294.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00		1,173.25	67.78		557.75
575100 MISC TRAVEL EXPENSES	233.00	142.25	546.38	234.50		313.38-
<b>Major Account 570000 Total</b>	33,277.00	7,246.87	56,909.21	171.02	0.00	23,632.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>552,948.60</b>	<b>34,786.07</b>	<b>402,036.01</b>	<b>72.71</b>	<b>0.00</b>	<b>150,912.59</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	102,877.67	8,971.58	101,467.16	98.63		1,410.51
2 CASH FUNDS	387,081.03	21,083.08	252,770.77	65.30		134,310.26
4 FEDERAL FUNDS	62,989.90	4,731.41	47,798.08	75.88		15,191.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>552,948.60</b>	<b>34,786.07</b>	<b>402,036.01</b>	<b>72.71</b>	<b>0.00</b>	<b>150,912.59</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		19,224.32-	169,167.45-	0.00		169,167.45
<b>Major Account 460000 Total</b>	0.00	19,224.32-	169,167.45-	0.00	0.00	169,167.45

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			180.00-	0.00		180.00
472200 REPROD & PUBLICATIONS		60.00-	670.00-	0.00		670.00
475100 REGISTRATION / LICENSE F		92,373.00-	851,486.48-	0.00		851,486.48
475102 LICENSURES		2,595.00-	56,057.00-	0.00		56,057.00
<b>Major Account 470000 Total</b>	0.00	95,028.00-	908,393.48-	0.00	0.00	908,393.48



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,285.23-	39,083.58-	0.00		39,083.58
484500 REIMB NON-GOVT SOURCES		6,450.00-	65,388.21-	0.00		65,388.21
484900 OTHER PRIVATE SOURCES			580.89-	0.00		580.89
<b>Major Account 480000 Total</b>	0.00	10,735.23-	105,052.68-	0.00	0.00	105,052.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			146,211.39-	0.00		146,211.39
493200 OPERATING TRANSFERS OUT			146,211.39-	0.00		146,211.39-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>124,987.55-</u>	<u>1,182,613.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182,613.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			75.00-	0.00		75.00
2 CASH FUNDS		105,505.75-	1,010,725.26-	0.00		1,010,725.26
4 FEDERAL FUNDS		19,481.80-	171,813.35-	0.00		171,813.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>124,987.55-</u>	<u>1,182,613.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182,613.61</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		156.90	2,179.04	0.00		2,179.04-
521200 COMM EXP-VOICE/DATA		1,497.26	6,112.27	0.00		6,112.27-
521300 FREIGHT			714.35	0.00		714.35-
521400 DATA PROCESSING EXPENSE		36,170.59	227,009.48	0.00		227,009.48-
521500 PUBLICATION & PRINT EXPENSE		10.65	17,266.31	0.00		17,266.31-
521900 AWARDS EXPENSE		128.45	463.51	0.00		463.51-
522100 DUES & SUBSCRIPTION EXPENSE		10,226.27	90,201.97	0.00		90,201.97-
522200 CONFERENCE REGISTRATION		4,550.00	22,892.56	0.00		22,892.56-
524600 RENT EXPENSE-BUILDINGS		26,603.20	159,619.20	0.00		159,619.20-
524700 RENT EXP-OTHER REAL PROP		1,450.00	18,151.00	0.00		18,151.00-
525500 RENT EXP-OTHER PERS PROP		1,090.00	15,029.12	0.00		15,029.12-
527100 REP & MAINT-OFFICE EQUIP			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	215.65	900.23	25.71		2,600.77
531200 SEE CHART OF ACCOUNTS	62.00	238.55	411.96	664.45		349.96-
532100 NON CAPITALIZED EQUIP PU			1,538.00	0.00		1,538.00-
532200 PERSONAL COMPUTING EQUIP	438.00	5,300.00	6,585.52	1503.54		6,147.52-
532260 VOICE EQUIP	363.00		77.71	21.41		285.29
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	40,028.00	20,330.24	59,442.17	148.50		19,414.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		253.98	76.04		80.02
534901 CONF MEALS-TRANSITION	4,017.00		2,756.31	68.62		1,260.69
538100 VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	291,191.00	30,598.01	335,733.50	115.30		44,542.50-
539500 PURCHASING CARD SUSPENSE	915.00	467.33		0.00		915.00
541500 LEGAL SERVICES EXPENSE	12,105.00	510.00	42,406.74	350.32		30,301.74-
541700 LEGAL RELATED EXPENSE		8,091.73	8,291.73	0.00		8,291.73-
543300 IT CONSULTING-OTHER	50,450.00		12,315.00	24.41		38,135.00
543301 IT CONSULTING - OTH >25000	346,629.00	82,503.75	541,221.19	156.14		194,592.19-
547100 EDUCATIONAL SERVICES	2,061,396.00	10,808.31	670,016.62	32.50		1,391,379.38
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	4,241.78	112,201.13	146.51		35,617.13-
555310 COTS LICENSE FEES			2,984.20	0.00		2,984.20-
555440 CUSTOMIZED MAINTENANCE	42,817.00		45,791.63	106.95		2,974.63-
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00		37,496.69	150.31		12,549.69-
555510 SAAS SUBSCRIPTION FEES	42,175.00	43,562.50	43,629.34	103.45		1,454.34-

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555540 SAAS MAINTENANCE		2,864.00	2,864.00	0.00		2,864.00-
559100 OTHER OPERATING EXP	1,174,509.07		341.76	.03		1,174,167.31
<b>Major Account 520000 Total</b>	<b>4,172,644.07</b>	<b>291,615.17</b>	<b>2,486,913.22</b>	<b>59.60</b>	<b>0.00</b>	<b>1,685,730.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,024.00	3,910.21	42,740.24	532.66		34,716.24-
571600 MEALS-NOT TRAVEL STATUS	3,572.00	1,305.00	5,063.67	141.76		1,491.67-
571800 TAXABLE TRAVEL EXPENSES	2,704.00	924.48	10,556.37	390.40		7,852.37-
572100 COMMERCIAL TRANSPORTATION	1,887.00	2,299.04	11,942.21	632.87		10,055.21-
573100 STATE-OWNED TRANSPORT	1,902.00	130.30	1,099.04	57.78		802.96
574500 PERSONAL VEHICLE MILEAGE	9,690.00	2,682.98	26,664.79	275.18		16,974.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	11,006.26	53,361.95	531.12		43,314.95-
575100 MISC TRAVEL EXPENSES	532.00	240.00	2,939.29	552.50		2,407.29-
<b>Major Account 570000 Total</b>	<b>38,358.00</b>	<b>22,498.27</b>	<b>154,367.56</b>	<b>402.44</b>	<b>0.00</b>	<b>116,009.56-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,211,002.07</b>	<b>314,113.44</b>	<b>2,641,280.78</b>	<b>62.72</b>	<b>0.00</b>	<b>1,569,721.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	105,439.16	12,559.27	52,831.59	50.11		52,607.57
2 CASH FUNDS	16,000.09		5,609.85	35.06		10,390.24
4 FEDERAL FUNDS	4,089,562.82	301,554.17	2,582,839.34	63.16		1,506,723.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,211,002.07</b>	<b>314,113.44</b>	<b>2,641,280.78</b>	<b>62.72</b>	<b>0.00</b>	<b>1,569,721.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,050.00-	58,892.05-	0.00		58,892.05
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,050.00-</b>	<b>58,892.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,892.05</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,050.00-</b>	<b>58,892.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,892.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,050.00-	58,892.05-	0.00		58,892.05

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Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,050.00-</u>	<u>58,892.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,892.05</u>

Agency 013 DEPT OF EDUCATION  
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			11,915.93	0.00		11,915.93-
<b>Personal Services Subtotal</b>	0.00	0.00	11,915.93	0.00	0.00	11,915.93-
515200 FICA EXPENSE			911.58	0.00		911.58-
516500 WORKERS COMP PREMIUMS			156.81	0.00		156.81-
<b>Major Account 510000 Total</b>	0.00	0.00	12,984.32	0.00	0.00	12,984.32-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			621.86	0.00		621.86-
521400 DATA PROCESSING EXPENSE		1,065,649.99	2,066,826.78	0.00		2,066,826.78-
521500 PUBLICATION & PRINT EXPENSE			8,751.16	0.00		8,751.16-
522100 DUES & SUBSCRIPTION EXPENSE			214,726.60	0.00		214,726.60-
522200 CONFERENCE REGISTRATION		1,047.00	11,813.11	0.00		11,813.11-
524600 RENT EXPENSE-BUILDINGS		17,375.36	105,364.16	0.00		105,364.16-
524700 RENT EXP-OTHER REAL PROP			9,688.75	0.00		9,688.75-
525500 RENT EXP-OTHER PERS PROP			1,311.25	0.00		1,311.25-
531100 OFFICE SUPPLIES EXPENSE	1,038.00		495.78	47.76		542.22
531200 SEE CHART OF ACCOUNTS	176.00		12.83	7.29		163.17
532100 NON CAPITALIZED EQUIP PU	4,047.00		1,280.05	31.63		2,766.95
532200 PERSONAL COMPUTING EQUIP	11,863.00			0.00		11,863.00
532270 WIRELESS PHONE EQUIP	10.00		8.59	85.90		1.41
532280 VIDEO EQUIP	160,019.00		6,207.22	3.88		153,811.78
533100 HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900 FOOD EXPENSE	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	3,511.00		40,246.60	1146.30		36,735.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,178.00		1,228.00	8.09		13,950.00
534901 WORKING/CONFERENCE MEALS	750.00		131.00	17.47		619.00
538100 VEHICLE & EQUIP SUPP EXP			136.47	0.00		136.47-
539100 INDIRECT COST ALLOWANCE	667,589.00	230,109.60	1,703,491.61	255.17		1,035,902.61-
542100 SOS TEMP SERV-PERSONNEL			7,729.64	0.00		7,729.64-
543300 IT CONSULTING-OTHER	50,000.00	651,280.90	4,623,017.94	9246.04		4,573,017.94-
543301 IT CONSULTING-OTH>25000	4,190,983.00	252,468.86	770,581.18	18.39		3,420,401.82
547100 EDUCATIONAL SERVICES	10,297,809.00	770,169.12	10,502,134.18	101.98		204,325.18-
547101 EDUCATIONAL SERVICES>25000	127,872.00			0.00		127,872.00

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Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICE	2,084.00	5,623.24	49,288.04	2365.07		47,204.04-
554901 OTHER CONTRACT SERV>25000			1,121,074.60	0.00		1,121,074.60-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	102,340.00		47,023.26	45.95		55,316.74
555320 COTS DEVELOPMENT			31,200.00	0.00		31,200.00-
555340 COTS MAINTENANCE		9,400.00	67,400.00	0.00		67,400.00-
555440 CUSTOMIZED MAINTENANCE	56,321.00		77,785.74	138.11		21,464.74-
555441 CUSTOMIZED MAINTENANCE>25000	42,653.00		128,322.39	300.85		85,669.39-
555510 SAAS SUBSCRIPTION FEES	15,520.00	70,464.00	343,549.09	2213.59		328,029.09-
555540 SAAS MAINTENANCE		4,636.00	4,636.00	0.00		4,636.00-
559100 OTHER OPERATING EXP	9,670,455.25		423.05	0.		9,670,032.20
<b>Major Account 520000 Total</b>	<b>25,425,427.25</b>	<b>3,078,224.07</b>	<b>21,946,506.93</b>	<b>86.32</b>	<b>0.00</b>	<b>3,478,920.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,217.00	4,977.45	21,178.91	405.96		15,961.91-
571600 MEALS-NOT TRAVEL STATUS	292.00	218.36	8,057.97	2759.58		7,765.97-
571800 TAXABLE TRAVEL EXPENSES	1,718.00	361.42	6,165.63	358.88		4,447.63-
572100 COMMERCIAL TRANSPORTATION	3,200.00	1,445.88	6,742.45	210.70		3,542.45-
573100 STATE-OWNED TRANSPORT	1,148.00	574.56	2,573.42	224.17		1,425.42-
574500 PERSONAL VEHICLE MILEAGE	7,893.00	870.44	21,098.56	267.31		13,205.56-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,614.00	191.86	38,447.15	446.33		29,833.15-
575100 MISC TRAVEL EXPENSES	126.00	52.00	2,510.55	1992.50		2,384.55-
<b>Major Account 570000 Total</b>	<b>28,208.00</b>	<b>8,691.97</b>	<b>106,774.64</b>	<b>378.53</b>	<b>0.00</b>	<b>78,566.64-</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	90,160.00			0.00		90,160.00
<b>Major Account 580000 Total</b>	<b>90,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,160.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	388,330.00	21,430.77	931,127.24	239.78		542,797.24-
595100 COMNTRACTUAL AID		13,136.00	223,583.50	0.00		223,583.50-
<b>Major Account 590000 Total</b>	<b>388,330.00</b>	<b>34,566.77</b>	<b>1,154,710.74</b>	<b>297.35</b>	<b>0.00</b>	<b>766,380.74-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,932,125.25</b>	<b>3,121,482.81</b>	<b>23,220,976.63</b>	<b>89.55</b>	<b>0.00</b>	<b>2,711,148.62</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	25,932,125.25	3,121,482.81	23,220,976.63	89.55		2,711,148.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,932,125.25</b>	<b>3,121,482.81</b>	<b>23,220,976.63</b>	<b>89.55</b>	<b>0.00</b>	<b>2,711,148.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,230.96-	12,234.83-	0.00		12,234.83
<b>Major Account 480000 Total</b>	0.00	1,230.96-	12,234.83-	0.00	0.00	12,234.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			224.27-	0.00		224.27
493200 OPERATING TRANSFERS OUT			13,711.03	0.00		13,711.03-
<b>Major Account 490000 Total</b>	0.00	0.00	13,486.76	0.00	0.00	13,486.76-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,230.96-</b>	<b>1,251.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.93-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			224.27-	0.00		224.27
4 FEDERAL FUNDS		1,230.96-	1,476.20	0.00		1,476.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,230.96-</b>	<b>1,251.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.93-</b>

Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			5,520.00	0.00		5,520.00-
<b>Personal Services Subtotal</b>	0.00	0.00	5,520.00	0.00	0.00	5,520.00-
515200 FICA EXPENSE			422.28	0.00		422.28-
516200 TUITION ASSISTANCE		1,677.73	3,437.12	0.00		3,437.12-
516500 WORKERS COMP PREMIUMS			377.40	0.00		377.40-
<b>Major Account 510000 Total</b>	0.00	1,677.73	9,756.80	0.00	0.00	9,756.80-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,260.65	14,591.95	0.00		14,591.95-
521200 COMM EXP-VOICE/DATA			1,251.62-	0.00		1,251.62
521400 DATA PROCESSING EXPENSE		15,793.55	166,656.83	0.00		166,656.83-
521500 PUBLICATION & PRINT EXPENSE		306.75	58,891.75	0.00		58,891.75-
522100 DUES & SUBSCRIPTION EXPENSE			6,022.89	0.00		6,022.89-
522200 CONFERENCE REGISTRATION		5,230.00	12,610.31	0.00		12,610.31-
524600 RENT EXPENSE-BUILDINGS		21,032.03	127,720.08	0.00		127,720.08-
524700 RENT EXP-OTHER REAL PROP		365.00	12,478.80	0.00		12,478.80-
525500 RENT EXP-OTHER PERS PROP		100.00	1,267.40	0.00		1,267.40-
527200 REP & MAINT-MOTOR VEHICL			38.50	0.00		38.50-
531100 OFFICE SUPPLIES EXPENSE	12,432.00	753.88	9,600.75	77.23		2,831.25
531200 SEE CHART OF ACCOUNTS		714.75	736.96	0.00		736.96-
532100 NON CAPITALIZED EQUIP PU			1,386.87	0.00		1,386.87-
532200 PERSONAL COMPUTING EQUIP	445.00	6,744.75	7,289.23	1638.03		6,844.23-
532270 WIRELESS PHONE EQUIP			70.74	0.00		70.74-
532280 VIDEO EQUIP			999.00	0.00		999.00-
533100 HOUSEHOLD & INSTIT EXP	54.00		1,042.25	1930.09		988.25-
533900 FOOD EXPENSE	71.00		7.00	9.86		64.00
534600 ED & RECREATIONAL SUP EX	17,188.00	19,187.64	76,276.30	443.78		59,088.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	21.39	2,997.62	681.28		2,557.62-
538100 VEHICLE & EQUIP SUPP EXP	264.00	3.33	261.15	98.92		2.85
539100 INDIRECT COST ALLOWANCE	597,101.00	72,364.58	587,618.69	98.41		9,482.31
541100 ACCTG & AUDITING SERVICES	19,530.00		42,070.00	215.41		22,540.00-
541500 LEGAL SERVICES EXPENSE			10,911.32	0.00		10,911.32-
542100 SOS TEMP SERV-PERSONNEL			84.63	0.00		84.63-



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	1,690,683.00	187,150.10	1,930,491.56	114.18		239,808.56-
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300 INTERPETER SERVICES		1,097.39	1,407.89	0.00		1,407.89-
548400 SEE CHART OF ACCOUNTS	1,060,953.00		54,288.52	5.12		1,006,664.48
554900 OTHER CONTRACTUAL SERVICE	3,079.00	564.63	4,355.04	141.44		1,276.04-
554901 OTHER CONTRACT SERV>25000			1,280.00	0.00		1,280.00-
555310 COTS LICENSE FEES			2,872.10	0.00		2,872.10-
555440 CUSTOMIZED MAINTENANCE	5,878.00		53,991.94	918.54		48,113.94-
555441 CUSTOMIZED MAINTENANCE>25000	110,941.00	30,063.25	511,615.09	461.16		400,674.09-
555510 SAAS SUBSCRIPTION FEES	6,394.00	560.93	11,423.37	178.66		5,029.37-
555520 SAAS IMPLEMENTATION			200.00	0.00		200.00-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	8,827,410.29	3,469.55	3,627.65	.04		8,823,782.64
<b>Major Account 520000 Total</b>	<b>12,436,648.29</b>	<b>366,784.15</b>	<b>3,715,932.56</b>	<b>29.88</b>	<b>0.00</b>	<b>8,720,715.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,546.00	796.42	24,337.99	535.37		19,791.99-
571600 MEALS-NOT TRAVEL STATUS			202.00	0.00		202.00-
571800 TAXABLE TRAVEL EXPENSES	8,391.00	123.04	6,691.60	79.75		1,699.40
572100 COMMERCIAL TRANSPORTATION	1,756.00	1,012.74	10,854.29	618.13		9,098.29-
573100 STATE-OWNED TRANSPORT	6,695.00	3,037.05	17,335.79	258.94		10,640.79-
574500 PERSONAL VEHICLE MILEAGE	15,994.00	1,198.14	22,970.44	143.62		6,976.44-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,657.00	3,385.64	24,104.38	314.80		16,447.38-
575100 MISC TRAVEL EXPENSES	665.00	30.85	1,335.53	200.83		670.53-
<b>Major Account 570000 Total</b>	<b>45,704.00</b>	<b>9,583.88</b>	<b>107,832.02</b>	<b>235.94</b>	<b>0.00</b>	<b>62,128.02-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	44,435.00	21,227.82	123,308.39	277.50		78,873.39-
594100 SUBRECIPIENT PAYMENT-SEFA	74,327.00		335,918.85	451.95		261,591.85-
595100 COMNTRACTUAL AID		164,798.89	1,462,750.35	0.00		1,462,750.35-
<b>Major Account 590000 Total</b>	<b>118,762.00</b>	<b>186,026.71</b>	<b>1,921,977.59</b>	<b>1618.34</b>	<b>0.00</b>	<b>1,803,215.59-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,601,114.29</b>	<b>564,072.47</b>	<b>5,755,498.97</b>	<b>45.67</b>	<b>0.00</b>	<b>6,845,615.32</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	451,585.73	29,708.00	274,056.26	60.69		177,529.47
2 CASH FUNDS	22,708.33		1,000.00	4.40		21,708.33
4 FEDERAL FUNDS	12,126,820.23	534,364.47	5,480,442.71	45.19		6,646,377.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,601,114.29</b>	<b>564,072.47</b>	<b>5,755,498.97</b>	<b>45.67</b>	<b>0.00</b>	<b>6,845,615.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			89,203.25-	0.00		89,203.25
461500 OP GRANTS - STATE AGENCI		14,632.14-	40,192.07-	0.00		40,192.07
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>14,632.14-</b>	<b>129,395.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,395.32</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			13,486.76-	0.00		13,486.76
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,486.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,486.76</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,632.14-</b>	<b>142,882.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,882.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			4,209.74-	0.00		4,209.74
4 FEDERAL FUNDS		14,632.14-	138,672.34-	0.00		138,672.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,632.14-</b>	<b>142,882.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,882.08</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		285.13	4,921.92	0.00		4,921.92-
521400 DATA PROCESSING EXPENSE		783.57	38,340.07	0.00		38,340.07-
521500 PUBLICATION & PRINT EXPENSE			3,068.77	0.00		3,068.77-
522100 DUES & SUBSCRIPTION EXPENSE		60.80	844.94	0.00		844.94-
522200 CONFERENCE REGISTRATION			112.55	0.00		112.55-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP		13.13	46.09	0.00		46.09-
531100 OFFICE SUPPLIES EXPENSE	6,997.00		5,155.32	73.68		1,841.68
531200 SEE CHART OF ACCOUNTS			185.62	0.00		185.62-
532200 PERSONAL COMPUTING EQUIP	1,669.00		52.16	3.13		1,616.84
532260 VOICE EQUIP	250.00		96.84	38.74		153.16
533100 HOUSEHOLD & INSTIT EXP	61.00		82.17	134.70		21.17-
534600 ED & RECREATIONAL SUP EX	396.00		325.00	82.07		71.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
538100 VEHICLE & EQUIP SUPP EXP			33.12	0.00		33.12-
541500 LEGAL SERVICES EXPENSE	1,042.00		1,936.85	185.88		894.85-
547100 EDUCATIONAL SERVICES			345.16	0.00		345.16-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	56,170.37	41.44	1,055.60	1.88		55,114.77
<b>Major Account 520000 Total</b>	<b>67,121.37</b>	<b>1,184.07</b>	<b>57,102.18</b>	<b>85.07</b>	<b>0.00</b>	<b>10,019.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,306.00	53.56	2,214.13	96.02		91.87
571800 TAXABLE TRAVEL EXPENSES	659.00		701.74	106.49		42.74-
573100 STATE-OWNED TRANSPORT	371.00		560.21	151.00		189.21-
574500 PERSONAL VEHICLE MILEAGE	2,160.00	839.72	1,779.56	82.39		380.44
575100 MISC TRAVEL EXPENSES	14.00		76.54	546.71		62.54-
<b>Major Account 570000 Total</b>	<b>5,510.00</b>	<b>893.28</b>	<b>5,332.18</b>	<b>96.77</b>	<b>0.00</b>	<b>177.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,631.37</b>	<b>2,077.35</b>	<b>62,434.36</b>	<b>85.96</b>	<b>0.00</b>	<b>10,197.01</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	31,894.94	1,336.20	31,893.26	99.99		1.68
4	FEDERAL FUNDS	35,599.58	741.15	27,281.88	76.64		8,317.70
5	REVOLVING FUNDS	5,136.85		3,259.22	63.45		1,877.63
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>72,631.37</b>	<b>2,077.35</b>	<b>62,434.36</b>	<b>85.96</b>	<b>0.00</b>	<b>10,197.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461200	FED INDIRECT COST REIMB		664,022.55-	6,798,306.77-	0.00		6,798,306.77
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>664,022.55-</b>	<b>6,798,306.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,798,306.77</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
472100	SALE OF SUP & MAT			3,287.19-	0.00		3,287.19
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>3,287.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,287.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		5,840.11-	50,731.24-	0.00		50,731.24
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>5,840.11-</b>	<b>50,731.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,731.24</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		3,537.13-	23,170.57-	0.00		23,170.57
493100	OPERATING TRANSFER IN		3,294,281.61-	3,294,281.61-	0.00		3,294,281.61
493200	OPERATING TRANSFERS OUT		3,294,281.61	3,597,860.35	0.00		3,597,860.35-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>3,537.13-</b>	<b>280,408.17</b>	<b>0.00</b>	<b>0.00</b>	<b>280,408.17-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>673,399.79-</b>	<b>6,571,917.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,571,917.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		3,537.13-	23,170.57-	0.00		23,170.57
4	FEDERAL FUNDS		669,800.40-	6,544,831.29-	0.00		6,544,831.29
5	REVOLVING FUNDS		62.26-	3,915.17-	0.00		3,915.17
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>673,399.79-</b>	<b>6,571,917.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,571,917.03</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		812.09	30,475.13	0.00		30,475.13-
521500 PUBLICATION & PRINT EXPENSE			53.50	0.00		53.50-
522100 DUES & SUBSCRIPTION EXPENSE			175.00	0.00		175.00-
522200 CONFERENCE REGISTRATION			3,290.00	0.00		3,290.00-
524600 RENT EXPENSE-BUILDINGS		45.50	273.00	0.00		273.00-
531100 OFFICE SUPPLIES EXPENSE	1,595.00		190.15	11.92		1,404.85
531200 SEE CHART OF ACCOUNTS	41.00			0.00		41.00
532200 PERSONAL COMPUTING EQUIP	185.00			0.00		185.00
534600 ED & RECREATIONAL SUP EX	192.00		65.00	33.85		127.00
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
555310 COTS LICENSE FEES			641.68	0.00		641.68-
559100 OTHER OPERATING EXP	67,837.45		160.00	.24		67,677.45
<b>Major Account 520000 Total</b>	<b>69,850.45</b>	<b>857.59</b>	<b>35,473.46</b>	<b>50.78</b>	<b>0.00</b>	<b>34,376.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,212.00		2,076.40	171.32		864.40-
571800 TAXABLE TRAVEL EXPENSES	528.00	66.87	425.68	80.62		102.32
573100 STATE-OWNED TRANSPORT			176.55	0.00		176.55-
574500 PERSONAL VEHICLE MILEAGE	1,322.00	407.42	2,203.06	166.65		881.06-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	<b>3,062.00</b>	<b>474.29</b>	<b>4,911.69</b>	<b>160.41</b>	<b>0.00</b>	<b>1,849.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,912.45</b>	<b>1,331.88</b>	<b>40,385.15</b>	<b>55.39</b>	<b>0.00</b>	<b>32,527.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	72,912.45	1,331.88	40,385.15	55.39		32,527.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,912.45</b>	<b>1,331.88</b>	<b>40,385.15</b>	<b>55.39</b>	<b>0.00</b>	<b>32,527.30</b>

Agency 013 DEPT OF EDUCATION  
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		51.09	6,289.44	0.00		6,289.44-
559100 OTHER OPERATING EXP	29,257.81			0.00		29,257.81
<b>Major Account 520000 Total</b>	29,257.81	51.09	6,289.44	21.50	0.00	22,968.37
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	125.00		873.56	698.85		748.56-
571800 TAXABLE TRAVEL EXPENSES	64.00		206.27	322.30		142.27-
572100 COMMERCIAL TRANSPORTATION			36.69	0.00		36.69-
574500 PERSONAL VEHICLE MILEAGE	305.00		539.26	176.81		234.26-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
<b>Major Account 570000 Total</b>	494.00	0.00	1,763.78	357.04	0.00	1,269.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,751.81</u>	<u>51.09</u>	<u>8,053.22</u>	<u>27.07</u>	<u>0.00</u>	<u>21,698.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,820.37</u>	<u>51.09</u>	<u>3,820.37</u>	<u>100.00</u>		
4 FEDERAL FUNDS	<u>25,931.44</u>		<u>4,232.85</u>	<u>16.32</u>		<u>21,698.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,751.81</u>	<u>51.09</u>	<u>8,053.22</u>	<u>27.07</u>	<u>0.00</u>	<u>21,698.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 013 DEPT OF EDUCATION  
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.67	1.67	0.00		1.67-
521400 DATA PROCESSING EXPENSE		325.01	8,960.03	0.00		8,960.03-
521500 PUBLICATION & PRINT EXPENSE			225.45	0.00		225.45-
522200 CONFERENCE REGISTRATION			410.00	0.00		410.00-
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	8.00			0.00		8.00
534600 ED & RECREATIONAL SUP EX	95.00			0.00		95.00
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,331,711.00	79,259.03	337,660.33	6.33		4,994,050.67
547101 EDUCATIONAL SERVICES>25000			7,628.69	0.00		7,628.69-
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
559100 OTHER OPERATING EXP	125,296.90			0.00		125,296.90
<b>Major Account 520000 Total</b>	<b>5,457,197.90</b>	<b>79,585.71</b>	<b>355,006.17</b>	<b>6.51</b>	<b>0.00</b>	<b>5,102,191.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,982.00		1,934.15	97.59		47.85
571800 TAXABLE TRAVEL EXPENSES	374.00		161.12	43.08		212.88
572100 COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100 STATE-OWNED TRANSPORT	25.00	198.14	859.07	3436.28		834.07-
574500 PERSONAL VEHICLE MILEAGE	1,114.00		860.03	77.20		253.97
575100 MISC TRAVEL EXPENSES	28.00			0.00		28.00
<b>Major Account 570000 Total</b>	<b>3,628.00</b>	<b>198.14</b>	<b>3,814.37</b>	<b>105.14</b>	<b>0.00</b>	<b>186.37-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,460,825.90</b>	<b>79,783.85</b>	<b>358,820.54</b>	<b>6.57</b>	<b>0.00</b>	<b>5,102,005.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,460,825.90	79,783.85	358,820.54	6.57		5,102,005.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,460,825.90</b>	<b>79,783.85</b>	<b>358,820.54</b>	<b>6.57</b>	<b>0.00</b>	<b>5,102,005.36</b>



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,165.00	4,712.13	63,753.16	88.34		8,411.84
512100 VACATION LEAVE EXPENSE		135.56	2,730.19	0.00		2,730.19-
512200 SICK LEAVE EXPENSE			547.61	0.00		547.61-
512300 HOLIDAY LEAVE EXPENSE		271.11	3,561.16	0.00		3,561.16-
<b>Personal Services Subtotal</b>	72,165.00	5,118.80	70,592.12	97.82	0.00	1,572.88
515100 RETIREMENT PLANS EXPENSE	5,404.00	383.30	5,285.94	97.82		118.06
515200 FICA EXPENSE	5,521.00	389.30	5,372.75	97.31		148.25
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	722.00	51.23	651.81	90.28		70.19
<b>Major Account 510000 Total</b>	83,837.00	5,942.63	81,902.62	97.69	0.00	1,934.38
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.22	426.29	0.00		426.29-
521400 DATA PROCESSING EXPENSE		99.44	3,123.83	0.00		3,123.83-
521500 PUBLICATION & PRINT EXPENSE			892.27	0.00		892.27-
521900 AWARDS EXPENSE			200.70	0.00		200.70-
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS		283.88	7,469.56-	0.00		7,469.56
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE		97.13	1,165.56	0.00		1,165.56-
531100 OFFICE SUPPLIES EXPENSE	1,640.00		287.18	17.51		1,352.82
532200 PERSONAL COMPUTING EQUIP			18.17	0.00		18.17-
533100 HOUSEHOLD & INSTIT EXP	164.00			0.00		164.00
541500 LEGAL SERVICES EXPENSE	42,139.00		12,936.30	30.70		29,202.70
555510 SAAS SUBSCRIPTION FEES		160.76	160.76	0.00		160.76-
559100 OTHER OPERATING EXP	48,481.91		1,684.63	3.47		46,797.28
<b>Major Account 520000 Total</b>	92,424.91	646.43	13,746.13	14.87	0.00	78,678.78
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,245.00	490.00	2,410.00	38.59		3,835.00
571600 MEALS-NOT TRAVEL STATUS	2,280.00	89.64	344.22	15.10		1,935.78

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	4,083.00	161.04	951.78	23.31		3,131.22
574500 PERSONAL VEHICLE MILEAGE	8,327.00	766.38	4,799.86	57.64		3,527.14
575100 MISC TRAVEL EXPENSES	1,007.00	119.50	488.97	48.56		518.03
<b>Major Account 570000 Total</b>	<b>21,942.00</b>	<b>1,626.56</b>	<b>8,994.83</b>	<b>40.99</b>	<b>0.00</b>	<b>12,947.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>198,203.91</b>	<b>8,215.62</b>	<b>104,643.58</b>	<b>52.80</b>	<b>0.00</b>	<b>93,560.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	73.00	73.00	73.00	100.00		
2 CASH FUNDS	198,130.91	8,142.62	104,570.58	52.78		93,560.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>198,203.91</b>	<b>8,215.62</b>	<b>104,643.58</b>	<b>52.80</b>	<b>0.00</b>	<b>93,560.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		18,122.00-	183,163.18-	0.00		183,163.18
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>18,122.00-</b>	<b>183,163.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>183,163.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,665.66-	15,769.96-	0.00		15,769.96
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,665.66-</b>	<b>15,769.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,769.96</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,787.66-</b>	<b>198,933.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>198,933.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,787.66-	198,933.14-	0.00		198,933.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,787.66-</b>	<b>198,933.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>198,933.14</b>

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Budget Status Report

Period: 12 Fiscal Year 2022  
As of 06/30/23

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	367,596.32	98.03		7,403.68
512300 HOLIDAY LEAVE EXPENSE			865.38	0.00		865.38-
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	368,461.70	98.26	0.00	6,538.30
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	27,590.41	98.26		489.59
515200 FICA EXPENSE	26,966.00	2,273.84	26,256.22	97.37		709.78
515500 HEALTH INSURANCE EXPENSE	70,646.00	2,105.26	35,853.64	50.75		34,792.36
<b>Major Account 510000 Total</b>	500,692.00	37,969.10	458,161.97	91.51	0.00	42,530.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,692.00</u>	<u>37,969.10</u>	<u>458,161.97</u>	<u>91.51</u>	<u>0.00</u>	<u>42,530.03</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>500,692.00</u>	<u>37,969.10</u>	<u>458,161.97</u>	<u>91.51</u>		<u>42,530.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,692.00</u>	<u>37,969.10</u>	<u>458,161.97</u>	<u>91.51</u>	<u>0.00</u>	<u>42,530.03</u>

Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE	2,000.00	399.56	2,831.50	141.58		831.50-
<b>Major Account 510000 Total</b>	2,000.00	399.56	2,831.50	141.58	0.00	831.50-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	5,798.00	1,425.00	6,540.00	112.80		742.00-
<b>Major Account 520000 Total</b>	5,798.00	1,425.00	6,540.00	112.80	0.00	742.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,320.00		4,543.14	48.75		4,776.86
571800 TAXABLE TRAVEL EXPENSES			624.42	0.00		624.42-
572100 COMMERCIAL TRANSPORTATION	5,800.00	1,200.70	8,221.08	141.74		2,421.08-
574500 PERSONAL VEHICLE MILEAGE	4,850.00	60.26	1,356.28	27.96		3,493.72
574501 COMMUTER MILEAGE	57,979.96	4,169.73	37,013.17	63.84		20,966.79
575100 MISC TRAVEL EXPENSES	600.00	205.50	714.60	119.10		114.60-
<b>Major Account 570000 Total</b>	78,549.96	5,636.19	52,472.69	66.80	0.00	26,077.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,347.96</b>	<b>7,460.75</b>	<b>61,844.19</b>	<b>71.62</b>	<b>0.00</b>	<b>24,503.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	86,347.96	7,460.75	61,844.19	71.62		24,503.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,347.96</b>	<b>7,460.75</b>	<b>61,844.19</b>	<b>71.62</b>	<b>0.00</b>	<b>24,503.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			371.40-	0.00		371.40
<b>Major Account 480000 Total</b>	0.00	0.00	371.40-	0.00	0.00	371.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>371.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>371.40</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			371.40-	0.00		371.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	371.40-	0.00	0.00	371.40

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	439,337.00	13,660.79	193,428.70	44.03		245,908.30
511300 OVERTIME PAYMENTS		7.89	122.79	0.00		122.79-
511800 COMP TIME PAYMENT			326.23	0.00		326.23-
512100 VACATION LEAVE EXPENSE		644.18	17,249.36	0.00		17,249.36-
512200 SICK LEAVE EXPENSE		94.98	4,695.34	0.00		4,695.34-
512300 HOLIDAY LEAVE EXPENSE		696.84	11,859.08	0.00		11,859.08-
512500 FUNERAL LEAVE EXPENSE			116.79	0.00		116.79-
512800 ADMINISTRATIVE LEAVE EXP			38.92	0.00		38.92-
<b>Personal Services Subtotal</b>	439,337.00	15,104.68	227,837.21	51.86	0.00	211,499.79
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,131.01	17,060.31	57.46		12,629.69
515200 FICA EXPENSE	30,289.00	1,064.28	15,942.30	52.63		14,346.70
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	87,526.00	2,818.15	43,927.34	50.19		43,598.66
516300 EMPLOYEE ASSISTANCE PRO	24.00		7.20	30.00		16.80
516500 WORKERS COMP PREMIUMS	3,410.00		2,822.73	82.78		587.27
<b>Major Account 510000 Total</b>	590,299.00	20,118.12	307,597.09	52.11	0.00	282,701.91
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	153.18	2,022.19	57.78		1,477.81
521200 COMM EXP-VOICE/DATA	700.00	3.09	12.74	1.82		687.26
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,900.00	462.54	2,846.10	72.98		1,053.90
521500 PUBLICATION & PRINT EXPENSE	11,147.00	28.99	12,448.46	111.68		1,301.46-
521900 AWARDS EXPENSE	150.00		14.54	9.69		135.46
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	40.46	311.22	16.38		1,588.78
522200 CONFERENCE REGISTRATION	2,100.00		495.93	23.62		1,604.07
524600 RENT EXPENSE-BUILDINGS	40,816.00	2,557.08	31,652.50	77.55		9,163.50
524700 RENT EXP-OTHER REAL PROP	200.00		8.36	4.18		191.64
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00	5.97	78.97	4.39		1,721.03
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	125.91	478.87	18.78		2,071.13

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,450.00	148.45	1,200.70	49.01		1,249.30
531200 SEE CHART OF ACCOUNTS			86.05	0.00		86.05-
532100 NON CAPITALIZED EQUIP PU	4,750.00	8.23	8.23	.17		4,741.77
532200 PERSONAL COMPUTING EQUIP	5,400.00		81.11	1.50		5,318.89
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,500.00		102.65	4.11		2,397.35
534800 CONSTRUCTION & MAINT SUPPLIES			2.07	0.00		2.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00		159.49	45.57		190.51
538100 VEHICLE & EQUIP SUPP EXP	6,400.00	227.18	2,929.65	45.78		3,470.35
541100 ACCTG & AUDITING SERVICES	1,431.00		185.40	12.96		1,245.60
541200 PURCHASING ASSESSMENT	400.00		14.00	3.50		386.00
541500 LEGAL SERVICES EXPENSE	1,400.00	89.81	359.24	25.66		1,040.76
541700 LEGAL RELATED EXPENSE	1,100.00	113.56	207.31	18.85		892.69
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			6.87	0.00		6.87-
548600 PEST CONTROL	200.00	2.70	10.27	5.14		189.73
548700 REFUSE/RECYCLING	200.00	.60	8.94	4.47		191.06
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	347,756.76	5,014.61	29,455.78	8.47		318,300.98
554901 ENGINEERING CONTRACTUAL SRVS	74,392.00	185.00	1,284.00	1.73		73,108.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00	.30	14.20	14.20		85.80
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES	50.00	5.90	19.81	39.62		30.19
556100 INSURANCE EXPENSE	1,500.00		1,076.45	71.76		423.55
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00		17.89	3.58		482.11
<b>Major Account 520000 Total</b>	<b>521,892.76</b>	<b>9,173.56</b>	<b>87,599.99</b>	<b>16.79</b>	<b>0.00</b>	<b>434,292.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,850.00		452.04	11.74		3,397.96
571800 TAXABLE TRAVEL EXPENSES	300.00		91.70	30.57		208.30
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,900.00			0.00		3,900.00
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
<b>Major Account 570000 Total</b>						

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	9,256.00	0.00	543.74	5.87	0.00	8,712.26
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			223.50	0.00		223.50-
<b>Major Account 580000 Total</b>	0.00	0.00	223.50	0.00	0.00	223.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,121,447.76</u>	<u>29,291.68</u>	<u>395,964.32</u>	<u>35.31</u>	<u>0.00</u>	<u>725,483.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,121,447.76</u>	<u>29,291.68</u>	<u>395,964.32</u>	<u>35.31</u>		<u>725,483.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,121,447.76</u>	<u>29,291.68</u>	<u>395,964.32</u>	<u>35.31</u>	<u>0.00</u>	<u>725,483.44</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD		345.00-	7,169.00-	0.00		7,169.00
<b>Major Account 460000 Total</b>	0.00	345.00-	7,169.00-	0.00	0.00	7,169.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS		750.00-	2,250.00-	0.00		2,250.00
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-	0.00		5,400.00
471141 REC VEHICLES PLAN REVIEW		740.00-	30,220.00-	0.00		30,220.00
471142 RV INSPECTIONS (DEALER LOT)			1,500.00-	0.00		1,500.00
476140 MODULAR HOUSING SEALS		24,738.45-	212,169.35-	0.00		212,169.35
476141 MANUFACTURED HMS SEALS		12,400.00-	108,000.00-	0.00		108,000.00
476142 REC VEHICLES SEALS		1,000.00-	22,530.00-	0.00		22,530.00
<b>Major Account 470000 Total</b>	0.00	39,628.45-	382,069.35-	0.00	0.00	382,069.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,222.88-	12,506.01-	0.00		12,506.01
484500 REIMB NON-GOVT SOURCES			290.63-	0.00		290.63
<b>Major Account 480000 Total</b>	0.00	1,222.88-	12,796.64-	0.00	0.00	12,796.64



STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 014 PUBLIC SERVICE COMM  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	41,196.33-	402,034.99-	0.00	0.00	402,034.99
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		41,196.33-	402,034.99-	0.00		402,034.99
<b>BUDGETED REVENUE TOTAL</b>	0.00	41,196.33-	402,034.99-	0.00	0.00	402,034.99

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,216,126.00	88,694.54	881,099.46	72.45		335,026.54
511200 TEMPORARY SALARIES-WAGES			8,109.75	0.00		8,109.75-
511300 OVERTIME PAYMENTS		130.20	1,150.40	0.00		1,150.40-
511800 COMP TIME PAYMENT		383.05	6,907.47	0.00		6,907.47-
512100 VACATION LEAVE EXPENSE		10,228.47	74,187.64	0.00		74,187.64-
512200 SICK LEAVE EXPENSE		1,369.81	29,669.39	0.00		29,669.39-
512300 HOLIDAY LEAVE EXPENSE		4,695.66	51,784.53	0.00		51,784.53-
512500 FUNERAL LEAVE EXPENSE		1,290.56	2,092.52	0.00		2,092.52-
512600 CIVIL LEAVE EXPENSE		263.63	263.63	0.00		263.63-
512700 INJURY LEAVE EXPENSE		457.68	963.36	0.00		963.36-
512800 ADMINISTRATIVE LEAVE EXP			366.45	0.00		366.45-
<b>Personal Services Subtotal</b>	<b>1,216,126.00</b>	<b>107,513.60</b>	<b>1,056,594.60</b>	<b>86.88</b>	<b>0.00</b>	<b>159,531.40</b>
515100 RETIREMENT PLANS EXPENSE	86,954.00	7,894.92	78,354.24	90.11		8,599.76
515200 FICA EXPENSE	81,187.00	7,715.88	75,192.18	92.62		5,994.82
515500 HEALTH INSURANCE EXPENSE	192,979.00	17,936.07	190,770.79	98.86		2,208.21
516300 EMPLOYEE ASSISTANCE PRO	181.00		17.72	9.79		163.28
516500 WORKERS COMP PREMIUMS	9,780.00		10,565.41	108.03		785.41-
<b>Major Account 510000 Total</b>	<b>1,587,207.00</b>	<b>141,060.47</b>	<b>1,411,494.94</b>	<b>88.93</b>	<b>0.00</b>	<b>175,712.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,151.00	596.12	9,749.66	68.90		4,401.34
521200 COMM EXP-VOICE/DATA	906.00	160.99-	31.32	3.46		874.68
521400 DATA PROCESSING EXPENSE	23,711.00	2,468.13	21,090.69	88.95		2,620.31
521500 PUBLICATION & PRINT EXPENSE	7,000.00	2,017.44-	7,246.59	103.52		246.59-
521900 AWARDS EXPENSE	175.00		35.81	20.46		139.19
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	1,198.25-	7,632.30	103.84		282.30-
522200 CONFERENCE REGISTRATION	3,600.00	837.50	2,474.04	68.72		1,125.96
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	78,778.00	5,324.37	74,807.80	94.96		3,970.20
524700 RENT EXP-OTHER REAL PROP	750.00	1,080.00	2,180.58	290.74		1,430.58-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	150.00	527.27-	2,274.31	1516.21		2,124.31-
527100 REP & MAINT-OFFICE EQUIP	350.00		548.00	156.57		198.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 014 PUBLIC SERVICE COMM  
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	10,800.00	714.52	6,986.33	64.69		3,813.67
527800 REP & MAINT-OTHER PROPER	1,100.00		85.00	7.73		1,015.00
531100 OFFICE SUPPLIES EXPENSE	11,125.00	739.01	6,077.65	54.63		5,047.35
531200 SEE CHART OF ACCOUNTS	2,100.00	31.48	34.78	1.66		2,065.22
532100 NON CAPITALIZED EQUIP PU	3,150.00	728.73-	3,069.25	97.44		80.75
532200 PERSONAL COMPUTING EQUIP	8,100.00	4,916.00	6,283.55	77.57		1,816.45
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX			33.75	0.00		33.75-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES			5.08	0.00		5.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	676.83	5,749.73	410.70		4,349.73-
538100 VEHICLE & EQUIP SUPP EXP	20,750.00	788.38	19,810.49	95.47		939.51
541100 ACCTG & AUDITING SERVICES	1,172.00		407.47	34.77		764.53
541200 PURCHASING ASSESSMENT	350.00		30.79	8.80		319.21
541500 LEGAL SERVICES EXPENSE	4,900.00	7,634.60-	1,194.40	24.38		3,705.60
541700 LEGAL RELATED EXPENSE	11,978.00	1,767.08-	9,544.86	79.69		2,433.14
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547100 EDUCATIONAL SERVICES			3,139.88	0.00		3,139.88-
548600 PEST CONTROL	200.00	157.32-	25.32	12.66		174.68
548700 REFUSE/RECYCLING	400.00	52.38-	16.92	4.23		383.08
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	72,550.98	11,263.47	36,075.26	49.72		36,475.72
555100 SOFTWARE RENEWAL/MAINT FEE	350.00	26.75-	34.94	9.98		315.06
555200 SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510 SAAS SUBSCRIPTION FEES	200.00	181.97-	198.76	99.38		1.24
556100 INSURANCE EXPENSE	9,334.00	500.00	7,809.39	83.67		1,524.61
559100 OTHER OPERATING EXP	20,172.69		363.13	1.80		19,809.56
<b>Major Account 520000 Total</b>	<b>320,068.67</b>	<b>15,483.03</b>	<b>235,047.83</b>	<b>73.44</b>	<b>0.00</b>	<b>85,020.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,234.00	1,001.20	26,255.40	89.81		2,978.60
571800 TAXABLE TRAVEL EXPENSES	16,000.00	1,011.96	11,746.73	73.42		4,253.27
572100 COMMERCIAL TRANSPORTATION	1,550.00		3,311.86	213.67		1,761.86-
574500 PERSONAL VEHICLE MILEAGE	2,100.00		1,767.92	84.19		332.08
575100 MISC TRAVEL EXPENSES	433.00		434.47	100.34		1.47-
<b>Major Account 570000 Total</b>	<b>49,317.00</b>	<b>2,013.16</b>	<b>43,516.38</b>	<b>88.24</b>	<b>0.00</b>	<b>5,800.62</b>
<b>580000 CAPITAL OUTLAY</b>						

Agency 014 PUBLIC SERVICE COMM  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT			9,622.50	0.00		9,622.50-
583480 VIDEO EQUIP			549.93	0.00		549.93-
<b>Major Account 580000 Total</b>	0.00	0.00	10,172.43	0.00	0.00	10,172.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,956,592.67</u>	<u>158,556.66</u>	<u>1,700,231.58</u>	<u>86.90</u>	<u>0.00</u>	<u>256,361.09</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>1,862,948.98</u>	<u>153,638.99</u>	<u>1,645,782.46</u>	<u>88.34</u>		<u>217,166.52</u>
2 CASH FUNDS	<u>93,643.69</u>	<u>4,917.67</u>	<u>54,449.12</u>	<u>58.14</u>		<u>39,194.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,956,592.67</u>	<u>158,556.66</u>	<u>1,700,231.58</u>	<u>86.90</u>	<u>0.00</u>	<u>256,361.09</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471104 WRHS REQUESTED EXAM		800.00-	1,000.00-	0.00		1,000.00
472203 TRANS NET CO PHOTOCOPIES			18.20-	0.00		18.20
473201 TRANS. - PLATES - BUSES		200.00-	16,090.00-	0.00		16,090.00
473202 TRANS. - PLATES - LIMOS			8,750.00-	0.00		8,750.00
473203 TRANS. - PLATES - TUK TUK			50.00-	0.00		50.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		350.00-	21,075.00-	0.00		21,075.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
473208 TRANS. - LOST PLATES		25.00-	175.00-	0.00		175.00
473209 TRANS. - PLATES - SEDAN			2,600.00-	0.00		2,600.00
473211 TRANS. - PLATES - SUV		100.00-	2,200.00-	0.00		2,200.00
474101 COMM. SECURITY FEES			5,000.00-	0.00		5,000.00
474102 GRAIN DEALER LICENSE		1,200.00-	13,467.00-	0.00		13,467.00
474103 WRHS CHANGE OF LICENSE		160.00-	1,515.00-	0.00		1,515.00
474104 WRHS LICENSE FEES		2,029.00-	73,023.00-	0.00		73,023.00
474105 WRHS INCREASED STORAGE			3,039.00-	0.00		3,039.00
474106 EMER STORAGE APP FEE			520.00-	0.00		520.00
476110 COMM. APP. - NEW AUTH		300.00-	2,100.00-	0.00		2,100.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	2,500.00-	0.00		2,500.00
476120 TRANS. APP. FEE - BUSES/LIMOS			2,700.00-	0.00		2,700.00
476122 TRANS. RATE APPLICATION		500.00-	3,650.00-	0.00		3,650.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476124 TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00
476125 TRANS NET CO REG FILING FEE		2,500.00-	53,060.00-	0.00		53,060.00
476130 ENGINEERING APPLICATION		50.00-	680.00-	0.00		680.00
476173 COMM. - OTHER APPLICATIONS		3,325.00-	23,750.00-	0.00		23,750.00
476178 COMM. ANNUAL REPORT FILING		100.00-	8,050.00-	0.00		8,050.00
476179 COMM. NEW TARIFF		50.00-	50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER		200.00-	2,150.00-	0.00		2,150.00
<b>Major Account 470000 Total</b>	0.00	12,089.00-	248,062.20-	0.00	0.00	248,062.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		210.52-	2,071.32-	0.00		2,071.32
484500 REIMB NON-GOVT SOURCES			131.80-	0.00		131.80
<b>Major Account 480000 Total</b>	0.00	210.52-	2,203.12-	0.00	0.00	2,203.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6,809.84-	0.00		6,809.84
<b>Major Account 490000 Total</b>	0.00	0.00	6,809.84-	0.00	0.00	6,809.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,299.52-</u>	<u>257,075.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,075.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		9,589.00-	201,925.64-	0.00		201,925.64
2 CASH FUNDS		2,710.52-	55,149.52-	0.00		55,149.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,299.52-</u>	<u>257,075.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,075.16</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND		2,900.00-	36,890.00-	0.00		36,890.00
<b>Major Account 480000 Total</b>	0.00	2,900.00-	36,890.00-	0.00	0.00	36,890.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,900.00-</u>	<u>36,890.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,890.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,900.00-	36,890.00-	0.00		36,890.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,900.00-	36,890.00-	0.00	0.00	36,890.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,776.00	1,444.76	17,745.44	31.82		38,030.56
511300 OVERTIME PAYMENTS			84.73	0.00		84.73-
511800 COMP TIME PAYMENT		73.37	73.37	0.00		73.37-
512100 VACATION LEAVE EXPENSE			884.98	0.00		884.98-
512200 SICK LEAVE EXPENSE			37.66	0.00		37.66-
512300 HOLIDAY LEAVE EXPENSE		83.86	996.22	0.00		996.22-
512700 INJURY LEAVE EXPENSE		215.02	215.02	0.00		215.02-
<b>Personal Services Subtotal</b>	<b>55,776.00</b>	<b>1,817.01</b>	<b>20,037.42</b>	<b>35.92</b>	<b>0.00</b>	<b>35,738.58</b>
515100 RETIREMENT PLANS EXPENSE	4,293.00	136.07	1,500.49	34.95		2,792.51
515200 FICA EXPENSE	4,174.00	124.57	1,359.79	32.58		2,814.21
515500 HEALTH INSURANCE EXPENSE	14,879.00	470.15	5,641.44	37.92		9,237.56
516500 WORKERS COMP PREMIUMS	300.00		231.67	77.22		68.33
<b>Major Account 510000 Total</b>	<b>79,422.00</b>	<b>2,547.80</b>	<b>28,770.81</b>	<b>36.23</b>	<b>0.00</b>	<b>50,651.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00	540.72	3,102.67	83.86		597.33
524600 RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	12,642.12	96.20		499.88
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
531200 SEE CHART OF ACCOUNTS	600.00		24.99	4.17		575.01
532100 NON CAPITALIZED EQUIP PU	3,575.00	1,138.49	3,438.47	96.18		136.53
532200 PERSONAL COMPUTING EQUIP	4,700.00			0.00		4,700.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,074.32	0.00		2,074.32-
538100 VEHICLE & EQUIP SUPP EXP			341.88	0.00		341.88-
556100 INSURANCE EXPENSE	2,400.00		1,034.63	43.11		1,365.37
<b>Major Account 520000 Total</b>	<b>31,942.00</b>	<b>2,732.72</b>	<b>22,659.08</b>	<b>70.94</b>	<b>0.00</b>	<b>9,282.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,290.00			0.00		11,290.00
<b>Major Account 570000 Total</b>	<b>11,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,290.00</b>

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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>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	8,140.00	14,105.06-	4,482.56-	55.07-		12,622.56
584200 VEHICLES & VEHICLE EQ	28,867.44		21,000.00-	72.75-		49,867.44
<b>Major Account 580000 Total</b>	<b>37,007.44</b>	<b>14,105.06-</b>	<b>25,482.56-</b>	<b>68.86-</b>	<b>0.00</b>	<b>62,490.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>159,661.44</b>	<b>8,824.54-</b>	<b>25,947.33</b>	<b>16.25</b>	<b>0.00</b>	<b>133,714.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	159,661.44	8,824.54-	25,947.33	16.25		133,714.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>159,661.44</b>	<b>8,824.54-</b>	<b>25,947.33</b>	<b>16.25</b>	<b>0.00</b>	<b>133,714.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			100.00-	0.00		100.00
471110 MOISTURE TESTING EXAM ROUTINE		500.00-	116,175.00-	0.00		116,175.00
471111 MOISTURE TESTING EXAM REQ			2,600.00-	0.00		2,600.00
471112 MOISTURE TESTING EXAM RE-INSPC		100.00-	2,405.00-	0.00		2,405.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>600.00-</b>	<b>121,280.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,280.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		537.67-	4,574.44-	0.00		4,574.44
484500 REIMB NON-GOVT SOURCES			10.07-	0.00		10.07
485102 MOISTURE TESTING LATE FEE			150.00-	0.00		150.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>537.67-</b>	<b>4,734.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.51</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,137.67-</b>	<b>126,014.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,014.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,137.67-	126,014.51-	0.00		126,014.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,137.67-</b>	<b>126,014.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,014.51</b>



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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 014 PUBLIC SERVICE COMM  
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	73,377.00	3,889.21	51,885.14	70.71		21,491.86
512100 VACATION LEAVE EXPENSE		221.35	6,983.66	0.00		6,983.66-
512200 SICK LEAVE EXPENSE		421.29	2,220.70	0.00		2,220.70-
512300 HOLIDAY LEAVE EXPENSE		221.35	3,268.79	0.00		3,268.79-
512500 FUNERAL LEAVE EXPENSE			833.10	0.00		833.10-
512600 CIVIL LEAVE EXPENSE		42.84	42.84	0.00		42.84-
512800 ADMINISTRATIVE LEAVE EXP			11.12	0.00		11.12-
<b>Personal Services Subtotal</b>	<b>73,377.00</b>	<b>4,796.04</b>	<b>65,245.35</b>	<b>88.92</b>	<b>0.00</b>	<b>8,131.65</b>
515100 RETIREMENT PLANS EXPENSE	4,956.00	359.18	4,885.63	98.58		70.37
515200 FICA EXPENSE	5,055.00	324.26	4,455.80	88.15		599.20
515500 HEALTH INSURANCE EXPENSE	21,856.00	1,338.74	16,895.88	77.31		4,960.12
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		6.45	37.94		10.55
516500 WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
<b>Major Account 510000 Total</b>	<b>105,915.00</b>	<b>6,818.22</b>	<b>92,129.25</b>	<b>86.98</b>	<b>0.00</b>	<b>13,785.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,299.00	150.65	2,402.48	104.50		103.48-
521200 COMM EXP-VOICE/DATA	1,200.00	2.76	11.39	.95		1,188.61
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	170.18	1,190.55	66.14		609.45
521500 PUBLICATION & PRINT EXPENSE	2,100.00	563.21	793.74	37.80		1,306.26
521900 AWARDS EXPENSE			13.03	0.00		13.03-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	36.21	167.32	23.90		532.68
522200 CONFERENCE REGISTRATION	450.00		378.74	84.16		71.26
524600 RENT EXPENSE-BUILDINGS	7,240.00	584.82	7,230.04	99.86		9.96
524700 RENT EXP-OTHER REAL PROP			7.49	0.00		7.49-
526100 REPAIRS & MAINT-REAL PROPERTY		5.34	70.69	0.00		70.69-
527200 REP & MAINT-MOTOR VEHICL		1.33	16.04	0.00		16.04-
531100 OFFICE SUPPLIES EXPENSE	400.00	30.45	379.17	94.79		20.83
531200 SEE CHART OF ACCOUNTS			1.20	0.00		1.20-
532100 NON CAPITALIZED EQUIP PU	100.00	7.37	7.37	7.37		92.63
532200 PERSONAL COMPUTING EQUIP	750.00		72.60	9.68		677.40

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 100.00

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532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX			12.28	0.00		12.28-
534800 CONSTRUCTION & MAINT SUPPLIES			1.85	0.00		1.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00		.89	1.78		49.11
538100 VEHICLE & EQUIP SUPP EXP		3.37	3.82	0.00		3.82-
541100 ACCTG & AUDITING SERVICES	328.00		237.14	72.30		90.86
541200 PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08
541500 LEGAL SERVICES EXPENSE	350.00	80.39	321.56	91.87		28.44
541700 LEGAL RELATED EXPENSE	350.00	101.65	508.04	145.15		158.04-
547100 EDUCATIONAL SERVICES			6.14	0.00		6.14-
547300 INTERPETER SERVICES	500.00		320.39	64.08		179.61
548600 PEST CONTROL	50.00	2.42	9.20	18.40		40.80
548700 REFUSE/RECYCLING	50.00	.53	4.40	8.80		45.60
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	50.00			0.00		50.00
554901 CONTRACTUAL RELAY SERVICE	788,450.17	4,440.93	63,915.93	8.11		724,534.24
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00	.27	12.71	25.42		37.29
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00	5.28	17.73	35.46		32.27
556100 INSURANCE EXPENSE	50.00		39.42	78.84		10.58
559100 OTHER OPERATING EXP	100.00		16.01	16.01		83.99
<b>Major Account 520000 Total</b>	<b>811,317.17</b>	<b>6,187.16</b>	<b>78,187.28</b>	<b>9.64</b>	<b>0.00</b>	<b>733,129.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		610.74	61.07		389.26
571800 TAXABLE TRAVEL EXPENSES			54.78	0.00		54.78-
572100 COMMERCIAL TRANSPORTATION	650.00		817.20	125.72		167.20-
574500 PERSONAL VEHICLE MILEAGE	500.00		71.26	14.25		428.74
575100 MISC TRAVEL EXPENSES	179.00		150.48	84.07		28.52
<b>Major Account 570000 Total</b>	<b>2,329.00</b>	<b>0.00</b>	<b>1,704.46</b>	<b>73.18</b>	<b>0.00</b>	<b>624.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			200.06	0.00		200.06-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.06</b>	<b>0.00</b>	<b>0.00</b>	<b>200.06-</b>
<b>590000 GOVERNMENT AID</b>						

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,135,000.00	117,776.04	1,495,207.18	131.74		360,207.18-
<b>Major Account 590000 Total</b>	1,135,000.00	117,776.04	1,495,207.18	131.74	0.00	360,207.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,054,561.17</b>	<b>130,781.42</b>	<b>1,667,428.23</b>	<b>81.16</b>	<b>0.00</b>	<b>387,132.94</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,054,561.17	130,781.42	1,667,428.23	81.16		387,132.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,054,561.17</b>	<b>130,781.42</b>	<b>1,667,428.23</b>	<b>81.16</b>	<b>0.00</b>	<b>387,132.94</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,433.51-	29,598.63-	0.00		29,598.63
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
484900 OTHER PRIVATE SOURCES		57,753.70-	717,481.97-	0.00		717,481.97
484901 TELECOM RELAY PREPD SRCHG-NET		3,963.15-	46,383.18-	0.00		46,383.18
485102 TRS LATE HANDLING FEE			1,100.00-	0.00		1,100.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>63,150.36-</b>	<b>794,570.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>794,570.39</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			955,000.00-	0.00		955,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>955,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>955,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>63,150.36-</b>	<b>1,749,570.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,570.39</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		63,150.36-	1,749,570.39-	0.00		1,749,570.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>63,150.36-</b>	<b>1,749,570.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,570.39</b>

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND			8,250.00-	0.00		8,250.00
<b>Major Account 480000 Total</b>	0.00	0.00	8,250.00-	0.00	0.00	8,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			8,250.00-	0.00		8,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
<b>Major Account 520000 Total</b>	28,300.00	0.00	0.00	0.00	0.00	28,300.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
571800 TAXABLE TRAVEL EXPENSES	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	1,700.00	0.00	0.00	0.00	0.00	1,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	30,000.00			0.00		30,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67.39-	667.97-	0.00		667.97
<b>Major Account 480000 Total</b>	0.00	67.39-	667.97-	0.00	0.00	667.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>67.39-</b>	<b>667.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>667.97</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		67.39-	667.97-	0.00		667.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>67.39-</b>	<b>667.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>667.97</b>

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	988,503.00	40,950.28	607,098.89	61.42		381,404.11
511300 OVERTIME PAYMENTS		25.65	352.67	0.00		352.67-
511800 COMP TIME PAYMENT			3,236.84	0.00		3,236.84-
512100 VACATION LEAVE EXPENSE		3,522.58	49,228.61	0.00		49,228.61-
512200 SICK LEAVE EXPENSE		2,728.93	23,830.49	0.00		23,830.49-
512300 HOLIDAY LEAVE EXPENSE		2,264.93	36,219.84	0.00		36,219.84-
512500 FUNERAL LEAVE EXPENSE			1,664.59	0.00		1,664.59-
512600 CIVIL LEAVE EXPENSE			222.26	0.00		222.26-
512800 ADMINISTRATIVE LEAVE EXP			299.29	0.00		299.29-
<b>Personal Services Subtotal</b>	<b>988,503.00</b>	<b>49,492.37</b>	<b>722,153.48</b>	<b>73.06</b>	<b>0.00</b>	<b>266,349.52</b>
515100 RETIREMENT PLANS EXPENSE	66,894.00	3,706.05	54,074.56	80.84		12,819.44
515200 FICA EXPENSE	68,232.00	3,540.38	51,936.26	76.12		16,295.74
515500 HEALTH INSURANCE EXPENSE	186,980.00	8,504.69	114,896.53	61.45		72,083.47
516200 TUITION ASSISTANCE	5,691.00	1,364.00	1,364.00	23.97		4,327.00
516300 EMPLOYEE ASSISTANCE PRO	268.00		146.42	54.63		121.58
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	8,060.00		7,422.61	92.09		637.39
<b>Major Account 510000 Total</b>	<b>1,325,628.00</b>	<b>66,607.49</b>	<b>951,993.86</b>	<b>71.81</b>	<b>0.00</b>	<b>373,634.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	406.94	999.68	33.32		2,000.32
521200 COMM EXP-VOICE/DATA	4,000.00	62.67	258.55	6.46		3,741.45
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	58,000.00	3,421.09	25,124.57	43.32		32,875.43
521500 PUBLICATION & PRINT EXPENSE	3,800.00	616.90	2,702.66	71.12		1,097.34
521900 AWARDS EXPENSE	200.00		301.40	150.70		101.40-
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	822.22	10,224.42	90.84		1,030.58
522200 CONFERENCE REGISTRATION	8,200.00	1,475.00	4,449.58	54.26		3,750.42
524600 RENT EXPENSE-BUILDINGS	110,285.00	6,871.83	86,509.58	78.44		23,775.42
524700 RENT EXP-OTHER REAL PROP			169.87	0.00		169.87-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00	121.13	1,604.87	100.30		4.87-



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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,300.00	27.36	365.54	28.12		934.46
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527900 SEE CHART OF ACCOUNTS			576.08	0.00		576.08-
531100 OFFICE SUPPLIES EXPENSE	10,100.00	600.32	7,033.86	69.64		3,066.14
531200 SEE CHART OF ACCOUNTS	250.00	24.95	52.27	20.91		197.73
532100 NON CAPITALIZED EQUIP PU	2,500.00	167.42	167.42	6.70		2,332.58
532200 PERSONAL COMPUTING EQUIP	4,600.00		4,051.24	88.07		548.76
532260 VOICE EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	1,800.00		278.91	15.50		1,521.09
534800 CONSTRUCTION & MAINT SUPPLIES			42.05	0.00		42.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		20.11	3.35		579.89
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	340.05	1,629.24	58.19		1,170.76
541100 ACCTG & AUDITING SERVICES	6,057.00		4,020.14	66.37		2,036.86
541200 PURCHASING ASSESSMENT	700.00		275.76	39.39		424.24
541500 LEGAL SERVICES EXPENSE	15,700.00	1,825.27	7,301.08	46.50		8,398.92
541700 LEGAL RELATED EXPENSE	7,000.00	2,307.85	2,434.25	34.78		4,565.75
542190 SOS TEMP SERV - IT STAFF	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	14,150.00			0.00		14,150.00
547100 EDUCATIONAL SERVICES	200.00		139.48	69.74		60.52
548600 PEST CONTROL	400.00	54.98	209.20	52.30		190.80
548700 REFUSE/RECYCLING	100.00	12.03	99.88	99.88		.12
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901 PROF PUB SAFETY CONSULTING	2,974,991.00		182,052.56	6.12		2,792,938.44
554902 NEXTGEN CONSULTING	169,036.02	13,110.15	192,508.13	113.89		23,472.11-
554903 NEXTGEN ECATS	180,000.00	42,928.50	555,710.50	308.73		375,710.50-
554904 NEXTGEN ESI NETWORK		240,566.63	738,031.51	0.00		738,031.51-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	6.15	9,364.18	62.43		5,635.82
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555430 CUSTOMIZED INSTALLATION			278.92	0.00		278.92-
555510 SAAS SUBSCRIPTION FEES	200.00	119.86	402.61	201.31		202.61-
556100 INSURANCE EXPENSE	3,200.00		1,881.71	58.80		1,318.29
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00		363.67	29.33		876.33
<b>Major Account 520000 Total</b>	<b>3,638,289.02</b>	<b>315,889.30</b>	<b>1,841,635.48</b>	<b>50.62</b>	<b>0.00</b>	<b>1,796,653.54</b>

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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	666.96	6,773.82	58.90		4,726.18
571800 TAXABLE TRAVEL EXPENSES	2,000.00		1,767.29	88.36		232.71
572100 COMMERCIAL TRANSPORTATION	4,000.00	403.40	3,218.49	80.46		781.51
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,405.44	31.23		3,094.56
575100 MISC TRAVEL EXPENSES	1,000.00	60.00	149.50	14.95		850.50
<b>Major Account 570000 Total</b>	<b>23,500.00</b>	<b>1,130.36</b>	<b>13,314.54</b>	<b>56.66</b>	<b>0.00</b>	<b>10,185.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			4,542.25	0.00		4,542.25-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.25-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	15,846,438.70	4,320.73	8,046,854.16	50.78		7,799,584.54
<b>Major Account 590000 Total</b>	<b>15,846,438.70</b>	<b>4,320.73</b>	<b>8,046,854.16</b>	<b>50.78</b>	<b>0.00</b>	<b>7,799,584.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,833,855.72</b>	<b>387,947.88</b>	<b>10,858,340.29</b>	<b>52.12</b>	<b>0.00</b>	<b>9,975,515.43</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	20,664,819.70	387,947.88	10,858,340.29	52.55		9,806,479.41
4 FEDERAL FUNDS	169,036.02			0.00		169,036.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,833,855.72</b>	<b>387,947.88</b>	<b>10,858,340.29</b>	<b>52.12</b>	<b>0.00</b>	<b>9,975,515.43</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		19,765.56-	183,636.70-	0.00		183,636.70
484500 REIMB NON-GOVT SOURCES			332.14-	0.00		332.14
484900 OTHER PRIVATE SOURCES		1,018,848.90-	11,744,570.36-	0.00		11,744,570.36
484901 WRLSS E-911 PREPAID SRCHRG-NET		87,968.01-	810,955.65-	0.00		810,955.65
485102 LATE HANDLING FEE			2,100.00-	0.00		2,100.00

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Major Account 480000 Total	0.00	1,126,582.47-	12,741,594.85-	0.00	0.00	12,741,594.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,126,582.47-</u>	<u>12,741,594.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,741,594.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,126,582.47-</u>	<u>12,741,594.85-</u>	<u>0.00</u>		<u>12,741,594.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,126,582.47-</u>	<u>12,741,594.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,741,594.85</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	696,779.00	46,764.48	577,066.28	82.82		119,712.72
511300 OVERTIME PAYMENTS		23.67	245.62	0.00		245.62-
512100 VACATION LEAVE EXPENSE		4,692.55	43,662.63	0.00		43,662.63-
512200 SICK LEAVE EXPENSE		3,105.65	23,618.88	0.00		23,618.88-
512300 HOLIDAY LEAVE EXPENSE		3,059.85	34,537.17	0.00		34,537.17-
512500 FUNERAL LEAVE EXPENSE			703.90	0.00		703.90-
512600 CIVIL LEAVE EXPENSE		23.07	23.07	0.00		23.07-
512800 ADMINISTRATIVE LEAVE EXP			359.80	0.00		359.80-
<b>Personal Services Subtotal</b>	696,779.00	57,669.27	680,217.35	97.62	0.00	16,561.65
515100 RETIREMENT PLANS EXPENSE	47,329.00	4,317.87	50,932.78	107.61		3,603.78-
515200 FICA EXPENSE	48,275.00	4,029.98	48,013.05	99.46		261.95
515500 HEALTH INSURANCE EXPENSE	147,867.00	11,898.03	124,936.84	84.49		22,930.16
516300 EMPLOYEE ASSISTANCE PRO	510.00		459.79	90.15		50.21
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	6,725.00		5,261.36	78.24		1,463.64
<b>Major Account 510000 Total</b>	953,485.00	77,915.15	909,821.17	95.42	0.00	43,663.83
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,000.00	2,260.37	4,316.14	23.98		13,683.86
521200 COMM EXP-VOICE/DATA	2,000.00	196.76	811.77	40.59		1,188.23
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	90,000.00	6,869.41	45,929.06	51.03		44,070.94
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,026.65	7,379.29	73.79		2,620.71
521900 AWARDS EXPENSE	300.00		1,211.16	403.72		911.16-
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	2,532.79	18,273.36	114.21		2,273.36-
522200 CONFERENCE REGISTRATION	5,500.00	237.50	3,812.83	69.32		1,687.17
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,990.00	5,281.49	64,113.81	84.37		11,876.19
524700 RENT EXP-OTHER REAL PROP			533.40	0.00		533.40-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	1,160.35	8,048.30	402.42		6,048.30-
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	200.00	64.24	780.57	390.29		580.57-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS			576.08	0.00		576.08-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,839.11	27,523.41	196.60		13,523.41-
531200 SEE CHART OF ACCOUNTS	300.00	49.63	135.39	45.13		164.61
532100 NON CAPITALIZED EQUIP PU	1,400.00	525.70	1,013.70	72.41		386.30
532200 PERSONAL COMPUTING EQUIP	4,900.00	1,229.00-	11,636.47	237.48		6,736.47-
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	100.00		875.85	875.85		775.85-
534800 CONSTRUCTION & MAINT SUPPLIES			132.04	0.00		132.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		63.14	3.61		1,686.86
538100 VEHICLE & EQUIP SUPP EXP	200.00	239.94	283.27	141.64		83.27-
539500 PURCHASING CARD SUSPENSE		321.00-	321.00-	0.00		321.00
541100 ACCTG & AUDITING SERVICES	16,412.00		11,427.85	69.63		4,984.15
541200 PURCHASING ASSESSMENT	3,400.00		863.36	25.39		2,536.64
541500 LEGAL SERVICES EXPENSE	144,000.00	5,731.34	22,925.36	15.92		121,074.64
541700 LEGAL RELATED EXPENSE	9,000.00	7,572.98	9,315.65	103.51		315.65-
542190 SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	27,954.00			0.00		27,954.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			437.96	0.00		437.96-
548600 PEST CONTROL	1,000.00	172.64	656.97	65.70		343.03
548700 REFUSE/RECYCLING	300.00	37.78	314.42	104.81		14.42-
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	112,096.00			0.00		112,096.00
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00	19.30	9,981.97	30.25		23,018.03
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555430 CUSTOMIZED INSTALLATION			278.92	0.00		278.92-
555510 SAAS SUBSCRIPTION FEES	800.00	376.35	1,264.19	158.02		464.19-
556100 INSURANCE EXPENSE	600.00		2,658.93	443.16		2,058.93-
559100 OTHER OPERATING EXP	600.00		1,141.92	190.32		541.92-
<b>Major Account 520000 Total</b>	<b>607,477.00</b>	<b>35,644.33</b>	<b>258,395.54</b>	<b>42.54</b>	<b>0.00</b>	<b>349,081.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,189.68	63.79		1,810.32
571800 TAXABLE TRAVEL EXPENSES	300.00		934.07	311.36		634.07-

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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>
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,451.82	65.99		748.18
574500 PERSONAL VEHICLE MILEAGE	500.00		125.80	25.16		374.20
575100 MISC TRAVEL EXPENSES	200.00		333.00	166.50		133.00-
<b>Major Account 570000 Total</b>	<b>8,200.00</b>	<b>0.00</b>	<b>6,034.37</b>	<b>73.59</b>	<b>0.00</b>	<b>2,165.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			14,262.73	0.00		14,262.73-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,262.73</b>	<b>0.00</b>	<b>0.00</b>	<b>14,262.73-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	103,224,925.54	2,157,966.20	28,611,341.02	27.72		74,613,584.52
<b>Major Account 590000 Total</b>	<b>103,224,925.54</b>	<b>2,157,966.20</b>	<b>28,611,341.02</b>	<b>27.72</b>	<b>0.00</b>	<b>74,613,584.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>104,794,087.54</b>	<b>2,271,525.68</b>	<b>29,799,854.83</b>	<b>28.44</b>	<b>0.00</b>	<b>74,994,232.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	104,794,087.54	2,271,525.68	29,799,854.83	28.44		74,994,232.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>104,794,087.54</b>	<b>2,271,525.68</b>	<b>29,799,854.83</b>	<b>28.44</b>	<b>0.00</b>	<b>74,994,232.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		279,011.48-	2,588,954.10-	0.00		2,588,954.10
484500 REIMB NON-GOVT SOURCES			141.74-	0.00		141.74
484900 OTHER PRIVATE SOURCES		3,885,825.87-	47,295,489.97-	0.00		47,295,489.97
484901 NUSF PREPD SRCHG-NET		288,479.81-	3,369,184.33-	0.00		3,369,184.33
485102 USF LATE HANDLING FEE			9,900.00-	0.00		9,900.00
486600 SEE CHART OF ACCOUNTS		5,127.14-	718.22-	0.00		718.22
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,458,444.30-</b>	<b>53,264,388.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,264,388.36</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			955,000.00	0.00		955,000.00-

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Major Account 490000 Total	0.00	0.00	955,000.00	0.00	0.00	955,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,458,444.30-</b>	<b>52,309,388.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>52,309,388.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,458,444.30-	52,309,388.36-	0.00		52,309,388.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,458,444.30-</b>	<b>52,309,388.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>52,309,388.36</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND		350.00-	8,200.00-	0.00		8,200.00
Major Account 480000 Total	0.00	350.00-	8,200.00-	0.00	0.00	8,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>350.00-</b>	<b>8,200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		350.00-	8,200.00-	0.00		8,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>350.00-</b>	<b>8,200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	310,737.00	17,120.26	226,463.56	72.88		84,273.44
511300 OVERTIME PAYMENTS		9.86	171.63	0.00		171.63-
512100 VACATION LEAVE EXPENSE		1,026.42	20,293.54	0.00		20,293.54-
512200 SICK LEAVE EXPENSE		1,024.41	12,509.21	0.00		12,509.21-
512300 HOLIDAY LEAVE EXPENSE		928.70	13,708.51	0.00		13,708.51-
512500 FUNERAL LEAVE EXPENSE			273.71	0.00		273.71-
512800 ADMINISTRATIVE LEAVE EXP			67.49	0.00		67.49-
<b>Personal Services Subtotal</b>	<b>310,737.00</b>	<b>20,109.65</b>	<b>273,487.65</b>	<b>88.01</b>	<b>0.00</b>	<b>37,249.35</b>
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,505.78	20,478.88	97.39		549.12
515200 FICA EXPENSE	21,449.00	1,414.13	19,357.65	90.25		2,091.35
515500 HEALTH INSURANCE EXPENSE	50,706.00	3,233.83	41,466.98	81.78		9,239.02
516100 EMPLOYEE RELOCATION	51.00			0.00		51.00
516300 EMPLOYEE ASSISTANCE PRO	2.00		17.50	875.00		15.50-
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,570.00		2,356.34	91.69		213.66
<b>Major Account 510000 Total</b>	<b>406,643.00</b>	<b>26,263.39</b>	<b>357,165.00</b>	<b>87.83</b>	<b>0.00</b>	<b>49,478.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,712.00	47.29	364.75	21.31		1,347.25
521200 COMM EXP-VOICE/DATA	1,030.00	7.49	30.91	3.00		999.09
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	9,567.00	606.44	3,886.71	40.63		5,680.29
521500 PUBLICATION & PRINT EXPENSE	3,010.00	117.88	1,188.36	39.48		1,821.64
521900 AWARDS EXPENSE	500.00		35.36	7.07		464.64
522100 DUES & SUBSCRIPTION EXPENSE	9,740.00	448.29	8,619.63	88.50		1,120.37
522200 CONFERENCE REGISTRATION	4,800.00		1,395.87	29.08		3,404.13
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	30,093.00	2,145.24	26,582.02	88.33		3,510.98
524700 RENT EXP-OTHER REAL PROP	100.00		20.30	20.30		79.70
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	14.48	191.84	38.37		308.16



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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	2.47	29.73	59.46		20.27
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,015.00	69.18	1,473.92	48.89		1,541.08
531200 SEE CHART OF ACCOUNTS			3.26	0.00		3.26-
532100 NON CAPITALIZED EQUIP PU	1,500.00	20.01	20.01	1.33		1,479.99
532200 PERSONAL COMPUTING EQUIP	1,500.00		197.03	13.14		1,302.97
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00		33.34	2.38		1,366.66
534800 CONSTRUCTION & MAINT SUPPLIES			5.03	0.00		5.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		2.40	1.20		197.60
538100 VEHICLE & EQUIP SUPP EXP	200.00	9.13	10.36	5.18		189.64
541100 ACCTG & AUDITING SERVICES	1,240.00		439.00	35.40		801.00
541200 PURCHASING ASSESSMENT	100.00		33.17	33.17		66.83
541500 LEGAL SERVICES EXPENSE	884,500.00	1,919.19	32,714.76	3.70		851,785.24
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	180.00	33,991.25	10.79		281,008.75
541700 LEGAL RELATED EXPENSE	3,000.00	275.87	1,212.96	40.43		1,787.04
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		16.67	2.67		608.33
548600 PEST CONTROL	50.00	6.57	25.00	50.00		25.00
548700 REFUSE/RECYCLING	50.00	1.44	11.94	23.88		38.06
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	978,382.38	7,956.50	66,006.50	6.75		912,375.88
555100 SOFTWARE RENEWAL/MAINT FEE	100.00	.73	34.50	34.50		65.50
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00	14.33	48.13	96.26		1.87
556100 INSURANCE EXPENSE	410.00		101.34	24.72		308.66
559100 OTHER OPERATING EXP	1,020.00		43.48	4.26		976.52
<b>Major Account 520000 Total</b>	<b>2,259,044.38</b>	<b>13,842.53</b>	<b>178,769.53</b>	<b>7.91</b>	<b>0.00</b>	<b>2,080,274.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,750.00	1,302.95	1,302.95	22.66		4,447.05
571800 TAXABLE TRAVEL EXPENSES		230.83	230.83	0.00		230.83-
572100 COMMERCIAL TRANSPORTATION	2,800.00	89.88	532.28	19.01		2,267.72

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574500 PERSONAL VEHICLE MILEAGE	850.00	81.22	81.22	9.56		768.78
575100 MISC TRAVEL EXPENSES	256.00	119.00	119.00	46.48		137.00
<b>Major Account 570000 Total</b>	<b>9,656.00</b>	<b>1,823.88</b>	<b>2,266.28</b>	<b>23.47</b>	<b>0.00</b>	<b>7,389.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			542.97	0.00		542.97-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>542.97</b>	<b>0.00</b>	<b>0.00</b>	<b>542.97-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
<b>Major Account 590000 Total</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,045,343.38</b>	<b>41,929.80</b>	<b>538,743.78</b>	<b>17.69</b>	<b>0.00</b>	<b>2,506,599.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,045,343.38	41,929.80	538,743.78	17.69		2,506,599.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,045,343.38</b>	<b>41,929.80</b>	<b>538,743.78</b>	<b>17.69</b>	<b>0.00</b>	<b>2,506,599.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		4,337.00-	121,050.00-	0.00		121,050.00
476178 GAS REG. ANNUAL REPORT FILING			625.00-	0.00		625.00
476180 GAS REG. APPLICATION		200.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,537.00-</b>	<b>122,275.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,275.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,737.29-	16,038.84-	0.00		16,038.84
484500 REIMB NON-GOVT SOURCES			122.01-	0.00		122.01
484901 INDUSTRY ASSESSMENT			512,500.00-	0.00		512,500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,737.29-</b>	<b>528,660.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>528,660.85</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,274.29-</u>	<u>660,935.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>660,935.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,274.29-	660,935.85-	0.00		660,935.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,274.29-</u>	<u>660,935.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>660,935.85</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	157,374.00			0.00		157,374.00
<b>Personal Services Subtotal</b>	157,374.00	0.00	0.00	0.00	0.00	157,374.00
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	21,535.00			0.00		21,535.00
<b>Major Account 510000 Total</b>	200,807.00	0.00	0.00	0.00	0.00	200,807.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	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 SERVICE	13,212,458.00			0.00		13,212,458.00
<b>Major Account 520000 Total</b>	13,242,258.00	0.00	0.00	0.00	0.00	13,242,258.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	4,200.00	0.00	0.00	0.00	0.00	4,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,447,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,447,265.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	13,447,265.00			0.00		13,447,265.00
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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		53.36-	528.93-	0.00		528.93
<b>Major Account 480000 Total</b>	0.00	53.36-	528.93-	0.00	0.00	528.93
<b>BUDGETED REVENUE TOTAL</b>	0.00	53.36-	528.93-	0.00	0.00	528.93
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		53.36-	528.93-	0.00		528.93
<b>BUDGETED REVENUE TOTAL</b>	0.00	53.36-	528.93-	0.00	0.00	528.93

Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	441,332.00	20,899.61-	182,168.88	41.28		259,163.12
512100 VACATION LEAVE EXPENSE		549.06-	8,465.28	0.00		8,465.28-
512200 SICK LEAVE EXPENSE		5,531.49	9,310.97	0.00		9,310.97-
512300 HOLIDAY LEAVE EXPENSE		526.01-	8,655.78	0.00		8,655.78-
512500 FUNERAL LEAVE EXPENSE			506.18	0.00		506.18-
<b>Personal Services Subtotal</b>	<b>441,332.00</b>	<b>16,443.19-</b>	<b>209,107.09</b>	<b>47.38</b>	<b>0.00</b>	<b>232,224.91</b>
515100 RETIREMENT PLANS EXPENSE	32,997.00	1,230.69-	15,660.98	47.46		17,336.02
515200 FICA EXPENSE	32,996.00	1,299.49-	14,867.53	45.06		18,128.47
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	109,395.00	258.82-	22,962.18	20.99		86,432.82
516500 WORKERS COMP PREMIUMS	4,011.00		1,182.74	29.49		2,828.26
<b>Major Account 510000 Total</b>	<b>620,755.00</b>	<b>19,232.19-</b>	<b>263,780.52</b>	<b>42.49</b>	<b>0.00</b>	<b>356,974.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,202.00	5.53	390.21	32.46		811.79
521400 DATA PROCESSING EXPENSE	6,708.00	331.23	5,552.87	82.78		1,155.13
521500 PUBLICATION & PRINT EXPENSE	4,699.00	219.37-	265.53	5.65		4,433.47
522100 DUES & SUBSCRIPTION EXPENSE	1,209.00	1,248.50-	1,248.50	103.27		39.50-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	39,438.00	752.13	13,551.33	34.36		25,886.67
524700 RENT EXP-OTHER REAL PROP		125.00	330.00	0.00		330.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	5,735.00	2,416.05-	2,185.12	38.10		3,549.88
531200 SEE CHART OF ACCOUNTS	5,552.00	9.75-	59.64	1.07		5,492.36
532100 NON CAPITALIZED EQUIP PU	5,362.00	749.00-		0.00		5,362.00
532200 PERSONAL COMPUTING EQUIP	8,220.00	7,374.00-	1,229.00	14.95		6,991.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP			32.98	0.00		32.98-
539500 PURCHASING CARD SUSPENSE		321.00	321.00	0.00		321.00-
541700 LEGAL RELATED EXPENSE	4,000.00		1,256.50	31.41		2,743.50
554900 OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES	300,000.00		300,000.00	100.00		

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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	989,025.00	10,481.78-	326,422.68	33.00	0.00	662,602.32
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,257.00	682.00	2,294.66	43.65		2,962.34
571600 MEALS-NOT TRAVEL STATUS			32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES	3,456.00	144.56	839.00	24.28		2,617.00
572100 COMMERCIAL TRANSPORTATION	22,672.00		690.93	3.05		21,981.07
573100 STATE-OWNED TRANSPORT		849.24	1,434.70	0.00		1,434.70-
574500 PERSONAL VEHICLE MILEAGE	433.00		161.13	37.21		271.87
<b>Major Account 570000 Total</b>	31,818.00	1,675.80	5,452.98	17.14	0.00	26,365.02
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	36,799,079.32	216,934.61	10,399,380.66	28.26		26,399,698.66
<b>Major Account 590000 Total</b>	36,799,079.32	216,934.61	10,399,380.66	28.26	0.00	26,399,698.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,440,677.32</u>	<u>188,896.44</u>	<u>10,995,036.84</u>	<u>28.60</u>	<u>0.00</u>	<u>27,445,640.48</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>35,023,055.32</u>	<u>188,896.44</u>	<u>10,995,036.84</u>	<u>31.39</u>		<u>24,028,018.48</u>
4 FEDERAL FUNDS	<u>3,417,622.00</u>			<u>0.00</u>		<u>3,417,622.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,440,677.32</u>	<u>188,896.44</u>	<u>10,995,036.84</u>	<u>28.60</u>	<u>0.00</u>	<u>27,445,640.48</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			18.25-	0.00		18.25
<b>Major Account 480000 Total</b>	0.00	0.00	18.25-	0.00	0.00	18.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>18.25-</u>	<u>0.00</u>		<u>18.25</u>

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.25</u>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	475,128.00	36,688.57	440,262.84	92.66		34,865.16
<b>Personal Services Subtotal</b>	475,128.00	36,688.57	440,262.84	92.66	0.00	34,865.16
515100 RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	32,966.76	92.51		2,668.24
515200 FICA EXPENSE	36,347.00	2,670.84	32,069.07	88.23		4,277.93
515500 HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	62,928.72	67.71		30,007.28
<b>Major Account 510000 Total</b>	640,046.00	47,350.70	568,227.39	88.78	0.00	71,818.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>640,046.00</b>	<b>47,350.70</b>	<b>568,227.39</b>	<b>88.78</b>	<b>0.00</b>	<b>71,818.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	640,046.00	47,350.70	568,227.39	88.78		71,818.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>640,046.00</b>	<b>47,350.70</b>	<b>568,227.39</b>	<b>88.78</b>	<b>0.00</b>	<b>71,818.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	0.00	15.00-	0.00	0.00	15.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			15.00-	0.00		15.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,338,026.00	238,396.26	3,164,148.10	72.94		1,173,877.90
511300 OVERTIME PAYMENTS		7,924.64	104,669.89	0.00		104,669.89-
511400 ON CALL PAY		1,316.14	20,926.95	0.00		20,926.95-
511700 EMPLOYEE BONUSES		50.00	1,850.00	0.00		1,850.00-
511800 COMP TIME PAYMENT		940.29	35,958.62	0.00		35,958.62-
512100 VACATION LEAVE EXPENSE		26,579.61	273,360.43	0.00		273,360.43-
512200 SICK LEAVE EXPENSE		18,739.02	166,962.44	0.00		166,962.44-
512300 HOLIDAY LEAVE EXPENSE		13,891.15	184,383.91	0.00		184,383.91-
512500 FUNERAL LEAVE EXPENSE		208.38	3,314.08	0.00		3,314.08-
512700 INJURY LEAVE EXPENSE			1,403.63	0.00		1,403.63-
<b>Personal Services Subtotal</b>	<b>4,338,026.00</b>	<b>308,045.49</b>	<b>3,956,978.05</b>	<b>91.22</b>	<b>0.00</b>	<b>381,047.95</b>
515100 RETIREMENT PLANS EXPENSE	325,352.00	22,888.22	295,983.26	90.97		29,368.74
515200 FICA EXPENSE	331,859.00	22,054.16	283,920.19	85.55		47,938.81
515500 HEALTH INSURANCE EXPENSE	675,700.00	49,488.69	625,519.80	92.57		50,180.20
516200 TUITION ASSISTANCE	7,500.00	5,952.00	18,231.00	243.08		10,731.00-
516300 EMPLOYEE ASSISTANCE PRO	900.00		791.04	87.89		108.96
516400 UNEMPLOYM COMP INS EXP	31,000.00		12,276.22	39.60		18,723.78
516500 WORKERS COMP PREMIUMS	3,000.00		34,148.00	1138.27		31,148.00-
519100 OTHER PERSONAL SERV EXP		58.61	58.61	0.00		58.61-
<b>Major Account 510000 Total</b>	<b>5,713,337.00</b>	<b>408,487.17</b>	<b>5,227,906.17</b>	<b>91.50</b>	<b>0.00</b>	<b>485,430.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	79.87	1,262.50	72.14		487.50
521400 DATA PROCESSING EXPENSE	86,000.00	20,695.04	166,487.11	193.59		80,487.11-
521401 OCIO - COMMUNICATIONS	167,000.00	26,480.26	170,527.10	102.11		3,527.10-
521405 CELL & SMART PHONE PAID OCIO	17,500.00	281.19	966.81	5.52		16,533.19
521500 PUBLICATION & PRINT EXPENSE	33,000.00		31,785.60	96.32		1,214.40
521901 AWARDS - STAFF	1,250.00	178.00	1,177.19	94.18		72.81
521902 AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	21,000.00	1,275.13	68,192.73	324.73		47,192.73-
522201 CONF REG - CEU'S			41.70	0.00		41.70-
522202 CONF REG - NON-CEU'S	12,500.00		10,875.00	87.00		1,625.00
522600 JOB APPLICANT EXPENSE	800.00	439.10	2,212.05	276.51		1,412.05-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	3,500.00	658.43	19,333.20	552.38		15,833.20-
523202 ELECTRICITY	7,000.00	629.73	6,942.38	99.18		57.62
524600 RENT EXPENSE-BUILDINGS	330,000.00	33,087.19	362,210.70	109.76		32,210.70-
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,328.27	15,939.24	99.62		60.76
525400 RENT EXP-COMM EQUIP			1,870.00	0.00		1,870.00-
526100 REPAIRS & MAINT-REAL PROPERTY			15,384.22	0.00		15,384.22-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	133.58	16,511.54	275.19		10,511.54-
527600 REP & MAINT-HOUSE/INST E			5.00	0.00		5.00-
531100 OFFICE SUPPLIES EXPENSE	25,250.00	3,100.15	24,905.96	98.64		344.04
531200 SEE CHART OF ACCOUNTS	2,000.00		4,809.92	240.50		2,809.92-
532100 NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
532200 PERSONAL COMPUTING EQUIP	6,000.00	13.99-	2,483.23	41.39		3,516.77
533100 HOUSEHOLD & INSTIT EXP		4,830.02	30,603.56	0.00		30,603.56-
533103 CLEANING SUPPLIES			2,003.97	0.00		2,003.97-
533106 STAFF CLOTHING	10,000.00	1,982.04	37,701.48	377.01	867.65	28,569.13-
533900 FOOD EXPENSE	1,750.00	234.24	2,075.32	118.59		325.32-
534600 ED & RECREATIONAL SUP EX	45,000.00		1,507.50	3.35		43,492.50
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		1,386.41	277.28		886.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		81.87	81.87	0.00		81.87-
534907 SECURITY SUPPLIES		843.65	7,259.00	0.00	262.75	7,521.75-
535100 MEDICAL SUPPLIES			77.68	0.00		77.68-
535103 GEN-MEDICAL SUPPLIES		9.99	9.99	0.00		9.99-
537100 LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUPP EXP			536.89	0.00		536.89-
538102 GAS/OIL FSP & CSI	1,600.00	460.76	2,376.48	148.53		776.48-
541100 ACCTG & AUDITING SERVICES	9,950.00		9,831.00	98.80		119.00
541200 PURCHASING ASSESSMENT	2,400.00		2,301.00	95.88		99.00
541400 HRMS ASSESSMENT	41,000.00		41,203.00	100.50		203.00-
541700 LEGAL RELATED EXPENSE	3,500.00		26,456.99	755.91		22,956.99-
542100 SOS TEMP SERV-PERSONNEL	9,000.00	1,048.93	13,235.44	147.06		4,235.44-
543100 IT CONSULTING-APPLICATIONS	190,000.00		97,659.59	51.40		92,340.41
543500 MGT CONSULTANT SERVICES	28,000.00		25,268.88	90.25		2,731.12
545000 LABORATORY SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	7,000.00		8,350.00	119.29		1,350.00-
547300 INTERPETER SERVICES	500.00	347.50	8,358.12	1671.62		7,858.12-
548600 PEST CONTROL			172.55	0.00		172.55-
548700 REFUSE/RECYCLING	500.00		372.48	74.50		127.52

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE	782,647.76	2,636.58	391,181.07	49.98		391,466.69
554901 TREATMENT SERVICES	1,602,176.27	167,387.95	1,824,616.16	113.88		222,439.89-
554902 MONITORING SERVICES	228,000.00		505,630.85	221.77		277,630.85-
554904 JAIL CONTRACTS	82,000.00	4,582.00	69,020.00	84.17		12,980.00
554905 OTHER STATE AGENCIES		3,678.40	32,545.40	0.00		32,545.40-
554906 OUTSIDE STATE AGENCIES	22,000.00	159.75	11,183.25	50.83		10,816.75
554907 Sex Offender Community Treat			10,753.75	0.00		10,753.75-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	11,500.00		9,714.40	84.47		1,785.60
556300 SURETY & NOTARY BONDS	600.00		614.15	102.36		14.15-
559100 OTHER OPERATING EXP	4,066,453.05		5,027.89	.12		4,061,425.16
559106 ADVERTISING	7,500.00	610.75	6,879.77	91.73		620.23
<b>Major Account 520000 Total</b>	<b>7,918,627.08</b>	<b>277,246.38</b>	<b>4,110,531.07</b>	<b>51.91</b>	<b>1,130.40</b>	<b>3,806,965.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,000.00	4,724.22	55,822.95	174.45		23,822.95-
571600 MEALS-NOT TRAVEL STATUS		25.20	25.20	0.00		25.20-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	1,280.70	12,649.73	252.99		7,649.73-
571900 MEALS-ONE DAY TRAVEL			23.10	0.00		23.10-
572100 COMMERCIAL TRANSPORTATION	3,000.00	397.96	6,557.76	218.59		3,557.76-
573100 STATE-OWNED TRANSPORT	133,000.00		159,621.85	120.02		26,621.85-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	438.86	3,476.18	173.81		1,476.18-
575100 MISC TRAVEL EXPENSES	1,000.00	30.00	658.63	65.86		341.37
<b>Major Account 570000 Total</b>	<b>176,000.00</b>	<b>6,896.94</b>	<b>238,835.40</b>	<b>135.70</b>	<b>0.00</b>	<b>62,835.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		213.83	213.83-	0.00		213.83
583480 VIDEO EQUIP		13.99	13.99-	0.00		13.99
584200 VEHICLES & VEHICLE EQ			30,500.00	0.00		30,500.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>227.82</b>	<b>30,272.18</b>	<b>0.00</b>	<b>0.00</b>	<b>30,272.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,807,964.08</b>	<b>692,858.31</b>	<b>9,607,544.82</b>	<b>69.58</b>	<b>1,130.40</b>	<b>4,199,288.86</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	12,875,640.05	658,107.47	9,182,496.62	71.32	867.65	3,692,275.78
2	CASH FUNDS	502,176.27	33,216.34	380,339.20	75.74	262.75	121,574.32
4	FEDERAL FUNDS	430,147.76	1,534.50	44,709.00	10.39		385,438.76
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>13,807,964.08</b>	<b>692,858.31</b>	<b>9,607,544.82</b>	<b>69.58</b>	<b>1,130.40</b>	<b>4,199,288.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI			175,000.00-	0.00		175,000.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>175,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471103	AP PROGRAMMING FEES		30,536.26-	201,212.98-	0.00		201,212.98
471107	MISC SERVICES			.25-	0.00		.25
472105	TAXABLE SALES COPIES			47.08-	0.00		47.08
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>30,536.26-</b>	<b>201,260.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>201,260.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		613.30-	5,797.54-	0.00		5,797.54
484500	REIMB NON-GOVT SOURCES			310.09-	0.00		310.09
486600	SEE CHART OF ACCOUNTS		1,280.87	13,944.90-	0.00		13,944.90
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>667.57</b>	<b>20,052.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,052.53</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>36.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>36.80</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>29,868.69-</b>	<b>396,349.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>396,349.64</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND		1,280.87	14,291.79-	0.00		14,291.79
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STATE OF NEBRASKA  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		30,751.36-	377,693.88-	0.00		377,693.88
4 FEDERAL FUNDS		398.20-	4,363.97-	0.00		4,363.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,868.69-</b>	<b>396,349.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>396,349.64</b>

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		14,332,557.76	29,755,375.20	0.00		29,755,375.20-
<b>Major Account 590000 Total</b>	0.00	14,332,557.76	29,755,375.20	0.00	0.00	29,755,375.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,332,557.76</b>	<b>29,755,375.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29,755,375.20-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,332,557.76	29,755,375.20	0.00		29,755,375.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,332,557.76</b>	<b>29,755,375.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29,755,375.20-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		9,097,752.91-	64,068,094.80-	0.00		64,068,094.80
452251 MV SALES TAX REF-CITIES		5,131,942.54	59,364,419.90	0.00		59,364,419.90-
452252 CITY MV SALES REF-T/P		14,372.71	42,212.27	0.00		42,212.27-
452253 ST MV SALES TAX REF-T/P		53,452.12	235,124.10	0.00		235,124.10-
452258 CITY MV REFUNDS NE ADV ACT			4,295.98	0.00		4,295.98-
452259 STATE MV REFUNDS NE ADV ACT			13,729.39	0.00		13,729.39-
452300 LODGING TAX		3,202,429.60-	28,634,946.84-	0.00		28,634,946.84
452351 LODGING TAX REF TO COUNTY		2,327,526.71	27,857,506.75	0.00		27,857,506.75-
452353 ST LODGING TAX REF TO T/P			9,041.24	0.00		9,041.24-
453200 MOTOR VEHICLE FUELS TAX		37,181,661.62-	375,274,368.75-	0.00		375,274,368.75
453254 GAS TAX REFUNDS		188,802.00	3,184,598.00	0.00		3,184,598.00-
456402 NAMEPLATE CAPACITY TAX		2,218,958.50-	11,506,331.45-	0.00		11,506,331.45
456452 NP CAP TAX TO COUNTIES		733,899.25	11,503,119.45	0.00		11,503,119.45-
<b>Major Account 450000 Total</b>	0.00	43,250,807.30-	377,269,694.76-	0.00	0.00	377,269,694.76
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		1,652,949.12-	18,638,543.72-	0.00		18,638,543.72
471104 3 CITY S TAX ON MV ADM FE		158,826.68-	1,836,057.17-	0.00		1,836,057.17

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	1,811,775.80-	20,474,600.89-	0.00	0.00	20,474,600.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,345.59-	117,314.59-	0.00		117,314.59
484914 PREPAID WIRELESS SURCHRG GROSS		14,223.83-	372,107.37-	0.00		372,107.37
485100 FINES FORFEITS & PENALTI		2,455.00-	29,570.00-	0.00		29,570.00
486303 UNCLASSIFIED EFT CLEARING		40,515.06-	30,724.44	0.00		30,724.44-
<b>Major Account 480000 Total</b>	0.00	94,539.48-	488,267.52-	0.00	0.00	488,267.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			19,808,034.79-	0.00		19,808,034.79
493200 OPERATING TRANSFERS OUT		10,644,575.07	10,644,575.07	0.00		10,644,575.07-
<b>Major Account 490000 Total</b>	0.00	10,644,575.07	9,163,459.72-	0.00	0.00	9,163,459.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,512,547.51-</u>	<u>407,396,022.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>407,396,022.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>28,199,860.94-</u>	<u>401,874,715.95-</u>	<u>0.00</u>		<u>401,874,715.95</u>
7 DISTRIBUTIVE FUNDS		<u>6,312,686.57-</u>	<u>5,521,306.94-</u>	<u>0.00</u>		<u>5,521,306.94</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,512,547.51-</u>	<u>407,396,022.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>407,396,022.89</u>



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Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	190,238.85		90,541.96	47.59		99,696.89
512100 VACATION LEAVE EXPENSE			35,784.83	0.00		35,784.83-
512200 SICK LEAVE EXPENSE			86.69	0.00		86.69-
512300 HOLIDAY LEAVE EXPENSE			5,525.97	0.00		5,525.97-
<b>Personal Services Subtotal</b>	190,238.85	0.00	131,939.45	69.35	0.00	58,299.40
515100 RETIREMENT PLANS EXPENSE	11,090.16		9,879.59	89.08		1,210.57
515200 FICA EXPENSE	15,533.79		7,854.70	50.57		7,679.09
515500 HEALTH INSURANCE EXPENSE	28,414.05		11,160.24	39.28		17,253.81
<b>Major Account 510000 Total</b>	245,276.85	0.00	160,833.98	65.57	0.00	84,442.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,276.85</u>	<u>0.00</u>	<u>160,833.98</u>	<u>65.57</u>	<u>0.00</u>	<u>84,442.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>189,747.84</u>		<u>133,328.02</u>	<u>70.27</u>		<u>56,419.82</u>
2 CASH FUNDS	<u>55,529.01</u>		<u>27,505.96</u>	<u>49.53</u>		<u>28,023.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,276.85</u>	<u>0.00</u>	<u>160,833.98</u>	<u>65.57</u>	<u>0.00</u>	<u>84,442.87</u>

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,917,443.12	994,860.24	13,237,024.97	73.88		4,680,418.15
511200 TEMPORARY SALARIES-WAGES	5,419.80		121.74	2.25		5,298.06
511300 OVERTIME PAYMENTS		6,904.96	68,638.02	0.00		68,638.02-
511700 EMPLOYEE BONUSES			4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT	91.22	782.87	11,096.26	12164.28		11,005.04-
512100 VACATION LEAVE EXPENSE	59,888.16	107,498.67	1,254,712.09	2095.09		1,194,823.93-
512200 SICK LEAVE EXPENSE	42,316.90	44,960.47	757,101.08	1789.12		714,784.18-
512300 HOLIDAY LEAVE EXPENSE	54,205.06	59,487.13	790,561.52	1458.46		736,356.46-
512500 FUNERAL LEAVE EXPENSE	1,960.81	8,086.26	47,848.66	2440.25		45,887.85-
512600 CIVIL LEAVE EXPENSE	1,203.80		6,736.08	559.57		5,532.28-
512700 INJURY LEAVE EXPENSE		78.79	123.75	0.00		123.75-
<b>Personal Services Subtotal</b>	<b>18,082,528.87</b>	<b>1,222,659.39</b>	<b>16,178,714.17</b>	<b>89.47</b>	<b>0.00</b>	<b>1,903,814.70</b>
515100 RETIREMENT PLANS EXPENSE	1,355,873.55	91,495.45	1,210,686.09	89.29		145,187.46
515200 FICA EXPENSE	1,379,774.26	86,194.08	1,148,003.76	83.20		231,770.50
515500 HEALTH INSURANCE EXPENSE	3,196,613.68	238,770.40	2,965,460.77	92.77		231,152.91
516200 TUITION ASSISTANCE	5,000.00	3,661.68	10,022.89	200.46		5,022.89-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,030.52	100.61		30.52-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	135,500.00		135,871.89	100.27		371.89-
<b>Major Account 510000 Total</b>	<b>24,163,290.36</b>	<b>1,642,781.00</b>	<b>21,653,790.09</b>	<b>89.61</b>	<b>0.00</b>	<b>2,509,500.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	607,000.00	60,027.77	619,449.44	102.05		12,449.44-
521300 FREIGHT	500.00	11.99	1,081.20	216.24		581.20-
521400 DATA PROCESSING EXPENSE	3,150,000.00	150,981.17	3,509,264.72	111.41		359,264.72-
521500 PUBLICATION & PRINT EXPENSE	102,000.00	18,827.47	256,615.05	251.58		154,615.05-
521900 AWARDS EXPENSE	3,000.00		468.00	15.60		2,532.00
522100 DUES & SUBSCRIPTION EXPENSE	204,000.00	224,894.94	250,346.88	122.72		46,346.88-
522200 CONFERENCE REGISTRATION	52,000.00	96.00-	42,815.33	82.34		9,184.67
522800 E-COMMERCE OPER EXP	40,000.00		27,667.54	69.17		12,332.46
523202 ELECTRICITY	3,000.00		369.51	12.32		2,630.49
523900 SEE CHART OF ACCOUNTS		150.46	6,522.58	0.00		6,522.58-
524600 RENT EXPENSE-BUILDINGS	864,470.00	55,253.11	660,932.64	76.46		203,537.36

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524700 RENT EXP-OTHER REAL PROP	4,047.00		2,753.67	68.04		1,293.33
524900 RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	186,612.36	69.20		83,063.64
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00		9,078.14	139.66		2,578.14-
527100 REP & MAINT-OFFICE EQUIP	20,641.00	215.40	29,769.24	144.22		9,128.24-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,000.50	20.01		3,999.50
527800 REP & MAINT-OTHER PROPER			207.00	0.00		207.00-
527900 SEE CHART OF ACCOUNTS	1,581.00		6,459.78	408.59		4,878.78-
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	54,088.00	2,347.66	41,051.71	75.90		13,036.29
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	790.19	13,374.84	111.46		1,374.84-
532100 NON CAPITALIZED EQUIP PU	9,000.00	5,760.24	7,599.00	84.43		1,401.00
532200 PERSONAL COMPUTING EQUIP	27,000.00		19,140.22	70.89		7,859.78
533900 FOOD EXPENSE	5,300.00			0.00		5,300.00
534600 ED & RECREATIONAL SUP EX	2,000.00		8,969.79	448.49		6,969.79-
538102 FUEL			534.12	0.00		534.12-
539300 THIRD PARTY REIMB		2,000.00-	5,026.68-	0.00		5,026.68
541100 ACCTG & AUDITING SERVICES	370,000.00		363,311.53	98.19		6,688.47
541200 PURCHASING ASSESSMENT	5,000.00		4,565.21	91.30		434.79
541500 LEGAL SERVICES EXPENSE	30,000.00	2,083.50	11,624.25	38.75		18,375.75
541700 LEGAL RELATED EXPENSE	32,920.33	6,416.00	66,730.64	202.70		33,810.31-
542100 SOS TEMP SERV-PERSONNEL	647,000.00	35,589.90	675,012.58	104.33		28,012.58-
542190 SOS TEMP SERV - IT STAFF	50,000.00		24,856.02	49.71		25,143.98
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	1,500.00		107.21	7.15		1,392.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600 PEST CONTROL	3,500.00		750.00	21.43		2,750.00
548700 REFUSE/RECYCLING	6,700.00	180.08	1,526.45	22.78		5,173.55
549200 JANITORIAL/SECURITY SERVICES		1,086.00	5,649.25	0.00		5,649.25-
554900 OTHER CONTRACTUAL SERVICE			61,933.87	0.00		61,933.87-
555310 COTS LICENSE FEES	2,000.00		2,594.77	129.74		594.77-
555320 COTS DEVELOPMENT	386,833.00		2,594.88	.67		384,238.12
555340 COTS MAINTENANCE	19,000.00	8,221.79-	12,115.13	63.76	1,237.92	5,646.95
555510 SAAS SUBSCRIPTION FEES	121,314.50	8,386.78	102,911.63	84.83		18,402.87
555540 SAAS MAINTENANCE			10,500.00	0.00		10,500.00-
556100 INSURANCE EXPENSE	4,500.00		8,044.28	178.76		3,544.28-
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	212,606.84	543.72	83,825.19	39.43		128,781.65
<b>Major Account 520000 Total</b>	<b>7,342,117.67</b>	<b>578,779.62</b>	<b>7,135,779.47</b>	<b>97.19</b>	<b>1,237.92</b>	<b>205,100.28</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,380.27	19,711.06	131.41		4,711.06-
571600 MEALS-NOT TRAVEL STATUS			152.29	0.00		152.29-
571800 TAXABLE TRAVEL EXPENSES		891.13	6,179.54	0.00		6,179.54-
572100 COMMERCIAL TRANSPORTATION	8,000.00	562.80	6,166.46	77.08		1,833.54
573100 STATE-OWNED TRANSPORT	17,012.90	875.04	9,449.94	55.55		7,562.96
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1,445.51	10,734.84	143.13		3,234.84-
575100 MISC TRAVEL EXPENSES	1,000.00	338.90	1,817.85	181.79		817.85-
<b>Major Account 570000 Total</b>	<b>48,512.90</b>	<b>5,493.65</b>	<b>54,211.98</b>	<b>111.75</b>	<b>0.00</b>	<b>5,699.08-</b>
<b>580000 CAPITAL OUTLAY</b>						
587550 IT PROJECTS IN PROGRESS		184,882.31	184,882.31	0.00		184,882.31-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>184,882.31</b>	<b>184,882.31</b>	<b>0.00</b>	<b>0.00</b>	<b>184,882.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,553,920.93</b>	<b>2,411,936.58</b>	<b>29,028,663.85</b>	<b>92.00</b>	<b>1,237.92</b>	<b>2,524,019.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	29,201,787.43	2,369,478.81	26,967,915.49	92.35	1,237.92	2,232,634.02
2 CASH FUNDS	2,352,133.50	42,457.77	2,060,748.36	87.61		291,385.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,553,920.93</b>	<b>2,411,936.58</b>	<b>29,028,663.85</b>	<b>92.00</b>	<b>1,237.92</b>	<b>2,524,019.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100 SEE CHART OF ACCOUNTS		85,943,796.23-	466,395,056.91-	0.00		466,395,056.91
451200 SEE CHART OF ACCOUNTS		220,977,684.70-	2,911,523,095.36-	0.00		2,911,523,095.36
451252 WITHHOLDING TAX REFUNDS		6,433,688.21	49,391,266.20	0.00		49,391,266.20-
451300 IND INC TAX-FINAL RETURN		10,901,774.62-	543,174,909.69-	0.00		543,174,909.69
451352 IND INC TAX FINAL REFUNDS		31,591,050.05	830,180,906.77	0.00		830,180,906.77-
451400 SEE CHART OF ACCOUNTS		2,606,450.37-	41,265,691.30-	0.00		41,265,691.30
451451 FIDUCIARY TAX REFUNDS		2,353,785.90	17,698,487.49	0.00		17,698,487.49-
451500 SEE CHART OF ACCOUNTS		118,771,750.78-	825,102,979.94-	0.00		825,102,979.94
451552 CORPORATE TAX REFUNDS		4,419,443.48	132,138,250.40	0.00		132,138,250.40-
451600 SEE CHART OF ACCOUNTS		919,196.72-	29,135,444.56-	0.00		29,135,444.56

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451651 PARTNERSHIP TAX REFUNDS		6,419,716.06	88,271,478.08	0.00		88,271,478.08-
452100 SEE CHART OF ACCOUNTS		275,438,616.54-	3,219,391,730.04-	0.00		3,219,391,730.04
452101 3 CITY SALES TX ADM FEE		1,506,506.40	18,232,833.27	0.00		18,232,833.27-
452151 AG MACH CITY SALES TX REF			5,858.37	0.00		5,858.37-
452152 AG MACH ST SALES TAX REF			54,208.17	0.00		54,208.17-
452153 E & I G CITY SALES TX REF		31,869.77	367,685.16	0.00		367,685.16-
452154 E & I G STATE SALES TX RF		116,791.29	1,496,267.76	0.00		1,496,267.76-
452155 SALES TAX REF TO CITIES		48,712,039.35	589,512,037.11	0.00		589,512,037.11-
452156 CITY SALES TAX REF-T/P		169,807.08	884,856.84	0.00		884,856.84-
452157 STATE SALES TAX REF-T/P		873,803.41	7,429,630.93	0.00		7,429,630.93-
452158 CITY REFUNDS NE ADV ACT		100,794.77	54,370,986.47	0.00		54,370,986.47-
452159 STATE REFUNDS NE ADV ACT		580,841.32	88,464,866.07	0.00		88,464,866.07-
452160 LEASED MV TRANSFER		1,356,134.09	15,940,079.30	0.00		15,940,079.30-
452162 ¼ CENT SALES TAX TRANSFER		9,533,826.36	111,414,881.07	0.00		111,414,881.07-
452163 CON & SPORT ARENA TURNBACK			15,725,386.18	0.00		15,725,386.18-
452164 MB Transfer to G&Ps		562,956.80	5,215,955.18	0.00		5,215,955.18-
452165 ATV transfer to G&Ps		197,674.26	2,182,086.86	0.00		2,182,086.86-
452181 3% Adm City ATV Sales Tax		960.62	8,206.24	0.00		8,206.24-
452182 ATV Sales Tax Ref - Cities		31,058.91	265,462.79	0.00		265,462.79-
452190 ATV Sales Tax Receipts		281,114.54-	2,524,200.76-	0.00		2,524,200.76
452400 CONSUMERS USE TAX		461,508.04-	24,529,193.62-	0.00		24,529,193.62
452401 3 CITY CON USE TX ADM FEE		99,315.17	315,993.27	0.00		315,993.27-
452402 MOTORBOAT SALES RECEIPT		1,010,895.01-	5,746,037.56-	0.00		5,746,037.56
452403 3 CITY MB SALES ADM FEE		1,955.14	18,273.52	0.00		18,273.52-
452451 CONSUMERS REF TO CITIES		3,211,189.76-	3,794,871.05	0.00		3,794,871.05-
452456 MB SALES TAX REF - CITIES		63,178.49	590,800.47	0.00		590,800.47-
453500 SEVERANCE TAX		2,500.74-	30,916.88-	0.00		30,916.88
454200 TOBACCO PRODUCTS TAX		2,889,877.70-	22,270,374.09-	0.00		22,270,374.09
454201 TOBACCO PRODUCTS TAX		1,025,437.00-	9,686,033.28-	0.00		9,686,033.28
454251 TOBACCO PRODUCTS REFUND			72,437.87	0.00		72,437.87-
454252 CIGARETTE TAX REFUNDS		19,022.40	89,195.79	0.00		89,195.79-
454300 PARI-MUTUEL WAGERING TAX			76,803.93-	0.00		76,803.93
454500 DOCUMENTARY STAMP TAX		247,063.26-	618,392.10	0.00		618,392.10-
454700 ENTERTAINMENT TAX		245.00-	324,025.00-	0.00		324,025.00
454753 MAD TAX REFUNDS			910.00	0.00		910.00-
454800 OTHER EXCISE TAX		45,820.00-	74,173.82-	0.00		74,173.82
454900 SEE CHART OF ACCOUNTS		32,260.50-	240,886.73-	0.00		240,886.73
455101 LITTER FEE			.68	0.00		.68-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>609,590,962.18-</b>	<b>6,066,739,002.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,066,739,002.01</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		36,263.77-	432,795.34-	0.00		432,795.34
474100 GENERAL BUSINESS FEES			142.83-	0.00		142.83
474109 CIGARETTE LICENSES			14,100.00-	0.00		14,100.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		50.00-	700.00-	0.00		700.00
474114 EMPL & INVEST GR APPL FEE		5,000.00-	30,000.00-	0.00		30,000.00
474116 INCENTIVE APPLICATION FEE		35,500.00-	249,520.00-	0.00		249,520.00
474157 TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
475102 PRO WRESTLER LICENSE FEE			283,108.04-	0.00		283,108.04
476100 OTHER LIC PERM & FEES			38.00-	0.00		38.00
<b>Major Account 470000 Total</b>	0.00	76,813.77-	1,010,389.21-	0.00	0.00	1,010,389.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,211.28-	232,178.33-	0.00		232,178.33
484500 REIMB NON-GOVT SOURCES			291.24-	0.00		291.24
484916 PREPD WIRELESS SURCHRG ADM FEE		1,911.61-	21,238.80-	0.00		21,238.80
486300 CLEARING ACCOUNT		361,398.82-	1,145,308.02-	0.00		1,145,308.02
486301 VISA/MC/DISC CLEARING		3,144.63-	7,274.90-	0.00		7,274.90
486302 AMEX CLEARING		15,592.20	2,623.00	0.00		2,623.00-
486351 SUSPENSE ACCT REFUNDS			1,149.26	0.00		1,149.26-
<b>Major Account 480000 Total</b>	0.00	380,074.14-	1,402,519.03-	0.00	0.00	1,402,519.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,195.08-	1,626.09-	0.00		1,626.09
493100 OPERATING TRANSFER IN			1,684,762.95-	0.00		1,684,762.95
493200 OPERATING TRANSFERS OUT		3,500,000.00	8,155,076.70	0.00		8,155,076.70-
<b>Major Account 490000 Total</b>	0.00	3,498,804.92	6,468,687.66	0.00	0.00	6,468,687.66-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>606,549,045.17-</b>	<b>6,062,683,222.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,062,683,222.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		608,910,526.15-	6,057,797,564.24-	0.00		6,057,797,564.24
2 CASH FUNDS		2,361,480.98	4,885,658.35-	0.00		4,885,658.35

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<b>BUDGETED REVENUE TOTAL</b>	0.00	606,549,045.17-	6,062,683,222.59-	0.00	0.00	6,062,683,222.59

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	121,447,965.96	19,735,354.72	119,230,316.64	98.17		2,217,649.32
<b>Major Account 590000 Total</b>	121,447,965.96	19,735,354.72	119,230,316.64	98.17	0.00	2,217,649.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,447,965.96</u>	<u>19,735,354.72</u>	<u>119,230,316.64</u>	<u>98.17</u>	<u>0.00</u>	<u>2,217,649.32</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>121,447,965.96</u>	<u>19,735,354.72</u>	<u>119,230,316.64</u>	<u>98.17</u>		<u>2,217,649.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,447,965.96</u>	<u>19,735,354.72</u>	<u>119,230,316.64</u>	<u>98.17</u>	<u>0.00</u>	<u>2,217,649.32</u>



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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			.28-	0.00		.28
<b>Major Account 480000 Total</b>	0.00	0.00	.28-	0.00	0.00	.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			202.04	0.00		202.04-
<b>Major Account 490000 Total</b>	0.00	0.00	202.04	0.00	0.00	202.04-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			201.76	0.00		201.76-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,111,267.00	61,244.36	704,954.38	63.44		406,312.62
511300 OVERTIME PAYMENTS		2.27	153.71	0.00		153.71-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		.57	23.37	0.00		23.37-
512100 VACATION LEAVE EXPENSE		6,648.05	67,939.12	0.00		67,939.12-
512200 SICK LEAVE EXPENSE		2,229.24	36,065.39	0.00		36,065.39-
512300 HOLIDAY LEAVE EXPENSE		3,662.39	42,478.93	0.00		42,478.93-
512500 FUNERAL LEAVE EXPENSE		107.42	1,897.53	0.00		1,897.53-
512600 CIVIL LEAVE EXPENSE			755.42	0.00		755.42-
512700 INJURY LEAVE EXPENSE		7.28	8.94	0.00		8.94-
<b>Personal Services Subtotal</b>	<b>1,111,267.00</b>	<b>73,901.58</b>	<b>854,526.79</b>	<b>76.90</b>	<b>0.00</b>	<b>256,740.21</b>
515100 RETIREMENT PLANS EXPENSE	83,345.03	5,534.29	63,975.92	76.76		19,369.11
515200 FICA EXPENSE	85,011.93	5,253.84	60,673.60	71.37		24,338.33
515500 HEALTH INSURANCE EXPENSE	126,800.00	11,178.76	126,278.57	99.59		521.43
516500 WORKERS COMP PREMIUMS	9,600.00		9,451.27	98.45		148.73
<b>Major Account 510000 Total</b>	<b>1,416,023.96</b>	<b>95,868.47</b>	<b>1,114,906.15</b>	<b>78.73</b>	<b>0.00</b>	<b>301,117.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	35.96	1,863.59	74.54		636.41
521400 DATA PROCESSING EXPENSE	65,000.00	5,597.58	72,222.97	111.11		7,222.97-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	93.39	134.75	13.48		865.25
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		4,205.00	42.05		5,795.00
522200 CONFERENCE REGISTRATION	2,500.00		2,685.59	107.42		185.59-
522800 E-COMMERCE OPER EXP	2,500.00	109.25	1,992.33	79.69		507.67
523202 ELECTRICITY	350.00		41.07	11.73		308.93
523900 SEE CHART OF ACCOUNTS			31.62	0.00		31.62-
524600 RENT EXPENSE-BUILDINGS	12,023.27	1,021.79	13,030.06	108.37		1,006.79-
524900 RENT EXP-DUPR SURCHARGE	2,996.29	272.39	3,268.68	109.09		272.39-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		34.00	3.40		966.00
527900 SEE CHART OF ACCOUNTS	500.00		333.41	66.68		166.59
531100 OFFICE SUPPLIES EXPENSE	1,000.00	43.42	372.45	37.25		627.55
531101 OUTSIDE VENDOR SUPPLIES	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	4,890.00		4,882.88	99.85		7.12

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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	380.00		337.63	88.85		42.37
548700 REFUSE/RECYCLING	1,000.00	9.18	65.67	6.57		934.33
549200 JANITORIAL/SECURITY SERVICES	1,500.00	90.50	452.50	30.17		1,047.50
554900 OTHER CONTRACTUAL SERVICE			1,790.51	0.00		1,790.51-
555510 SAAS SUBSCRIPTION FEES			191.01	0.00		191.01-
556100 INSURANCE EXPENSE	350.00		298.90	85.40		51.10
559100 OTHER OPERATING EXP			332.23	0.00		332.23-
<b>Major Account 520000 Total</b>	<b>112,489.56</b>	<b>7,273.46</b>	<b>108,566.85</b>	<b>96.51</b>	<b>0.00</b>	<b>3,922.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,406.49	546.27-	4,017.46	42.71		5,389.03
571800 TAXABLE TRAVEL EXPENSES	5,000.00		1,726.81	34.54		3,273.19
572100 COMMERCIAL TRANSPORTATION	1,000.00		926.29	92.63		73.71
573100 STATE-OWNED TRANSPORT	5,000.00	379.10	2,071.33	41.43		2,928.67
574500 PERSONAL VEHICLE MILEAGE	1,000.00	313.38	2,124.73	212.47		1,124.73-
575100 MISC TRAVEL EXPENSES	200.00		94.00	47.00		106.00
<b>Major Account 570000 Total</b>	<b>21,606.49</b>	<b>146.21</b>	<b>10,960.62</b>	<b>50.73</b>	<b>0.00</b>	<b>10,645.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,550,120.01</b>	<b>103,288.14</b>	<b>1,234,433.62</b>	<b>79.63</b>	<b>0.00</b>	<b>315,686.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,550,120.01	103,288.14	1,234,433.62	79.63		315,686.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,550,120.01</b>	<b>103,288.14</b>	<b>1,234,433.62</b>	<b>79.63</b>	<b>0.00</b>	<b>315,686.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,778.15-	0.00		2,778.15
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.15</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		888.00-	9,999.61-	0.00		9,999.61
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>888.00-</b>	<b>9,999.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,999.61</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		81,894.62-	1,071,146.59-	0.00		1,071,146.59
<b>Major Account 490000 Total</b>	0.00	81,894.62-	1,071,146.59-	0.00	0.00	1,071,146.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,782.62-</u>	<u>1,083,924.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,083,924.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		82,782.62-	1,083,924.35-	0.00		1,083,924.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,782.62-</u>	<u>1,083,924.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,083,924.35</u>

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,849,950.67	89,218.97	1,299,169.83	70.23		550,780.84
511300 OVERTIME PAYMENTS	46.07	144.84	1,601.03	3475.21		1,554.96-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT	5.57	25.77	110.61	1985.82		105.04-
512100 VACATION LEAVE EXPENSE	2,522.37	8,331.36	114,821.83	4552.14		112,299.46-
512200 SICK LEAVE EXPENSE	603.30	3,045.14	62,472.44	10355.12		61,869.14-
512300 HOLIDAY LEAVE EXPENSE	5,341.57	5,297.31	77,525.69	1451.37		72,184.12-
512500 FUNERAL LEAVE EXPENSE		106.10	2,867.82	0.00		2,867.82-
512600 CIVIL LEAVE EXPENSE			26.30	0.00		26.30-
512700 INJURY LEAVE EXPENSE		6.95	10.36	0.00		10.36-
<b>Personal Services Subtotal</b>	<b>1,858,469.55</b>	<b>106,176.44</b>	<b>1,559,855.91</b>	<b>83.93</b>	<b>0.00</b>	<b>298,613.64</b>
515100 RETIREMENT PLANS EXPENSE	139,377.86	7,946.41	116,673.26	83.71		22,704.60
515200 FICA EXPENSE	141,844.88	7,547.76	111,310.20	78.47		30,534.68
515500 HEALTH INSURANCE EXPENSE	286,949.42	18,162.61	253,960.17	88.50		32,989.25
516500 WORKERS COMP PREMIUMS	15,000.00		13,878.40	92.52		1,121.60
<b>Major Account 510000 Total</b>	<b>2,441,641.71</b>	<b>139,833.22</b>	<b>2,055,677.94</b>	<b>84.19</b>	<b>0.00</b>	<b>385,963.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,100.00	38.95	13,662.08	112.91		1,562.08-
521300 FREIGHT			333.45	0.00		333.45-
521400 DATA PROCESSING EXPENSE	144,000.00	11,529.15	126,335.19	87.73		17,664.81
521500 PUBLICATION & PRINT EXPENSE	3,000.00		2,838.80	94.63		161.20
522100 DUES & SUBSCRIPTION EXPENSE	5,546.00		3,031.00	54.65		2,515.00
522200 CONFERENCE REGISTRATION	18,000.00		41,290.93	229.39		23,290.93-
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523900 SEE CHART OF ACCOUNTS			35.94	0.00		35.94-
524600 RENT EXPENSE-BUILDINGS	47,000.00	2,278.52	27,384.16	58.26		19,615.84
524700 RENT EXP-OTHER REAL PROP	1,500.00		4,618.36	307.89		3,118.36-
524900 RENT EXP-DUPR SURCHARGE	15,022.08	622.93	7,475.16	49.76		7,546.92
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,000.00	40.00		1,500.00
527900 SEE CHART OF ACCOUNTS			416.77	0.00		416.77-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	176.83	727.32	40.41		1,072.68
532200 PERSONAL COMPUTING EQUIP		379.99	379.99	0.00		379.99-

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Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	2,500.00	341.15	341.15	13.65		2,158.85
534600 ED & RECREATIONAL SUP EX	500.00		285.00	57.00		215.00
538100 VEHICLE & EQUIP SUPP EXP			21.05	0.00		21.05-
541100 ACCTG & AUDITING SERVICES	12,000.00		6,571.31	54.76		5,428.69
541200 PURCHASING ASSESSMENT	500.00		480.12	96.02		19.88
547100 EDUCATIONAL SERVICES	25,000.00		16,050.00	64.20		8,950.00
548700 REFUSE/RECYCLING	1,000.00	10.51	101.00	10.10		899.00
549200 JANITORIAL/SECURITY SERVICES	600.00	271.50	516.00	86.00		84.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00		2,506.72	25.07		7,493.28
555340 COTS MAINTENANCE	7,700.00	597.99	7,175.88	93.19		524.12
555510 SAAS SUBSCRIPTION FEES			247.19	0.00		247.19-
556100 INSURANCE EXPENSE	500.00		1,961.75	392.35		1,461.75-
559100 OTHER OPERATING EXP	553,249.06		1,228.89	.22		552,020.17
<b>Major Account 520000 Total</b>	<b>865,017.14</b>	<b>16,247.52</b>	<b>267,015.21</b>	<b>30.87</b>	<b>0.00</b>	<b>598,001.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	1,372.00	7,174.62	239.15		4,174.62-
571800 TAXABLE TRAVEL EXPENSES		687.29	2,732.63	0.00		2,732.63-
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,258.37	112.92		258.37-
573100 STATE-OWNED TRANSPORT	30,943.00	1,922.64	20,993.12	67.84		9,949.88
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,366.04	136.60		366.04-
575100 MISC TRAVEL EXPENSES			140.00	0.00		140.00-
<b>Major Account 570000 Total</b>	<b>36,943.00</b>	<b>3,981.93</b>	<b>34,664.78</b>	<b>93.83</b>	<b>0.00</b>	<b>2,278.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,343,601.85</b>	<b>160,062.67</b>	<b>2,357,357.93</b>	<b>70.50</b>	<b>0.00</b>	<b>986,243.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,355,020.55	159,715.91	2,023,636.94	85.93		331,383.61
2 CASH FUNDS	988,581.30	346.76	333,720.99	33.76		654,860.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,343,601.85</b>	<b>160,062.67</b>	<b>2,357,357.93</b>	<b>70.50</b>	<b>0.00</b>	<b>986,243.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX		141,336.88-	862,034.78-	0.00		862,034.78

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456300 CARLINE TAX		255,846.33-	2,982,680.27-	0.00		2,982,680.27
<b>Major Account 450000 Total</b>	0.00	397,183.21-	3,844,715.05-	0.00	0.00	3,844,715.05
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 3% COLLECTION FEE			107,540.50-	0.00		107,540.50
475100 REGISTRATION / LICENSE F		3,260.00-	71,375.00-	0.00		71,375.00
475200 EXAMINATION FEES		555.00-	3,555.00-	0.00		3,555.00
<b>Major Account 470000 Total</b>	0.00	3,815.00-	182,470.50-	0.00	0.00	182,470.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,301.41-	33,118.64-	0.00		33,118.64
485100 FINES FORFEITS & PENALTI			27,478.04-	0.00		27,478.04
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
<b>Major Account 480000 Total</b>	0.00	2,301.41-	60,996.68-	0.00	0.00	60,996.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,594,561.22	0.00		3,594,561.22-
<b>Major Account 490000 Total</b>	0.00	0.00	3,594,561.22	0.00	0.00	3,594,561.22-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>403,299.62-</u>	<u>493,621.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,621.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			400.00-	0.00		400.00
2 CASH FUNDS		403,299.62-	493,221.01-	0.00		493,221.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>403,299.62-</u>	<u>493,621.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,621.01</u>

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Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	314,296,522.02	130.14	313,004,238.38	99.59		1,292,283.64
<b>Major Account 590000 Total</b>	314,296,522.02	130.14	313,004,238.38	99.59	0.00	1,292,283.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>314,296,522.02</b>	<b>130.14</b>	<b>313,004,238.38</b>	<b>99.59</b>	<b>0.00</b>	<b>1,292,283.64</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	314,296,522.02	130.14	313,004,238.38	99.59		1,292,283.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>314,296,522.02</b>	<b>130.14</b>	<b>313,004,238.38</b>	<b>99.59</b>	<b>0.00</b>	<b>1,292,283.64</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		903,293.98-	6,744,828.77-	0.00		6,744,828.77
<b>Major Account 450000 Total</b>	0.00	903,293.98-	6,744,828.77-	0.00	0.00	6,744,828.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,478.53-	1,786,237.91-	0.00		1,786,237.91
486500 MISCELLANEOUS ADJUSTMENT		2,866,968.05-	4,664,315.14-	0.00		4,664,315.14
<b>Major Account 480000 Total</b>	0.00	2,894,446.58-	6,450,553.05-	0.00	0.00	6,450,553.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			310,000,000.00-	0.00		310,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	310,000,000.00-	0.00	0.00	310,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,797,740.56-</b>	<b>323,195,381.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>323,195,381.82</b>

SUMMARY BY FUND TYPE - REVENUE



STATE OF NEBRASKA  
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Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,797,740.56-	323,195,381.82-	0.00		323,195,381.82
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,797,740.56-	323,195,381.82-	0.00	0.00	323,195,381.82

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,338,194.38	81,222.41	1,089,468.76	81.41		248,725.62
511300 OVERTIME PAYMENTS	1,024.60	73.44	917.56	89.55		107.04
511500 SHIFT DIFFERENTIAL PYMT	787.68	57.60	699.00	88.74		88.68
511700 EMPLOYEE BONUSES	1,173.00			0.00		1,173.00
511800 COMP TIME PAYMENT		1.25	317.64	0.00		317.64-
512100 VACATION LEAVE EXPENSE	125,617.83	7,095.54	118,022.48	93.95		7,595.35
512200 SICK LEAVE EXPENSE	58,421.49	2,513.17	62,149.69	106.38		3,728.20-
512300 HOLIDAY LEAVE EXPENSE	82,536.42	4,782.45	65,516.87	79.38		17,019.55
512500 FUNERAL LEAVE EXPENSE	2,844.00	753.28	2,951.12	103.77		107.12-
512600 CIVIL LEAVE EXPENSE	365.06		737.11	201.91		372.05-
512700 INJURY LEAVE EXPENSE		7.28	8.94	0.00		8.94-
<b>Personal Services Subtotal</b>	<b>1,610,964.46</b>	<b>96,506.42</b>	<b>1,340,789.17</b>	<b>83.23</b>	<b>0.00</b>	<b>270,175.29</b>
515100 RETIREMENT PLANS EXPENSE	119,100.01	7,111.95	99,292.22	83.37		19,807.79
515200 FICA EXPENSE	115,561.66	6,896.05	96,123.64	83.18		19,438.02
515500 HEALTH INSURANCE EXPENSE	264,106.00	18,335.97	240,393.07	91.02		23,712.93
516200 TUITION ASSISTANCE			323.15	0.00		323.15-
516500 WORKERS COMP PREMIUMS	13,306.00		12,012.62	90.28		1,293.38
<b>Major Account 510000 Total</b>	<b>2,123,038.13</b>	<b>128,850.39</b>	<b>1,788,933.87</b>	<b>84.26</b>	<b>0.00</b>	<b>334,104.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,386.82	356.57	11,372.91	65.41		6,013.91
521300 FREIGHT	1,140.28		533.91	46.82		606.37
521400 DATA PROCESSING EXPENSE	173,314.43	11,576.71	135,669.84	78.28		37,644.59
521500 PUBLICATION & PRINT EXPENSE	9,402.94		4,080.38	43.39		5,322.56
522100 DUES & SUBSCRIPTION EXPENSE	77,677.21		61,569.19	79.26		16,108.02
522200 CONFERENCE REGISTRATION	10,473.16		5,453.44	52.07		5,019.72
522201 CLASS REISTRATION EXP			360.00	0.00		360.00-
522800 E-COMMERCE OPER EXP	3,197.93		235.94	7.38		2,961.99
523900 SEE CHART OF ACCOUNTS			35.94	0.00		35.94-
524600 RENT EXPENSE-BUILDINGS	92,053.75	7,631.69	98,548.29	107.06		6,494.54-
524700 RENT EXP-OTHER REAL PROP	26,828.25	26.41	1,141.03	4.25		25,687.22
524900 RENT EXP-DUPR SURCHARGE	760.20	25.17	302.04	39.73		458.16
526100 REPAIRS & MAINT-REAL PROPERTY	70.33		20.00	28.44		50.33

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	10,527.92	2,454.73	12,007.55	114.05		1,479.63-
527200 REP & MAINT-MOTOR VEHICL	1,039.65	67.84	452.06	43.48		587.59
527800 REP & MAINT-OTHER PROPER	356.83			0.00		356.83
527910 SERVER REPAIR & MAINT	2,576.12			0.00		2,576.12
527950 NETWORKING EQUIP R & M	4,479.47			0.00		4,479.47
531100 OFFICE SUPPLIES EXPENSE	6,294.88	774.97	3,828.92	60.83		2,465.96
531101 OUTSIDE VENDOR SUPPLIES	34,083.73	1,923.74	21,593.08	63.35		12,490.65
531200 SEE CHART OF ACCOUNTS	1,101.98			0.00		1,101.98
532100 NON CAPITALIZED EQUIP PU	87,252.12	2,033.00	3,605.79	4.13		83,646.33
532101 OFFICE EQUIPMENT/NON-DEPR	904.36			0.00		904.36
532200 PERSONAL COMPUTING EQUIP	16,847.14	959.96	1,930.23	11.46		14,916.91
532240 DATA STORAGE EQUIP	4,234.00		92.97	2.20		4,141.03
532250 NETWORKING EQUIP	1,012.41		1,485.61	146.74		473.20-
532270 WIRELESS PHONE EQUIP			19.97	0.00		19.97-
532280 VIDEO EQUIP			586.36	0.00		586.36-
533900 FOOD EXPENSE	13.88			0.00		13.88
538102 FUEL	2,597.05	441.48	4,180.93	160.99		1,583.88-
541100 ACCTG & AUDITING SERVICES	256,819.74		190,460.68	74.16		66,359.06
541200 PURCHASING ASSESSMENT	6,892.78		3,981.82	57.77		2,910.96
541700 LEGAL RELATED EXPENSE	5,368.94		434.00	8.08		4,934.94
547100 EDUCATIONAL SERVICES	40.00		40.00	100.00		
548700 REFUSE/RECYCLING	204.48		54.12	26.47		150.36
549100 LAUNDRY SERVICES	643.54	41.00	512.50	79.64		131.04
549200 JANITORIAL/SECURITY SERVICES	1,052.32	45.25	52.25	4.97		1,000.07
554100 SEE CHART OF ACCOUNTS	1,302.12	143.14	812.78	62.42		489.34
554900 OTHER CONTRACTUAL SERVICE	312,728.32	31,991.73	237,396.43	75.91		75,331.89
554901 BACKGROUND CHECK EXPENSE	1,421.81	45.25	271.50	19.10		1,150.31
555310 COTS LICENSE FEES	6,828.61		8,061.50	118.05		1,232.89-
555340 COTS MAINTENANCE	1,022.61			0.00		1,022.61
555510 SAAS SUBSCRIPTION FEES			252.81	0.00		252.81-
556100 INSURANCE EXPENSE	3,337.20		4,950.92	148.36		1,613.72-
556300 SURETY & NOTARY BONDS	129.00			0.00		129.00
559100 OTHER OPERATING EXP	631.58		103.26	16.35		528.32
559101 LOTTERY ADVERTISING CONT	6,916,448.73	620,612.91	5,697,675.34	82.38		1,218,773.39
559102 LOTTERY ADVERT.-COMP.GAM	411,276.00	123,073.00	384,867.00	93.58		26,409.00
559103 LOTTERY PROMOTION	2,017,480.96	32,780.66	554,117.41	27.47		1,463,363.55
559105 LOTTERY SECURITY	191,006.54	15,240.76	177,549.66	92.95		13,456.88
559106 LOTTERY ONLINE VENDOR EXP	4,551,958.49	227,117.34	3,950,710.64	86.79		601,247.85
559107 LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	575,210.85	8,006,358.76	79.94		2,008,730.54

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 ADVERTISING-RELATIONSHIP MKTG	237,079.49	16,843.71	208,671.84	88.02		28,407.65
559120 MISC. RETAILER EXPENSE	1,191.93		1,080.00	90.61		111.93
559416 LAW ENFORCEMENT & SECURITY	9,961.85			0.00		9,961.85
<b>Major Account 520000 Total</b>	<b>25,535,543.18</b>	<b>1,671,417.87</b>	<b>19,797,521.60</b>	<b>77.53</b>	<b>0.00</b>	<b>5,738,021.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,918.70	179.55	7,119.68	371.07		5,200.98-
571600 MEALS-NOT TRAVEL STATUS			16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES	1,003.80		1,716.15	170.97		712.35-
572100 COMMERCIAL TRANSPORTATION	3,410.67		2,511.61	73.64		899.06
573100 STATE-OWNED TRANSPORT	20,855.40	1,062.48	17,720.10	84.97		3,135.30
574500 PERSONAL VEHICLE MILEAGE			298.52	0.00		298.52-
575100 MISC TRAVEL EXPENSES	215.61		295.00	136.82		79.39-
575200 SEE CHART OF ACCOUNTS	12,075.38	8,980.53	20,356.65	168.58		8,281.27-
<b>Major Account 570000 Total</b>	<b>39,479.56</b>	<b>10,222.56</b>	<b>50,033.99</b>	<b>126.73</b>	<b>0.00</b>	<b>10,554.43-</b>
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	18,880.85			0.00		18,880.85
583470 PERSONAL COMPUTING EQUIPMENT	12,580.36	3,970.22	25,739.69	204.60		13,159.33-
584200 VEHICLES & VEHICLE EQ			40,299.00	0.00		40,299.00-
<b>Major Account 580000 Total</b>	<b>31,461.21</b>	<b>3,970.22</b>	<b>66,038.69</b>	<b>209.91</b>	<b>0.00</b>	<b>34,577.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,729,522.08</b>	<b>1,814,461.04</b>	<b>21,702,528.15</b>	<b>78.27</b>	<b>0.00</b>	<b>6,026,993.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	27,729,522.08	1,814,461.04	21,702,528.15	78.27		6,026,993.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,729,522.08</b>	<b>1,814,461.04</b>	<b>21,702,528.15</b>	<b>78.27</b>	<b>0.00</b>	<b>6,026,993.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,357.35-	66,739.53-	0.00		66,739.53
484500 REIMB NON-GOVT SOURCES			3,983.84-	0.00		3,983.84

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486599 REVENUE SETTLEMENTS			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	7,357.35-	71,723.37-	0.00	0.00	71,723.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			20,000,000.00-	0.00		20,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	20,000,000.00-	0.00	0.00	20,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,357.35-</u>	<u>20,071,723.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,071,723.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,357.35-	20,071,723.37-	0.00		20,071,723.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,357.35-</u>	<u>20,071,723.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,071,723.37</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,366,101.28	25,547,285.07	0.00		25,547,285.07-
559111 LOTTERY WINNINGS		868,560.00	18,083,197.00	0.00		18,083,197.00-
<b>Major Account 520000 Total</b>	0.00	2,234,661.28	43,630,482.07	0.00	0.00	43,630,482.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,234,661.28</u>	<u>43,630,482.07</u>	<u>0.00</u>	<u>0.00</u>	<u>43,630,482.07-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,234,661.28	43,630,482.07	0.00		43,630,482.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,234,661.28</u>	<u>43,630,482.07</u>	<u>0.00</u>	<u>0.00</u>	<u>43,630,482.07-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		7,768,294.90-	120,034,377.33-	0.00		120,034,377.33
<b>Major Account 470000 Total</b>	0.00	7,768,294.90-	120,034,377.33-	0.00	0.00	120,034,377.33

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,777.68-	304,016.07-	0.00		304,016.07
<b>Major Account 480000 Total</b>	0.00	27,777.68-	304,016.07-	0.00	0.00	304,016.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			44,000,000.00-	0.00		44,000,000.00
493200 OPERATING TRANSFERS OUT		12,669,160.00	119,765,983.00	0.00		119,765,983.00-
<b>Major Account 490000 Total</b>	0.00	12,669,160.00	75,765,983.00	0.00	0.00	75,765,983.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,873,087.42</u>	<u>44,572,410.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,572,410.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,873,087.42	44,572,410.40-	0.00		44,572,410.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,873,087.42</u>	<u>44,572,410.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,572,410.40</u>

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,990.77	8,777.43	110,380.03	83.00		22,610.74
512100 VACATION LEAVE EXPENSE		584.98	7,828.50	0.00		7,828.50-
512200 SICK LEAVE EXPENSE	190.49	21.76	3,932.69	2064.51		3,742.20-
512300 HOLIDAY LEAVE EXPENSE	428.84	493.91	5,739.14	1338.29		5,310.30-
<b>Personal Services Subtotal</b>	<b>133,610.10</b>	<b>9,878.08</b>	<b>127,880.36</b>	<b>95.71</b>	<b>0.00</b>	<b>5,729.74</b>
515100 RETIREMENT PLANS EXPENSE	10,020.25	739.66	9,575.56	95.56		444.69
515200 FICA EXPENSE	10,200.56	709.85	9,233.03	90.51		967.53
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	22,949.52	99.78		50.48
516500 WORKERS COMP PREMIUMS	997.00		993.76	99.68		3.24
<b>Major Account 510000 Total</b>	<b>177,827.91</b>	<b>13,240.05</b>	<b>170,632.23</b>	<b>95.95</b>	<b>0.00</b>	<b>7,195.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		109.55	109.55		9.55-
521400 DATA PROCESSING EXPENSE	12,000.00	941.78	15,040.60	125.34		3,040.60-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	88.59	2,163.25	86.53		336.75
521900 AWARDS EXPENSE			86.00	0.00		86.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,500.00	0.00		3,500.00-
522200 CONFERENCE REGISTRATION	1,500.00		1,484.83	98.99		15.17
524600 RENT EXPENSE-BUILDINGS	7,500.00	625.00	3,554.00	47.39		3,946.00
531100 OFFICE SUPPLIES EXPENSE	500.00	130.62	430.86	86.17		69.14
531101 OUTSIDE VENDOR SUPPLIES			40.94	0.00		40.94-
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	500.00	950.00	1,675.77	335.15		1,175.77-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,412.37	113.75		412.37-
541200 PURCHASING ASSESSMENT	360.00		509.51	141.53		149.51-
554130 VIDEO SERVICES	6,000.00	478.80	5,745.60	95.76		254.40
554900 OTHER CONTRACTUAL SERVICE	80,000.00	30,938.96	81,125.00	101.41		1,125.00-
555510 SAAS SUBSCRIPTION FEES			22.47	0.00		22.47-
556100 INSURANCE EXPENSE	30.00		27.07	90.23		2.93
559100 OTHER OPERATING EXP	3,500.00	1,500.00	1,500.00	42.86		2,000.00
559164 PROBLEM GAMBLING MESSAGES	445,705.00	21,112.50	369,937.15	83.00		75,767.85
<b>Major Account 520000 Total</b>	<b>563,395.00</b>	<b>56,766.25</b>	<b>490,364.97</b>	<b>87.04</b>	<b>0.00</b>	<b>73,030.03</b>

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,744.91	49.85		1,755.09
572100 COMMERCIAL TRANSPORTATION			1,154.20	0.00		1,154.20-
573100 STATE-OWNED TRANSPORT	1,000.00		377.86	37.79		622.14
574500 PERSONAL VEHICLE MILEAGE	500.00		552.04	110.41		52.04-
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,829.01</b>	<b>76.58</b>	<b>0.00</b>	<b>1,170.99</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	2,801,850.63	156,060.83	1,719,492.46	61.37	1,480.00	1,080,878.17
<b>Major Account 590000 Total</b>	<b>2,801,850.63</b>	<b>156,060.83</b>	<b>1,719,492.46</b>	<b>61.37</b>	<b>1,480.00</b>	<b>1,080,878.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,548,073.54</b>	<b>226,067.13</b>	<b>2,384,318.67</b>	<b>67.20</b>	<b>1,480.00</b>	<b>1,162,274.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,548,073.54	226,067.13	2,384,318.67	67.20	1,480.00	1,162,274.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,548,073.54</b>	<b>226,067.13</b>	<b>2,384,318.67</b>	<b>67.20</b>	<b>1,480.00</b>	<b>1,162,274.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		32,260.50-	240,886.73-	0.00		240,886.73
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>32,260.50-</b>	<b>240,886.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>240,886.73</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,032.07-	22,462.95-	0.00		22,462.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,032.07-</b>	<b>22,462.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,462.95</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		349,765.00-	2,087,528.00-	0.00		2,087,528.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>349,765.00-</b>	<b>2,087,528.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087,528.00</b>



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Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	384,057.57-	2,350,877.68-	0.00	0.00	2,350,877.68
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		384,057.57-	2,350,877.68-	0.00		2,350,877.68
<b>BUDGETED REVENUE TOTAL</b>	0.00	384,057.57-	2,350,877.68-	0.00	0.00	2,350,877.68

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,321,634.43	66,431.98	783,974.33	59.32		537,660.10
511300 OVERTIME PAYMENTS	165.33			0.00		165.33
511600 PER DIEM PAYMENTS	9,989.00	800.00	7,600.00	76.08		2,389.00
511800 COMP TIME PAYMENT	35.92		11.88	33.07		24.04
512100 VACATION LEAVE EXPENSE	83,893.08	4,736.34	66,315.74	79.05		17,577.34
512200 SICK LEAVE EXPENSE	54,106.05	1,503.13	39,132.98	72.33		14,973.07
512300 HOLIDAY LEAVE EXPENSE	92,738.30	3,890.68	47,369.27	51.08		45,369.03
512500 FUNERAL LEAVE EXPENSE	4,007.45		208.90	5.21		3,798.55
512600 CIVIL LEAVE EXPENSE	531.00			0.00		531.00
512700 INJURY LEAVE EXPENSE		7.28	8.94	0.00		8.94-
<b>Personal Services Subtotal</b>	<b>1,567,100.56</b>	<b>77,369.41</b>	<b>944,622.04</b>	<b>60.28</b>	<b>0.00</b>	<b>622,478.52</b>
515100 RETIREMENT PLANS EXPENSE	122,892.79	5,733.62	70,165.41	57.09		52,727.38
515200 FICA EXPENSE	115,441.87	5,387.07	66,160.85	57.31		49,281.02
515500 HEALTH INSURANCE EXPENSE	378,058.19	20,658.96	229,786.78	60.78		148,271.41
516500 WORKERS COMP PREMIUMS	15,103.07		10,085.06	66.77		5,018.01
<b>Major Account 510000 Total</b>	<b>2,198,596.48</b>	<b>109,149.06</b>	<b>1,320,820.14</b>	<b>60.08</b>	<b>0.00</b>	<b>877,776.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,931.76	366.91	10,493.95	117.49		1,562.19-
521400 DATA PROCESSING EXPENSE	57,044.32	6,446.17	78,576.33	137.75		21,532.01-
521500 PUBLICATION & PRINT EXPENSE	5,286.00	156.34	6,190.17	117.10		904.17-
521800 CASH SHORT ADJUSTMENT	85.00	190.00	44.08-	51.86-		129.08
522100 DUES & SUBSCRIPTION EXPENSE	575.00	224.00	822.01	142.96		247.01-
522200 CONFERENCE REGISTRATION	1,398.50		2,803.10	200.44		1,404.60-
522800 E-COMMERCE OPER EXP	58.17			0.00		58.17
523900 SEE CHART OF ACCOUNTS			13.22	0.00		13.22-
524600 RENT EXPENSE-BUILDINGS	54,562.45	5,108.08	69,187.97	126.81		14,625.52-
524700 RENT EXP-OTHER REAL PROP	137.00	26.41	1,141.04	832.88		1,004.04-
524900 RENT EXP-DUPR SURCHARGE	2,120.64	204.53	2,454.36	115.74		333.72-
525500 RENT EXP-OTHER PERS PROP			105.00	0.00		105.00-
526100 REPAIRS & MAINT-REAL PROPERTY	30.00		20.00	66.67		10.00
527100 REP & MAINT-OFFICE EQUIP	155.17		341.55	220.11		186.38-
527200 REP & MAINT-MOTOR VEHICL	823.66		3,232.31	392.43		2,408.65-

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	51.88			0.00		51.88
527900 SEE CHART OF ACCOUNTS	89.09		111.16	124.77		22.07-
531100 OFFICE SUPPLIES EXPENSE	2,876.13	12.64	1,845.98	64.18		1,030.15
531101 OUTSIDE VENDOR SUPPLIES	2,039.47	215.35	1,141.25	55.96		898.22
532100 NON CAPITALIZED EQUIP PU	25,712.23		1,019.90	3.97		24,692.33
532200 PERSONAL COMPUTING EQUIP	3,882.02		279.46	7.20		3,602.56
532240 DATA STORAGE EQUIP			818.88	0.00		818.88-
532250 NETWORKING EQUIP			65.00	0.00		65.00-
538102 FUEL	193.84		37.34	19.26		156.50
541100 ACCTG & AUDITING SERVICES	4,929.22		5,968.39	121.08		1,039.17-
541200 PURCHASING ASSESSMENT	392.63		370.71	94.42		21.92
541700 LEGAL RELATED EXPENSE	434.30		53.80	12.39		380.50
544100 PHYSICIAN SERVICES	1,000.00		1,248.88	124.89		248.88-
547100 EDUCATIONAL SERVICES	4,226.00	2,762.00-	2,149.20	50.86		2,076.80
548700 REFUSE/RECYCLING	241.32	4.63	86.62	35.89		154.70
549100 LAUNDRY SERVICES	500.00	41.00	512.50	102.50		12.50-
549200 JANITORIAL/SECURITY SERVICES	382.13		14.00	3.66		368.13
554100 SEE CHART OF ACCOUNTS	862.28	143.16	1,840.82	213.48		978.54-
554900 OTHER CONTRACTUAL SERVICE	14,611.40		764.93	5.24		13,846.47
554901 BACKGROUND CHECK EXPENSE	195.50		271.50	138.87		76.00-
555310 COTS LICENSE FEES	57,759.95		158.64	.27		57,601.31
555510 SAAS SUBSCRIPTION FEES			269.66	0.00		269.66-
556100 INSURANCE EXPENSE	233.08		3,072.52	1318.23		2,839.44-
559100 OTHER OPERATING EXP			801.91	0.00		801.91-
559105 LOTTERY SECURITY	3,814.00		2,906.36	76.20		907.64
559120 MISC. RETAILER EXPENSE			20.00	0.00		20.00-
559416 LAW ENFORCEMENT & SECURITY	5,450.04		3,338.04	61.25		2,112.00
<b>Major Account 520000 Total</b>	<b>261,084.18</b>	<b>10,377.22</b>	<b>204,504.38</b>	<b>78.33</b>	<b>0.00</b>	<b>56,579.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,446.28	328.00	5,888.13	132.43		1,441.85-
571600 MEALS-NOT TRAVEL STATUS	10.30		16.26	157.86		5.96-
571800 TAXABLE TRAVEL EXPENSES	561.35	289.12	2,072.51	369.20		1,511.16-
572100 COMMERCIAL TRANSPORTATION	1,163.00		1,647.75	141.68		484.75-
573100 STATE-OWNED TRANSPORT	33,387.32	5,157.00	63,245.02	189.43		29,857.70-
574500 PERSONAL VEHICLE MILEAGE	832.00			0.00		832.00
575100 MISC TRAVEL EXPENSES	575.00		36.00	6.26		539.00
<b>Major Account 570000 Total</b>						

Agency 016 DEPT OF REVENUE  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	40,975.25	5,774.12	72,905.67	177.93	0.00	31,930.42-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410 SERVER EQUIP	6,809.00			0.00		6,809.00
583470 PERSONAL COMPUTING EQUIPMENT	5,977.57		10,483.21	175.38		4,505.64-
583710 COTS LICENSE FEES	65,190.00			0.00		65,190.00
<b>Major Account 580000 Total</b>	80,976.57	0.00	10,483.21	12.95	0.00	70,493.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,581,632.48</u>	<u>125,300.40</u>	<u>1,608,713.40</u>	<u>62.31</u>	<u>0.00</u>	<u>972,919.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,581,632.48</u>	<u>125,300.40</u>	<u>1,608,713.40</u>	<u>62.31</u>		<u>972,919.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,581,632.48</u>	<u>125,300.40</u>	<u>1,608,713.40</u>	<u>62.31</u>	<u>0.00</u>	<u>972,919.08</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		4,863.00		0.00		
454408 PRO/AMATEUR MMA ATHL TAX			106,963.52-	0.00		106,963.52
454701 BINGO LOTTERY & DIST TAX		21,837.18-	7,817,537.12-	0.00		7,817,537.12
454752 BINGO LOTT & DIST TAX REF			644.06	0.00		644.06-
454900 SEE CHART OF ACCOUNTS		78,500.00-	1,581,250.00-	0.00		1,581,250.00
454901 CASH DEVICE DECAL REFUND			22,750.00	0.00		22,750.00-
454910 CASH DEVICE APPLICATION		500.00-	9,500.00-	0.00		9,500.00
<b>Major Account 450000 Total</b>	0.00	95,974.18-	9,491,856.58-	0.00	0.00	9,491,856.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 BINGO LOTTERY & DIST LIC		3,565.00-	106,887.25-	0.00		106,887.25
474161 BINGO LOTT & DIST LIC REF			3,376.75	0.00		3,376.75-
476116 AMATEUR MMA CLUB FEE			1,400.00-	0.00		1,400.00
476117 PROFESSIONAL MMA CLUB FEE			200.00-	0.00		200.00
476119 AMATEUR MMA CONTESTANT LICENSE		720.00-	8,830.00-	0.00		8,830.00
476120 MMA REGISTRY PHOTOGRAPHS		25.00-	355.00-	0.00		355.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476121 WEIGH IN FEE		500.00-	5,000.00-	0.00		5,000.00
<b>Major Account 470000 Total</b>	0.00	4,810.00-	119,295.50-	0.00	0.00	119,295.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,675.05-	122,593.48-	0.00		122,593.48
486300 CLEARING ACCOUNT		45.25	633.50-	0.00		633.50
486500 MISCELLANEOUS ADJUSTMENT			28.06	0.00		28.06-
486600 SEE CHART OF ACCOUNTS		145.91-	577.71-	0.00		577.71
<b>Major Account 480000 Total</b>	0.00	14,775.71-	123,776.63-	0.00	0.00	123,776.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		592,053.52-	4,705,970.31-	0.00		4,705,970.31
493200 OPERATING TRANSFERS OUT		692,053.52	5,105,970.31	0.00		5,105,970.31-
<b>Major Account 490000 Total</b>	0.00	100,000.00	400,000.00	0.00	0.00	400,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,559.89-</u>	<u>9,334,928.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,334,928.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>594,018.52-</u>	<u>4,774,399.12-</u>	<u>0.00</u>		<u>4,774,399.12</u>
2 CASH FUNDS		<u>578,458.63</u>	<u>4,560,529.59-</u>	<u>0.00</u>		<u>4,560,529.59</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,559.89-</u>	<u>9,334,928.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,334,928.71</u>

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		43,743.58-	858,026.13-	0.00		858,026.13
<b>Major Account 450000 Total</b>	0.00	43,743.58-	858,026.13-	0.00	0.00	858,026.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,743.58-</u>	<u>858,026.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>858,026.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		43,743.58-	858,026.13-	0.00		858,026.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,743.58-</u>	<u>858,026.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>858,026.13</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		1,058,017.00-	11,556,266.00-	0.00		11,556,266.00
453252 PETRO REL REM ACTION RFDS		799.00	34,690.00	0.00		34,690.00-
454801 WASTE RED & RECYCLING FEE		1,817.56-	570,153.05-	0.00		570,153.05
454803 TIRE FEE RECEIPTS		175,965.16-	2,559,439.68-	0.00		2,559,439.68
454852 WASTE RED & RECYCLING REF			211.73	0.00		211.73-
<b>Major Account 450000 Total</b>	0.00	1,235,000.72-	14,650,957.00-	0.00	0.00	14,650,957.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,235,000.72-	14,480,957.00-	0.00	0.00	14,480,957.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,235,000.72-	14,480,957.00-	0.00		14,480,957.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,235,000.72-	14,480,957.00-	0.00	0.00	14,480,957.00

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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		39,013.11-	520,874.07-	0.00		520,874.07
<b>Major Account 450000 Total</b>	0.00	39,013.11-	520,874.07-	0.00	0.00	520,874.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,013.11-</u>	<u>520,874.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,874.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		39,013.11-	520,874.07-	0.00		520,874.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,013.11-</u>	<u>520,874.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,874.07</u>



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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		200,718.58-	1,766,045.67-	0.00		1,766,045.67
456351 RAILROAD EXCISE TAX REF			71.50	0.00		71.50-
<b>Major Account 450000 Total</b>	0.00	200,718.58-	1,765,974.17-	0.00	0.00	1,765,974.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,718.58-</u>	<u>1,765,974.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,765,974.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		200,718.58-	1,765,974.17-	0.00		1,765,974.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,718.58-</u>	<u>1,765,974.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,765,974.17</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		2,216.75-	2,854,819.86-	0.00		2,854,819.86
455153 LITTER FEE REFUNDS			13,729.53	0.00		13,729.53-
<b>Major Account 450000 Total</b>	0.00	2,216.75-	2,841,090.33-	0.00	0.00	2,841,090.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,216.75-</u>	<u>2,821,090.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,821,090.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,216.75-	2,821,090.33-	0.00		2,821,090.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,216.75-</u>	<u>2,821,090.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,821,090.33</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		55.77	55.77	0.00		55.77-
<b>Major Account 470000 Total</b>	0.00	55.77	55.77	0.00	0.00	55.77-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55.77</u>	<u>55.77</u>	<u>0.00</u>	<u>0.00</u>	<u>55.77-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		55.77	55.77	0.00		55.77-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55.77</u>	<u>55.77</u>	<u>0.00</u>	<u>0.00</u>	<u>55.77-</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			20,000.00-	0.00		20,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			20,000.00-	0.00		20,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,587,707.00	92,200.89	1,088,077.66	68.53		499,629.34
511200 TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300 OVERTIME PAYMENTS		100.98	725.68	0.00		725.68-
511700 EMPLOYEE BONUSES		25.00	1,800.00	0.00		1,800.00-
511800 COMP TIME PAYMENT			16.50	0.00		16.50-
512100 VACATION LEAVE EXPENSE		6,854.05	104,174.54	0.00		104,174.54-
512200 SICK LEAVE EXPENSE		2,606.29	51,847.87	0.00		51,847.87-
512300 HOLIDAY LEAVE EXPENSE		5,478.30	63,973.25	0.00		63,973.25-
512500 FUNERAL LEAVE EXPENSE		217.34	4,551.64	0.00		4,551.64-
512600 CIVIL LEAVE EXPENSE			506.00	0.00		506.00-
<b>Personal Services Subtotal</b>	<b>1,600,187.00</b>	<b>107,482.85</b>	<b>1,315,673.14</b>	<b>82.22</b>	<b>0.00</b>	<b>284,513.86</b>
515100 RETIREMENT PLANS EXPENSE	118,879.00	7,978.93	98,375.49	82.75		20,503.51
515200 FICA EXPENSE	122,213.00	7,633.30	94,142.13	77.03		28,070.87
515500 HEALTH INSURANCE EXPENSE	247,324.00	19,461.04	211,314.39	85.44		36,009.61
516300 EMPLOYEE ASSISTANCE PRO	1,706.00		1,705.68	99.98		.32
516500 WORKERS COMP PREMIUMS			14,644.15	0.00		14,644.15-
<b>Major Account 510000 Total</b>	<b>2,090,309.00</b>	<b>142,556.12</b>	<b>1,735,854.98</b>	<b>83.04</b>	<b>0.00</b>	<b>354,454.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,886.00	473.47	4,540.96	92.94		345.04
521300 FREIGHT	1,435.00	13.17	1,492.23	103.99		57.23-
521400 DATA PROCESSING EXPENSE	105,400.00	7,307.89	92,016.19	87.30		13,383.81
521401 NDA DATA CENTER	33,985.00	1,606.12	9,220.04	27.13		24,764.96
521412 OCIO-VOICE EXPENSE	25,050.00	2,145.31	26,378.19	105.30		1,328.19-
521500 PUBLICATION & PRINT EXPENSE	3,850.00	1,480.63	8,330.99	216.39		4,480.99-
521900 AWARDS EXPENSE			211.87	0.00		211.87-
522100 DUES & SUBSCRIPTION EXPENSE	27,700.00	190.28	34,137.54	123.24		6,437.54-
522200 CONFERENCE REGISTRATION	7,950.00	692.65	6,877.48	86.51		1,072.52
522600 JOB APPLICANT EXPENSE		237.90	820.48	0.00		820.48-
522800 E-COMMERCE OPER EXP	1,645.00	13.14	1,666.11	101.28		21.11-
523900 SEE CHART OF ACCOUNTS			108.13	0.00		108.13-
524600 RENT EXPENSE-BUILDINGS	307,343.00	25,445.55	329,324.73	107.15		21,981.73-
524900 RENT EXP-DUPR SURCHARGE	21,492.00	1,791.00	1,155.01-	5.37-		22,647.01

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY			5,487.00	0.00		5,487.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	40.66	578.22	19.27		2,421.78
527400 REPAIRS & MAINT-DATA PROC			1,155.00	0.00		1,155.00-
527800 REP & MAINT-OTHER PROPER	82,995.00		83,256.31	100.31		261.31-
531100 OFFICE SUPPLIES EXPENSE	7,250.00	521.51	7,438.94	102.61		188.94-
531200 SEE CHART OF ACCOUNTS		18.99	111.03	0.00		111.03-
532100 NON CAPITALIZED EQUIP PU		1,703.74	18,511.70	0.00		18,511.70-
532200 PERSONAL COMPUTING EQUIP			232.39	0.00		232.39-
533132 UNIFORMS/CLOTHING		2,584.85	2,862.25	0.00		2,862.25-
534500 AGRICULTURAL SUPPLIES EXP			29.60	0.00		29.60-
534600 ED & RECREATIONAL SUP EX		351.43	826.43	0.00		826.43-
534800 CONSTRUCTION & MAINT SUPPLIES			140.66	0.00		140.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			108.45	0.00		108.45-
534947 DATA PROCESSING SUPPLIES	4,850.00		3,207.02	66.12		1,642.98
534948 AG SAMPLES			144.40	0.00		144.40-
535100 MEDICAL SUPPLIES			137.97	0.00		137.97-
537100 LABORATORY SUP EXP	110,000.00	18,248.32	137,870.34	125.34		27,870.34-
538100 VEHICLE & EQUIP SUPP EXP	400.00		4,787.33	1196.83		4,387.33-
538182 GAS EXPENSE	250.00		449.12	179.65		199.12-
541100 ACCTG & AUDITING SERVICES	12,000.00	146.90	7,653.83	63.78		4,346.17
541200 PURCHASING ASSESSMENT	267.00		333.96	125.08		66.96-
541400 HRMS ASSESSMENT	2,461.00		1,832.57	74.46		628.43
543500 MGT CONSULTANT SERVICES	38,200.00		62,911.80	164.69		24,711.80-
548700 REFUSE/RECYCLING	300.00	33.00	330.00	110.00		30.00-
549100 LAUNDRY SERVICES	2,900.00	228.92	3,326.57	114.71		426.57-
554900 OTHER CONTRACTUAL SERVICE		16,633.32	57,344.41	0.00		57,344.41-
556100 INSURANCE EXPENSE	3,810.00		3,981.69	104.51		171.69-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	627,518.11	28.06	487.87	.08		627,030.24
<b>Major Account 520000 Total</b>	<b>1,436,937.11</b>	<b>81,936.81</b>	<b>919,546.79</b>	<b>63.99</b>	<b>0.00</b>	<b>517,390.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,100.00	908.09	11,042.35	61.01		7,057.65
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		144.57	2,404.25	0.00		2,404.25-
572100 COMMERCIAL TRANSPORTATION		931.50	11,016.19	0.00		11,016.19-
573100 STATE-OWNED TRANSPORT	7,500.00	1,325.26	7,956.43	106.09		456.43-
574500 PERSONAL VEHICLE MILEAGE			1,446.01	0.00		1,446.01-

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		70.08	1,319.77	0.00		1,319.77-
575100 MISC TRAVEL EXPENSES		44.72	1,118.22	0.00		1,118.22-
<b>Major Account 570000 Total</b>	25,600.00	3,424.22	36,326.32	141.90	0.00	10,726.32-
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	67,932.00	10,936.49	74,428.41	109.56		6,496.41-
<b>Major Account 580000 Total</b>	67,932.00	10,936.49	74,428.41	109.56	0.00	6,496.41-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	305,223.11	165,130.24	292,969.20	95.99		12,253.91
<b>Major Account 590000 Total</b>	305,223.11	165,130.24	292,969.20	95.99	0.00	12,253.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,926,001.22</u>	<u>403,983.88</u>	<u>3,059,125.70</u>	<u>77.92</u>	<u>0.00</u>	<u>866,875.52</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,774,714.29	275,827.47	1,652,855.18	93.13		121,859.11
2 CASH FUNDS	1,356,144.21	97,509.40	1,043,456.78	76.94		312,687.43
4 FEDERAL FUNDS	272,052.46	11,845.89	195,010.81	71.68		77,041.65
5 REVOLVING FUNDS	523,090.26	18,801.12	167,802.93	32.08		355,287.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,926,001.22</u>	<u>403,983.88</u>	<u>3,059,125.70</u>	<u>77.92</u>	<u>0.00</u>	<u>866,875.52</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		23,903.11-	23,903.11-	0.00		23,903.11
<b>Major Account 460000 Total</b>	0.00	23,903.11-	23,903.11-	0.00	0.00	23,903.11

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		22,420.57-	158,957.44-	0.00		158,957.44
<b>Major Account 470000 Total</b>	0.00	22,420.57-	158,957.44-	0.00	0.00	158,957.44

**480000 REVENUE - MISCELLANEOUS**

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		600.13-	7,350.34-	0.00		7,350.34
484500 REIMB NON-GOVT SOURCES		336.06-	9,919.55-	0.00		9,919.55
486500 MISCELLANEOUS ADJUSTMENT			18.92	0.00		18.92-
486600 SEE CHART OF ACCOUNTS		2,606.69	3,656.23-	0.00		3,656.23
<b>Major Account 480000 Total</b>	0.00	1,670.50	20,907.20-	0.00	0.00	20,907.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,563.92-	0.00		1,563.92
<b>Major Account 490000 Total</b>	0.00	0.00	1,563.92-	0.00	0.00	1,563.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,653.18-</u>	<u>205,331.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,331.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		336.06-	4,556.98-	0.00		4,556.98
2 CASH FUNDS		898.44-	15,394.45-	0.00		15,394.45
4 FEDERAL FUNDS		23,903.11-	24,075.70-	0.00		24,075.70
5 REVOLVING FUNDS		19,515.57-	161,304.54-	0.00		161,304.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,653.18-</u>	<u>205,331.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,331.67</u>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,257,225.00	125,427.99	1,776,013.60	78.68		481,211.40
511300 OVERTIME PAYMENTS		668.74	26,407.10	0.00		26,407.10-
511700 EMPLOYEE BONUSES		25.00	1,675.00	0.00		1,675.00-
511800 COMP TIME PAYMENT			3,305.55	0.00		3,305.55-
512100 VACATION LEAVE EXPENSE		11,580.69	156,147.70	0.00		156,147.70-
512200 SICK LEAVE EXPENSE		5,290.18	128,154.65	0.00		128,154.65-
512300 HOLIDAY LEAVE EXPENSE		7,643.66	104,861.24	0.00		104,861.24-
512500 FUNERAL LEAVE EXPENSE		407.96	5,910.91	0.00		5,910.91-
512600 CIVIL LEAVE EXPENSE			60.73	0.00		60.73-
<b>Personal Services Subtotal</b>	<b>2,257,225.00</b>	<b>151,044.22</b>	<b>2,202,536.48</b>	<b>97.58</b>	<b>0.00</b>	<b>54,688.52</b>
515100 RETIREMENT PLANS EXPENSE	161,836.00	11,307.90	164,794.59	101.83		2,958.59-
515200 FICA EXPENSE	165,070.00	10,593.58	155,867.95	94.43		9,202.05
515500 HEALTH INSURANCE EXPENSE	512,787.00	34,818.80	446,725.46	87.12		66,061.54
516500 WORKERS COMP PREMIUMS			26,062.18	0.00		26,062.18-
519100 OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
<b>Major Account 510000 Total</b>	<b>3,142,918.00</b>	<b>207,764.50</b>	<b>2,995,986.66</b>	<b>95.33</b>	<b>0.00</b>	<b>146,931.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,905.00	208.09	15,079.48	108.45		1,174.48-
521300 FREIGHT	7,105.00		2,677.93	37.69		4,427.07
521400 DATA PROCESSING EXPENSE	148,064.00	12,075.59	153,613.12	103.75		5,549.12-
521401 NDA DATA CENTER	59,990.00	3,108.81	17,940.93	29.91		42,049.07
521412 OCIO-VOICE EXPENSE	32,200.00	3,076.65	37,456.62	116.32		5,256.62-
521500 PUBLICATION & PRINT EXPENSE	4,245.00	376.60	7,274.19	171.36		3,029.19-
521900 AWARDS EXPENSE			150.97	0.00		150.97-
522100 DUES & SUBSCRIPTION EXPENSE	2,825.00	125.00	6,400.69	226.57		3,575.69-
522200 CONFERENCE REGISTRATION	7,550.00	2,795.00	9,262.88	122.69		1,712.88-
522600 JOB APPLICANT EXPENSE			962.90	0.00		962.90-
522800 E-COMMERCE OPER EXP	13,525.00	53.36	13,501.14	99.82		23.86
523201 NATURAL GAS	3,300.00	189.51	3,907.20	118.40		607.20-
523202 ELECTRICITY	2,500.00	392.81	2,863.35	114.53		363.35-
523203 WATER	600.00		909.81	151.64		309.81-
523207 PROPANE		47.05	142.15	0.00		142.15-

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Percent of Time Elapsed 100.00

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523900 SEE CHART OF ACCOUNTS			725.29	0.00		725.29-
524600 RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	70,536.84	100.00		.84-
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,105.00	0.00		2,105.00-
527200 REP & MAINT-MOTOR VEHICL	40,800.00	1,935.82	61,536.62	150.83		20,736.62-
527800 REP & MAINT-OTHER PROPER	5,000.00		9,518.27	190.37		4,518.27-
527900 SEE CHART OF ACCOUNTS			31.04	0.00		31.04-
531100 OFFICE SUPPLIES EXPENSE	2,660.00	122.71	1,271.15	47.79		1,388.85
531200 SEE CHART OF ACCOUNTS	5,000.00	38.88	338.34	6.77		4,661.66
532100 NON CAPITALIZED EQUIP PU		85.00	8,097.37	0.00		8,097.37-
532200 PERSONAL COMPUTING EQUIP			1,427.46	0.00		1,427.46-
533132 UNIFORM & CLOTHING		111.98	2,957.26	0.00		2,957.26-
534500 AGRICULTURAL SUPPLIES EXP	8,918.00	744.64	7,938.78	89.02		979.22
534600 ED & RECREATIONAL SUP EX		3.83-	830.20	0.00		830.20-
534800 CONSTRUCTION & MAINT SUPPLIES		87.76	755.78	0.00		755.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6.00	36.52	0.00		36.52-
534946 PROMOTIONAL SUPPLIES			572.12	0.00		572.12-
534947 DATA PROCESSING SUPPLIES EXPEN	13,500.00	76.98	2,202.18	16.31		11,297.82
534948 AG SAMPLES		42.13	797.00	0.00		797.00-
537100 LABORATORY SUP EXP	600.00	710.63	4,244.85	707.48		3,644.85-
537172 EQUIPMENT REPAIR PARTS			22.50	0.00		22.50-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	429.22	51,437.30	257.19	14,301.00	45,738.30-
538182 GAS EXPENSE	56,100.00	2,230.17	55,038.72	98.11		1,061.28
538184 DIESEL EXPENSE	44,000.00	194.08	43,244.23	98.28		755.77
539500 PURCHASING CARD SUSPENSE			806.13	0.00		806.13-
541100 ACCTG & AUDITING SERVICES	8,102.00		11,324.15	139.77		3,222.15-
541200 PURCHASING ASSESSMENT	325.00		149.95	46.14		175.05
541400 HRMS ASSESSMENT	3,935.00		3,261.64	82.89		673.36
542100 SOS TEMP SERV-PERSONNEL		940.40	6,395.00	0.00		6,395.00-
543500 MGT CONSULTANT SERVICES	10,900.00		3,997.84	36.68		6,902.16
545000 LABORATORY SERVICES			9,240.00	0.00		9,240.00-
545100 CITY/COUNTY HEALTH DEPT	35,000.00		36,661.79	104.75		1,661.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		497.50	45.23		602.50
548700 REFUSE/RECYCLING	300.00	24.00	288.00	96.00		12.00
554900 OTHER CONTRACTUAL SERVICE		12,000.00	12,000.00	0.00		12,000.00-
556100 INSURANCE EXPENSE	36,205.00		44,772.41	123.66		8,567.41-
559100 OTHER OPERATING EXP	504,754.14	13.16	1,074.85	.21		503,679.29
559122 NONSTATE MEALS & FOOD			229.60	0.00		229.60-
<b>Major Account 520000 Total</b>	<b>1,163,544.14</b>	<b>48,116.27</b>	<b>728,957.04</b>	<b>62.65</b>	<b>14,301.00</b>	<b>420,286.10</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	101,397.00	6,127.38	79,383.64	78.29		22,013.36
571600 MEALS-NOT TRAVEL STATUS			236.64	0.00		236.64-
571800 TAXABLE TRAVEL EXPENSES		2,400.44	37,121.21	0.00		37,121.21-
572100 COMMERCIAL TRANSPORTATION		2,525.25	9,872.39	0.00		9,872.39-
573100 STATE-OWNED TRANSPORT	147,300.00	14,814.39	123,861.15	84.09		23,438.85
574500 PERSONAL VEHICLE MILEAGE			1,819.88	0.00		1,819.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			201.90	0.00		201.90-
575100 MISC TRAVEL EXPENSES		244.32	898.07	0.00		898.07-
<b>Major Account 570000 Total</b>	<b>248,697.00</b>	<b>26,111.78</b>	<b>253,394.88</b>	<b>101.89</b>	<b>0.00</b>	<b>4,697.88-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			73,530.00	0.00		73,530.00-
584200 VEHICLES & VEHICLE EQ	200,000.00		101,837.00	50.92		98,163.00
<b>Major Account 580000 Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>175,367.00</b>	<b>87.68</b>	<b>0.00</b>	<b>24,633.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,755,159.14</b>	<b>281,992.55</b>	<b>4,153,705.58</b>	<b>87.35</b>	<b>14,301.00</b>	<b>587,152.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,847,799.84	114,732.36	1,694,881.15	91.72		152,918.69
2 CASH FUNDS	2,519,728.60	138,614.00	2,257,963.76	89.61	14,301.00	247,463.84
4 FEDERAL FUNDS	387,630.70	28,646.19	200,860.67	51.82		186,770.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,755,159.14</b>	<b>281,992.55</b>	<b>4,153,705.58</b>	<b>87.35</b>	<b>14,301.00</b>	<b>587,152.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		24,082.14-	51,950.45-	0.00		51,950.45
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>24,082.14-</b>	<b>51,950.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,950.45</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		714.00-	8,065.00-	0.00		8,065.00

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474100 GENERAL BUSINESS FEES		6,708.99-	1,321,623.63-	0.00		1,321,623.63
474113 INSP FEE-RETL FOOD STORE		741.25-	56,847.70-	0.00		56,847.70
474114 INSP FEE-TEMP FOOD SERV		861.38-	40,723.12-	0.00		40,723.12
474115 INSPECTION FEE-BAKERY		228.44-	18,103.53-	0.00		18,103.53
474116 INSP FEE-FOOD PROCESSOR		618.31-	42,569.35-	0.00		42,569.35
474117 INSP FEE-FOOD STORAGE EST		114.22-	23,472.19-	0.00		23,472.19
474118 INSP FEE-FOOD VENDING			668.30-	0.00		668.30
474119 INSP FEE-MOBILE UNIT		163.16-	5,465.86-	0.00		5,465.86
474121 INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122 PERMIT FEE		10,559.75-	106,369.76-	0.00		106,369.76
474123 VOLUNTARY REGISTRATIONS		180.00-	8,100.00-	0.00		8,100.00
474124 LAB FEES		1,566.50-	62,595.25-	0.00		62,595.25
474127 GRADE A MILK PLANT PERMIT			4,400.00-	0.00		4,400.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			9,150.00-	0.00		9,150.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT			2,875.00-	0.00		2,875.00
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		70.00-	2,365.00-	0.00		2,365.00
474158 INSP FEE-CONVENIENCE STOR		367.23-	100,662.50-	0.00		100,662.50
474159 INSP FEE-LIC BEVERAGE EST		1,019.96-	97,135.82-	0.00		97,135.82
474161 INSP FEE-PUSH CART			456.40-	0.00		456.40
474162 INSP FEE-LTD FOOD SERVICE			7,507.91-	0.00		7,507.91
474163 INSP FEE-COMMISSARY			9,170.18-	0.00		9,170.18
474164 INSP FEE-CATERER		432.39-	32,478.03-	0.00		32,478.03
474167 GRADE A MILK TRANSPORT CO			9,325.00-	0.00		9,325.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		14,451.18-	169,193.32-	0.00		169,193.32
474171 MILK INSP-MILK PROCESSED		5,944.01-	39,085.18-	0.00		39,085.18
474172 MILK INSP-COMPONENTS PROC		2,722.72-	27,689.57-	0.00		27,689.57
474173 INSP FEE-ITINERANT FOOD		163.22-	11,120.13-	0.00		11,120.13
474177 INSP FEE-MOBILE ESTABLISHMENT		571.10-	17,818.32-	0.00		17,818.32
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>48,197.81-</b>	<b>2,236,041.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236,041.06</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,516.78-	27,786.64-	0.00		27,786.64
484500 REIMB NON-GOVT SOURCES			1,220.00-	0.00		1,220.00
485100 FINES FORFEITS & PENALTI		804.18-	106,743.87-	0.00		106,743.87

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486300 CLEARING ACCOUNT			114.22-	0.00		114.22
486500 MISCELLANEOUS ADJUSTMENT			155.21	0.00		155.21-
<b>Major Account 480000 Total</b>	0.00	2,320.96-	135,709.52-	0.00	0.00	135,709.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,659.68-	0.00		1,659.68
<b>Major Account 490000 Total</b>	0.00	0.00	1,659.68-	0.00	0.00	1,659.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,600.91-</u>	<u>2,425,360.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,425,360.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			133.76-	0.00		133.76
2 CASH FUNDS		62,474.46-	2,389,738.43-	0.00		2,389,738.43
4 FEDERAL FUNDS		12,126.45-	35,488.52-	0.00		35,488.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,600.91-</u>	<u>2,425,360.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,425,360.71</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,622,291.00	234,217.86	3,022,017.66	83.43		600,273.34
511200 TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300 OVERTIME PAYMENTS		5.78	6,341.71	0.00		6,341.71-
511700 EMPLOYEE BONUSES		50.00	300.00	0.00		300.00-
511800 COMP TIME PAYMENT			730.63	0.00		730.63-
512100 VACATION LEAVE EXPENSE		16,341.03	245,743.13	0.00		245,743.13-
512200 SICK LEAVE EXPENSE		8,398.48	143,862.25	0.00		143,862.25-
512300 HOLIDAY LEAVE EXPENSE		13,513.62	175,958.82	0.00		175,958.82-
512500 FUNERAL LEAVE EXPENSE			8,784.37	0.00		8,784.37-
512600 CIVIL LEAVE EXPENSE			76.22	0.00		76.22-
<b>Personal Services Subtotal</b>	<b>3,653,491.00</b>	<b>272,526.77</b>	<b>3,603,814.79</b>	<b>98.64</b>	<b>0.00</b>	<b>49,676.21</b>
515100 RETIREMENT PLANS EXPENSE	271,165.00	20,406.21	269,841.71	99.51		1,323.29
515200 FICA EXPENSE	278,974.00	19,005.36	254,140.20	91.10		24,833.80
515500 HEALTH INSURANCE EXPENSE	814,369.00	65,091.28	763,069.96	93.70		51,299.04
516500 WORKERS COMP PREMIUMS			40,417.29	0.00		40,417.29-
519100 OTHER PERSONAL SERV EXP	157,768.00			0.00		157,768.00
<b>Major Account 510000 Total</b>	<b>5,175,767.00</b>	<b>377,029.62</b>	<b>4,931,283.95</b>	<b>95.28</b>	<b>0.00</b>	<b>244,483.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,302.00	2,586.32	46,239.49	227.76		25,937.49-
521300 FREIGHT	630.00	718.23	8,510.60	1350.89		7,880.60-
521400 DATA PROCESSING EXPENSE	271,830.00	24,930.80	287,557.92	105.79		15,727.92-
521401 NDA DATA CENTER	68,200.00	4,821.15	27,811.29	40.78		40,388.71
521412 OCIO-VOICE EXPENSE	36,725.00	4,441.04	52,610.06	143.25		15,885.06-
521500 PUBLICATION & PRINT EXPENSE	18,876.00	1,575.39	30,331.39	160.69	.02-	11,455.37-
521900 AWARDS EXPENSE			35.40	0.00		35.40-
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	826.87	13,974.63	204.01		7,124.63-
522200 CONFERENCE REGISTRATION	9,100.00	3,100.00	23,330.25	256.38		14,230.25-
522600 JOB APPLICANT EXPENSE		348.15	1,191.88	0.00		1,191.88-
522800 E-COMMERCE OPER EXP	13,655.00	243.25	13,825.00	101.24		170.00-
523100 UTILITIES EXPENSE		75.00	225.00	0.00		225.00-
523202 ELECTRICITY		62.58	172.91	0.00		172.91-
523900 SEE CHART OF ACCOUNTS			171.82	0.00		171.82-

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524600 RENT EXPENSE-BUILDINGS	129,577.00	10,490.66	146,869.04	113.34		17,292.04-
524700 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
524744 EXHIBIT SPACE			3,055.00	0.00		3,055.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00		902.00	83.36		180.00
525100 RENT EXP-OFFICE EQUIP			150.00	0.00		150.00-
525200 RENT EXP-DATA PROC EQUIP			720.00	0.00		720.00-
525500 RENT EXP-OTHER PERS PROP			195.00	0.00		195.00-
527200 REP & MAINT-MOTOR VEHICL	7,600.00	5,987.99	28,895.93	380.21		21,295.93-
527400 REPAIRS & MAINT-DATA PROC			1,486.00	0.00		1,486.00-
527800 REP & MAINT-OTHER PROPER	2,718.00		480.00	17.66		2,238.00
531100 OFFICE SUPPLIES EXPENSE	3,425.00	2,204.73	7,749.31	226.26		4,324.31-
531200 SEE CHART OF ACCOUNTS	2,240.00	17.38	227.54	10.16		2,012.46
532100 NON CAPITALIZED EQUIP PU		2,655.46	6,114.71	0.00		6,114.71-
532200 PERSONAL COMPUTING EQUIP		31,976.30	34,581.23	0.00		34,581.23-
532270 WIRELESS PHONE EQUIP			449.99	0.00		449.99-
533132 UNIFORM/CLOTHING		105.05	4,004.74	0.00		4,004.74-
534500 AGRICULTURAL SUPPLIES EXP	153,525.00	3,592.01	93,383.01	60.83		60,141.99
534600 ED & RECREATIONAL SUP EX		166.07	325.07	0.00		325.07-
534800 CONSTRUCTION & MAINT SUPPLIES			4,536.59	0.00		4,536.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12.37	119.04	0.00		119.04-
534946 PROMOTIONAL SUPPLIES	2,500.00	1,425.76	5,348.34	213.93		2,848.34-
534947 DATA PROCESSING SUPPLIES	5,800.00		4,773.68	82.30		1,026.32
534948 AG SAMPLES		16.98	818.27	0.00		818.27-
538100 VEHICLE & EQUIP SUPP EXP	700.00		3,763.95	537.71		3,063.95-
538182 GAS	34,250.00	4,124.47	47,514.81	138.73		13,264.81-
539500 PURCHASING CARD SUSPENSE			626.14-	0.00		626.14
541100 ACCTG & AUDITING SERVICES	17,345.00		26,368.01	152.02		9,023.01-
541200 PURCHASING ASSESSMENT	3,090.00		2,844.90	92.07		245.10
541400 HRMS ASSESSMENT	4,985.00		5,058.23	101.47		73.23-
541700 LEGAL RELATED EXPENSE			2,730.00	0.00		2,730.00-
542100 SOS TEMP SERV-PERSONNEL		984.62	984.62	0.00		984.62-
543500 MGT CONSULTANT SERVICES	1,014,500.00		20,395.80	2.01		994,104.20
544100 PHYSICIAN SERVICES			695.00	0.00		695.00-
545000 LABORATORY SERVICES	116,100.00	50,561.89	89,657.21	77.22		26,442.79
546800 VETERINARY SERVICES	760,000.00	66,744.31	764,434.43	100.58	976.95	5,411.38-
547100 EDUCATIONAL SERVICES			5,250.00	0.00		5,250.00-
554110 VOICE SERVICES	1,600.00	130.00	2,009.50	125.59		409.50-
554900 OTHER CONTRACTUAL SERVICE	920,500.00	140,741.65	835,171.20	90.73		85,328.80
555310 COTS LICENSE			2,400.00	0.00		2,400.00-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE		420.00	1,115.00	0.00		1,115.00-
555510 SAAS SUBSCRIPTION FEES			124,521.00	0.00		124,521.00-
555520 SAAS IMPLEMENTATION			27,330.00	0.00		27,330.00-
555540 SAAS MAINTENANCE		10,070.00	21,860.00	0.00		21,860.00-
556100 INSURANCE EXPENSE	26,350.00		24,625.79	93.46		1,724.21
559100 OTHER OPERATING EXP	955,117.00	486.29	5,307.83	.56		949,809.17
559122 NONSTATE MEALS & FOOD			13,151.48	0.00		13,151.48-
<b>Major Account 520000 Total</b>	<b>4,609,172.00</b>	<b>376,642.77</b>	<b>2,879,234.75</b>	<b>62.47</b>	<b>976.93</b>	<b>1,728,960.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	177,397.00	1,941.74	56,007.13	31.57		121,389.87
571600 MEALS-NOT TRAVEL STATUS		32.56	2,578.06	0.00		2,578.06-
571800 TAXABLE TRAVEL EXPENSES		1,392.18	22,432.38	0.00		22,432.38-
572100 COMMERCIAL TRANSPORTATION		3,760.48	14,625.07	0.00		14,625.07-
573100 STATE-OWNED TRANSPORT	167,494.00	32,982.33	174,086.09	103.94		6,592.09-
574500 PERSONAL VEHICLE MILEAGE		208.94	3,226.16	0.00		3,226.16-
574600 CONTRACTUAL SERV - TRAVEL EXP			10,739.28	0.00		10,739.28-
575100 MISC TRAVEL EXPENSES		235.18	1,290.73	0.00		1,290.73-
<b>Major Account 570000 Total</b>	<b>344,891.00</b>	<b>40,553.41</b>	<b>284,984.90</b>	<b>82.63</b>	<b>0.00</b>	<b>59,906.10</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		195,220.00	241,575.00	0.00		241,575.00-
582700 SEE CHART OF ACCOUNTS			327.00	0.00		327.00-
584200 VEHICLES & VEHICLE EQ	62,500.00		73,280.00	117.25		10,780.00-
<b>Major Account 580000 Total</b>	<b>62,500.00</b>	<b>195,220.00</b>	<b>315,182.00</b>	<b>504.29</b>	<b>0.00</b>	<b>252,682.00-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		178,074.89	2,000,000.00	0.00		2,000,000.00-
599100 OTHER GOVERNMENT AID	2,705,000.00	31,450.95	111,861.76	4.14		2,593,138.24
<b>Major Account 590000 Total</b>	<b>2,705,000.00</b>	<b>209,525.84</b>	<b>2,111,861.76</b>	<b>78.07</b>	<b>0.00</b>	<b>593,138.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,897,330.00</b>	<b>1,198,971.64</b>	<b>10,522,547.36</b>	<b>81.59</b>	<b>976.93</b>	<b>2,373,805.71</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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1 GENERAL FUND	3,878,789.49	272,682.39	2,439,197.31	62.89		1,439,592.18
2 CASH FUNDS	4,543,567.28	412,673.79	4,342,544.56	95.58	976.94	200,045.78
4 FEDERAL FUNDS	4,474,973.23	513,615.46	3,740,805.49	83.59	.01-	734,167.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,897,330.00</b>	<b>1,198,971.64</b>	<b>10,522,547.36</b>	<b>81.59</b>	<b>976.93</b>	<b>2,373,805.71</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX		67.29-	1,287,213.16-	0.00		1,287,213.16
455192 SMALL PKG TONNAGE FEES		2,600.00-	245,950.00-	0.00		245,950.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>2,667.29-</b>	<b>1,533,163.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,163.16</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		389,121.37-	1,763,062.60-	0.00		1,763,062.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>389,121.37-</b>	<b>1,763,062.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763,062.60</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		24,271.54-	304,209.16-	0.00		304,209.16
471112 CORN BORER LICENSE FEES		400.00-	5,700.00-	0.00		5,700.00
472100 SALE OF SUP & MAT		664.65-	9,177.62-	0.00		9,177.62
474100 GENERAL BUSINESS FEES		25,643.00-	2,502,120.92-	0.00		2,502,120.92
474125 INSP FEE-AUCTION MARKET		47,053.64-	772,570.09-	0.00		772,570.09
474147 LIVESTOCK DEALER LICENSE		50.00-	6,400.00-	0.00		6,400.00
474148 AUCTION MKT LICENSE			5,100.00-	0.00		5,100.00
474152 DEALERS		175.00-	34,000.00-	0.00		34,000.00
474153 FIELD INSPECTIONS		276.40-	3,438.14-	0.00		3,438.14
474155 CORN BORER CERTIFICATES		93.75-	1,362.50-	0.00		1,362.50
474157 COMMERCIAL APPLICATOR FEE		10,104.00-	249,263.00-	0.00		249,263.00
474165 PRIVATE APPLICATOR LIC		5,083.00-	157,447.00-	0.00		157,447.00
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	10,700.00-	0.00		10,700.00
474175 DOG & CAT LIC FEE (LOCAL)		2,850.87-	277,294.80-	0.00		277,294.80
474176 NURSERY LICENSE		595.44-	102,784.69-	0.00		102,784.69
475101 CULTIVATOR SITE & MOD REG			23,475.00-	0.00		23,475.00
475102 PROCESSOR-HANDLER SITE & MOD			8,475.00-	0.00		8,475.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>117,361.29-</b>	<b>4,473,517.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,517.92</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,575.62-	65,836.35-	0.00		65,836.35
484500 REIMB NON-GOVT SOURCES			1,179.98-	0.00		1,179.98
485100 FINES FORFEITS & PENALTI		2,451.15-	42,728.75-	0.00		42,728.75
486500 MISCELLANEOUS ADJUSTMENT		27,800.60-	40,179.82-	0.00		40,179.82
<b>Major Account 480000 Total</b>	0.00	36,827.37-	149,924.90-	0.00	0.00	149,924.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7,630.57-	0.00		7,630.57
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,630.57-	0.00	0.00	2,630.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>545,977.32-</u>	<u>7,922,299.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,922,299.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		900.00-	138,535.10-	0.00		138,535.10
2 CASH FUNDS		128,684.76-	6,169,021.63-	0.00		6,169,021.63
4 FEDERAL FUNDS		416,392.56-	1,614,742.42-	0.00		1,614,742.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>545,977.32-</u>	<u>7,922,299.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,922,299.15</u>



Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	732,513.00	43,782.74	555,289.33	75.81		177,223.67
511200 TEMPORARY SALARIES-WAGES		2,918.50	16,880.50	0.00		16,880.50-
511300 OVERTIME PAYMENTS			1,423.50	0.00		1,423.50-
511700 EMPLOYEE BONUSES			325.00	0.00		325.00-
512100 VACATION LEAVE EXPENSE		1,214.99	55,133.21	0.00		55,133.21-
512200 SICK LEAVE EXPENSE		1,166.94	33,514.17	0.00		33,514.17-
512300 HOLIDAY LEAVE EXPENSE		2,364.93	32,460.31	0.00		32,460.31-
<b>Personal Services Subtotal</b>	<b>732,513.00</b>	<b>51,448.10</b>	<b>695,026.02</b>	<b>94.88</b>	<b>0.00</b>	<b>37,486.98</b>
515100 RETIREMENT PLANS EXPENSE	54,939.00	3,609.20	50,628.09	92.15		4,310.91
515200 FICA EXPENSE	56,038.00	3,625.72	49,606.07	88.52		6,431.93
515500 HEALTH INSURANCE EXPENSE	139,016.00	10,501.41	132,793.08	95.52		6,222.92
516500 WORKERS COMP PREMIUMS			5,573.38	0.00		5,573.38-
519100 OTHER PERSONAL SERV EXP	34,400.00			0.00		34,400.00
<b>Major Account 510000 Total</b>	<b>1,016,906.00</b>	<b>69,184.43</b>	<b>933,626.64</b>	<b>91.81</b>	<b>0.00</b>	<b>83,279.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,845.00	403.68	2,214.61	77.84		630.39
521400 DATA PROCESSING EXPENSE	67,070.00	2,910.58	36,060.57	53.77		31,009.43
521401 NDA DATA CENTER	12,900.00	664.82	3,835.89	29.74		9,064.11
521412 OCIO-VOICE EXPENSE	7,365.00	947.59	9,655.33	131.10		2,290.33-
521500 PUBLICATION & PRINT EXPENSE	21,470.00	6,690.86	57,865.99	269.52		36,395.99-
521900 AWARDS EXPENSE		97.20	1,468.25	0.00		1,468.25-
522100 DUES & SUBSCRIPTION EXPENSE	25,730.00	17,085.12	48,469.75	188.38		22,739.75-
522200 CONFERENCE REGISTRATION	8,600.00	710.18	23,880.61	277.68		15,280.61-
522600 JOB APPLICANT EXPENSE		82.40	82.40	0.00		82.40-
523900 SEE CHART OF ACCOUNTS			93.79	0.00		93.79-
524600 RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	40,247.16	104.48		1,724.16-
524700 RENT EXP-OTHER REAL PROP		70.62	11,123.35	0.00		11,123.35-
524744 EXHIBIT SPACE EXPENSE		250.00	15,170.04	0.00		15,170.04-
525200 RENT EXP-DATA PROC EQUIP			1,125.00	0.00		1,125.00-
525500 RENT EXP-OTHER PERS PROP			20,781.74	0.00		20,781.74-
531100 OFFICE SUPPLIES EXPENSE	400.00	136.16	962.68	240.67		562.68-
531200 SEE CHART OF ACCOUNTS			13.66	0.00		13.66-

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532100 NON CAPITALIZED EQUIP PU			159.37	0.00		159.37-
532200 PERSONAL COMPUTING EQUIP			1,371.71	0.00		1,371.71-
533132 UNIFORMS/CLOTHING			2,547.69	0.00		2,547.69-
534600 ED & RECREATIONAL SUP EX			12.61	0.00		12.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			72.62	0.00		72.62-
534946 PROMOTIONAL SUPPLIES		4,193.69	18,080.71	0.00		18,080.71-
534947 DATA PROCESSING SUPPLIES	150.00		204.50	136.33		54.50-
535100 MEDICAL SUPPLIES			24.56	0.00		24.56-
538182 GAS EXPENSE	125.00		150.37	120.30		25.37-
541100 ACCTG & AUDITING SERVICES	18,325.00	563.98	53,841.13	293.81		35,516.13-
541200 PURCHASING ASSESSMENT	105.00		2,418.19	2303.04		2,313.19-
541400 HRMS ASSESSMENT	780.00		697.56	89.43		82.44
542100 SOS TEMP SERV-PERSONNEL			2,332.70	0.00		2,332.70-
543500 MGT CONSULTANT SERVICES	2,000.00	22,500.00	47,500.00	2375.00		45,500.00-
547100 EDUCATIONAL SERVICES			13,875.00	0.00		13,875.00-
547300 INTERPETER SERVICES			2,198.09	0.00		2,198.09-
554900 OTHER CONTRACTUAL SERVICE	1,127,279.00	61,595.39	695,623.41	61.71		431,655.59
554927 MEDIATORS			10,208.46	0.00		10,208.46-
554928 LEGAL ASSISTANCE		657.74	37,542.50	0.00		37,542.50-
554929 CLINIC FINANCIAL COUNSELING			13,886.16	0.00		13,886.16-
554934 ADMIN OVERHEAD			46,356.00	0.00		46,356.00-
559100 OTHER OPERATING EXP	582,299.83	2,973.49	79,549.31	13.66		502,750.52
559122 NONSTATE MEALS & FOOD		99.49	59,550.83	0.00		59,550.83-
<b>Major Account 520000 Total</b>	<b>1,915,966.83</b>	<b>125,986.92</b>	<b>1,361,254.30</b>	<b>71.05</b>	<b>0.00</b>	<b>554,712.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	57,913.00	2,792.29	26,538.38	45.82		31,374.62
571600 MEALS-NOT TRAVEL STATUS		10.47	1,717.91	0.00		1,717.91-
571800 TAXABLE TRAVEL EXPENSES		233.82	8,425.88	0.00		8,425.88-
572100 COMMERCIAL TRANSPORTATION		4,247.73	58,519.69	0.00		58,519.69-
573100 STATE-OWNED TRANSPORT	50.00	134.72	4,198.50	8397.00		4,148.50-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	943.21	6,511.33	651.13		5,511.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.90	6,141.93	0.00		6,141.93-
575100 MISC TRAVEL EXPENSES		128.87	1,589.36	0.00		1,589.36-
<b>Major Account 570000 Total</b>	<b>58,963.00</b>	<b>9,763.01</b>	<b>113,642.98</b>	<b>192.74</b>	<b>0.00</b>	<b>54,679.98-</b>
<b>590000 GOVERNMENT AID</b>						

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594100 SUBRECIPIENT PAYMENT-SEFA	2,031,761.28	189,921.13	1,440,449.56	70.90		591,311.72
599100 OTHER GOVERNMENT AID	10,065,950.00	792.00	4,971,917.17	49.39		5,094,032.83
<b>Major Account 590000 Total</b>	12,097,711.28	190,713.13	6,412,366.73	53.00	0.00	5,685,344.55
<b>BUDGETED EXPENDITURES TOTAL</b>	15,089,547.11	395,647.49	8,820,890.65	58.46	0.00	6,268,656.46

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,084,353.67	30,546.94	977,461.91	90.14		106,891.76
2 CASH FUNDS	1,389,815.16	129,011.55	977,412.42	70.33		412,402.74
4 FEDERAL FUNDS	12,615,378.28	236,089.00	6,866,016.32	54.43		5,749,361.96
<b>BUDGETED EXPENDITURES TOTAL</b>	15,089,547.11	395,647.49	8,820,890.65	58.46	0.00	6,268,656.46

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		25,136.62-	71,767.35-	0.00		71,767.35
454800 OTHER EXCISE TAX			5,344.50-	0.00		5,344.50
455100 BUSINESS & FRANCHISE TAX		16,291.44-	146,804.67-	0.00		146,804.67
455195 EGG/TURKEY FEE REFUNDS		15,312.24	110,334.66	0.00		110,334.66-
455197 EGG FEES IMPORTED EGGS			48,165.04-	0.00		48,165.04
<b>Major Account 450000 Total</b>	0.00	26,115.82-	161,746.90-	0.00	0.00	161,746.90

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		136,173.36-	1,553,825.88-	0.00		1,553,825.88
461300 PASS-THROUGH FEDERAL GRA		22,500.00-	50,409.96-	0.00		50,409.96
465100 NONGRANT REIMBURSEMENTS			2,200.02-	0.00		2,200.02
<b>Major Account 460000 Total</b>	0.00	158,673.36-	1,606,435.86-	0.00	0.00	1,606,435.86

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		12,784.50-	59,784.00-	0.00		59,784.00
474100 GENERAL BUSINESS FEES		9,875.00		0.00		
474301 Voluntary Craft Brewery Fee			7,250.00-	0.00		7,250.00
<b>Major Account 470000 Total</b>	0.00	2,909.50-	67,034.00-	0.00	0.00	67,034.00

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,970.70-	89,157.96-	0.00		89,157.96
481200 GAIN OR LOSS-SALE OF INV		4,774.92	162,737.85	0.00		162,737.85-
484100 OPERATING DONATIONS & CO		9,917.85-	174,760.53-	0.00		174,760.53
484500 REIMB NON-GOVT SOURCES		70.00-	17,732.58-	0.00		17,732.58
486500 MISCELLANEOUS ADJUSTMENT		27,557.67	34,573.45	0.00		34,573.45-
<b>Major Account 480000 Total</b>	0.00	14,374.04	84,339.77-	0.00	0.00	84,339.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			63.02-	0.00		63.02
<b>Major Account 490000 Total</b>	0.00	0.00	63.02-	0.00	0.00	63.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>173,324.64-</u>	<u>1,919,619.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,919,619.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			24,362.69-	0.00		24,362.69
2 CASH FUNDS		56,459.07-	375,351.76-	0.00		375,351.76
4 FEDERAL FUNDS		116,865.57-	1,519,905.10-	0.00		1,519,905.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>173,324.64-</u>	<u>1,919,619.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,919,619.55</u>

Agency 019 DEPT OF BANKING  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,302,927.00	206,705.08	2,914,175.62	67.73		1,388,751.38
511300 OVERTIME PAYMENTS		88.32	2,426.69	0.00		2,426.69-
511700 EMPLOYEE BONUSES		1,500.00	7,350.00	0.00		7,350.00-
511800 COMP TIME PAYMENT			289.81	0.00		289.81-
512100 VACATION LEAVE EXPENSE		26,578.25	243,570.91	0.00		243,570.91-
512200 SICK LEAVE EXPENSE		8,785.53	126,576.39	0.00		126,576.39-
512300 HOLIDAY LEAVE EXPENSE		12,709.27	172,977.34	0.00		172,977.34-
512400 MILITARY LEAVE EXPENSE		680.45	4,125.53	0.00		4,125.53-
512500 FUNERAL LEAVE EXPENSE			3,320.64	0.00		3,320.64-
512600 CIVIL LEAVE EXPENSE			286.52	0.00		286.52-
<b>Personal Services Subtotal</b>	<b>4,302,927.00</b>	<b>257,046.90</b>	<b>3,475,099.45</b>	<b>80.76</b>	<b>0.00</b>	<b>827,827.55</b>
515100 RETIREMENT PLANS EXPENSE	308,997.00	19,135.20	259,695.05	84.04		49,301.95
515200 FICA EXPENSE	301,757.00	18,551.49	250,858.61	83.13		50,898.39
515500 HEALTH INSURANCE EXPENSE	818,452.04	34,548.25	438,565.44	53.58		379,886.60
516200 TUITION ASSISTANCE	10,000.00	4,245.00	4,245.00	42.45		5,755.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		552.00	78.86		148.00
516500 WORKERS COMP PREMIUMS	36,030.00		36,256.12	100.63		226.12-
<b>Major Account 510000 Total</b>	<b>5,778,863.04</b>	<b>333,526.84</b>	<b>4,465,271.67</b>	<b>77.27</b>	<b>0.00</b>	<b>1,313,591.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,550.00	196.50	5,614.39	101.16		64.39-
521300 FREIGHT	1,095.00	80.89	868.71	79.33		226.29
521400 DATA PROCESSING EXPENSE	280,446.00	12,954.51	160,259.28	57.14		120,186.72
521401 OCIO COMM EXPENSE	37,700.00	6,703.21	48,736.20	129.27		11,036.20-
521500 PUBLICATION & PRINT EXPENSE	14,925.00		12,361.01	82.82		2,563.99
521900 AWARDS EXPENSE	400.00		152.29	38.07		247.71
522100 DUES & SUBSCRIPTION EXPENSE	108,550.00	83,556.20	110,449.37	101.75		1,899.37-
522200 CONFERENCE REGISTRATION	21,700.00	844.80	18,573.25	85.59		3,126.75
522201 TRAINING	25,550.00	3,100.00	31,905.45	124.87		6,355.45-
522600 JOB APPLICANT EXPENSE		128.85	867.21	0.00		867.21-
524600 RENT EXPENSE-BUILDINGS	143,450.00	11,860.43	146,512.03	102.13		3,062.03-
524700 RENT EXP-OTHER REAL PROP			122.45	0.00		122.45-
524900 RENT EXP-DUPR SURCHARGE	38,400.00	3,071.25	38,341.03	99.85		58.97



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	6,325.00	364.27-	2,807.66	44.39		3,517.34
531200 SEE CHART OF ACCOUNTS	1,800.00		428.96	23.83		1,371.04
532100 NON CAPITALIZED EQUIP PU	13,400.00	3,440.31	12,607.60	94.09	4,357.68	3,565.28-
532200 PERSONAL COMPUTING EQUIP	3,600.00	28.78	798.77	22.19		2,801.23
533900 FOOD EXPENSE	650.00		20.43	3.14		629.57
534600 ED & RECREATIONAL SUP EX	12,750.00	400.40	8,612.17	67.55	2,675.00-	6,812.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	140.86	3,028.45	128.87		678.45-
539500 PURCHASING CARD SUSPENSE			22.25	0.00		22.25-
541100 ACCTG & AUDITING SERVICES	9,075.00		8,685.98	95.71		389.02
541200 PURCHASING ASSESSMENT	1,065.00		873.16	81.99		191.84
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	43,750.00	4,761.08	31,995.02	73.13		11,754.98
542100 SOS TEMP SERV-PERSONNEL		1,187.80	5,953.95	0.00		5,953.95-
543300 IT CONSULTING-OTHER		751.52	763.62	0.00		763.62-
543500 MGT CONSULTANT SERVICES	57,700.00		66,716.53	115.63		9,016.53-
554900 OTHER CONTRACTUAL SERVICE	605,102.00		555,130.81	91.74		49,971.19
555100 SOFTWARE RENEWAL/MAINT FEE	6,050.00			0.00		6,050.00
555200 SOFTWARE - NEW PURCHASES		4,005.17	4,200.29	0.00		4,200.29-
555310 COTS LICENSE FEES	4,975.00			0.00		4,975.00
555320 COTS DEVELOPMENT			1,600.00	0.00		1,600.00-
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	29,700.00	5,714.52	33,480.63	112.73	2,614.00	6,394.63-
556100 INSURANCE EXPENSE	870.00		1,033.58	118.80		163.58-
556300 SURETY & NOTARY BONDS		96.00	136.00	0.00		136.00-
559100 OTHER OPERATING EXP	232,806.00	1,010.83	8,535.20	3.67		224,270.80
<b>Major Account 520000 Total</b>	<b>1,747,594.00</b>	<b>143,669.64</b>	<b>1,356,879.73</b>	<b>77.64</b>	<b>4,296.68</b>	<b>386,417.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	92,900.00	8,111.57	53,506.78	57.60		39,393.22
571600 MEALS-NOT TRAVEL STATUS	600.00		561.41	93.57		38.59
571800 TAXABLE TRAVEL EXPENSES	101,054.00	4,180.21	25,575.75	25.31		75,478.25
572100 COMMERCIAL TRANSPORTATION	45,586.00	2,490.31	21,413.36	46.97		24,172.64
573100 STATE-OWNED TRANSPORT	2,000.00		50.90	2.55		1,949.10
574500 PERSONAL VEHICLE MILEAGE	188,437.00	6,000.19	71,566.66	37.98		116,870.34
575100 MISC TRAVEL EXPENSES	7,331.00	753.58	2,510.22	34.24		4,820.78
<b>Major Account 570000 Total</b>	<b>437,908.00</b>	<b>21,535.86</b>	<b>175,185.08</b>	<b>40.00</b>	<b>0.00</b>	<b>262,722.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,964,365.04</b>	<b>498,732.34</b>	<b>5,997,336.48</b>	<b>75.30</b>	<b>4,296.68</b>	<b>1,962,731.88</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,964,365.04	498,732.34	5,997,336.48	75.30	4,296.68	1,962,731.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,964,365.04</b>	<b>498,732.34</b>	<b>5,997,336.48</b>	<b>75.30</b>	<b>4,296.68</b>	<b>1,962,731.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 ASSET ASSESSMENT			3,693,082.16-	0.00		3,693,082.16
<b>Major Account 450000 Total</b>	0.00	0.00	3,693,082.16-	0.00	0.00	3,693,082.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
474120 MONEY TRANSMITTERS LIC REN			43,250.00-	0.00		43,250.00
474123 MONEY TRANSMITTERS		2,000.00-	30,000.00-	0.00		30,000.00
474124 PLEDGED SECURITIES		126.00-	22,559.03-	0.00		22,559.03
474127 APPLICATION FEES		250.00-	4,000.01-	0.00		4,000.01
474128 BRANCH APPLICATION FEES		1,000.00-	3,250.00-	0.00		3,250.00
474129 ARTICLES & BYLAWS		50.00-	380.00-	0.00		380.00
474132 CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		300.00-	28,200.00-	0.00		28,200.00
474142 INSTALLMENT LOAN LIC		1,832.85-	40,660.50-	0.00		40,660.50
474145 INSTALLMENT LOAN BC LIC		2,500.00-	11,750.00-	0.00		11,750.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,350.00-	0.00		1,350.00
474151 MORT BANKERS REGIS FEE			700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		3,600.00-	35,600.00-	0.00		35,600.00
474153 MORT BANKER LIC FEE REN			111,275.00-	0.00		111,275.00
474154 MORT BANKER BRANCH LIC		1,350.00-	20,325.00-	0.00		20,325.00
474155 MORT BANKER BR LIC REN			72,750.00-	0.00		72,750.00
474156 MB CHANGE OF CONTROL		2,200.00-	49,000.00-	0.00		49,000.00
474158 MORT LOAN ORIGINATOR LIC		9,000.00-	137,550.00-	0.00		137,550.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00-	22,700.00-	0.00		22,700.00
474160 MLO LICENSE RENEWAL			486,750.00-	0.00		486,750.00
474161 MLO LIC REINSTATEMENT			9,300.00-	0.00		9,300.00
474162 MORT BANKER LIC REINSTATEMENT			1,800.00-	0.00		1,800.00
475121 EXECUTIVE OFFICERS LIC		200.00-	1,900.00-	0.00		1,900.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200 EXAMINATION FEES		91,446.26-	1,304,928.78-	0.00		1,304,928.78
<b>Major Account 470000 Total</b>	0.00	117,255.11-	2,442,503.32-	0.00	0.00	2,442,503.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,244.91-	131,173.90-	0.00		131,173.90
484500 REIMB NON-GOVT SOURCES		1,000.00-	18,042.02-	0.00		18,042.02
<b>Major Account 480000 Total</b>	0.00	14,244.91-	149,215.92-	0.00	0.00	149,215.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			397,089.00-	0.00		397,089.00
<b>Major Account 490000 Total</b>	0.00	0.00	397,089.00-	0.00	0.00	397,089.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,500.02-</u>	<u>6,681,890.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,681,890.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		131,500.02-	6,681,890.40-	0.00		6,681,890.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,500.02-</u>	<u>6,681,890.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,681,890.40</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,000.00-	112,000.00-	0.00		112,000.00
<b>Major Account 480000 Total</b>	0.00	3,000.00-	112,000.00-	0.00	0.00	112,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,000.00-</u>	<u>112,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,000.00-	112,000.00-	0.00		112,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,000.00-</u>	<u>112,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,000.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,000,480.00	60,145.83	761,390.84	76.10		239,089.16
511300 OVERTIME PAYMENTS		378.63	3,313.05	0.00		3,313.05-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		8,444.21	80,563.47	0.00		80,563.47-
512200 SICK LEAVE EXPENSE		2,947.33	58,958.68	0.00		58,958.68-
512300 HOLIDAY LEAVE EXPENSE		3,779.20	45,636.40	0.00		45,636.40-
512500 FUNERAL LEAVE EXPENSE		447.66	602.06	0.00		602.06-
512600 CIVIL LEAVE EXPENSE			19.83	0.00		19.83-
<b>Personal Services Subtotal</b>	<b>1,000,480.00</b>	<b>76,142.86</b>	<b>950,984.33</b>	<b>95.05</b>	<b>0.00</b>	<b>49,495.67</b>
515100 RETIREMENT PLANS EXPENSE	74,000.00	5,701.82	71,143.97	96.14		2,856.03
515200 FICA EXPENSE	75,300.00	5,403.50	67,848.53	90.10		7,451.47
515500 HEALTH INSURANCE EXPENSE	226,407.05	14,597.17	167,764.78	74.10		58,642.27
516300 EMPLOYEE ASSISTANCE PRO	200.00		177.24	88.62		22.76
516500 WORKERS COMP PREMIUMS	9,400.00		8,839.88	94.04		560.12
<b>Major Account 510000 Total</b>	<b>1,385,787.05</b>	<b>101,845.35</b>	<b>1,266,758.73</b>	<b>91.41</b>	<b>0.00</b>	<b>119,028.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	97.62	2,171.26	108.56		171.26-
521300 FREIGHT	450.00	8.00	450.08	100.02		.08-
521400 DATA PROCESSING EXPENSE	163,865.00	5,909.12	108,906.72	66.46		54,958.28
521401 OCIO COMM EXPENSE	10,500.00	2,068.01	13,509.81	128.66		3,009.81-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	46.26	8,464.43	94.05		535.57
521900 AWARDS EXPENSE	200.00		57.70	28.85		142.30
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	213.79	6,600.14	94.29		399.86
522200 CONFERENCE REGISTRATION	3,000.00	25.20	1,424.75	47.49		1,575.25
522201 TRAINING	5,000.00		2,033.88	40.68		2,966.12
522600 JOB APPLICANT EXPENSE			417.34	0.00		417.34-
524600 RENT EXPENSE-BUILDINGS	48,000.00	3,814.03	41,385.71	86.22		6,614.29
524700 RENT EXP-OTHER REAL PROP			27.55	0.00		27.55-
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,415.11	15,495.23	81.55		3,504.77
531100 OFFICE SUPPLIES EXPENSE	2,300.00	237.78	1,404.67	61.07		895.33
531200 SEE CHART OF ACCOUNTS	1,000.00	33.67	84.60-	8.46-		1,084.60
532100 NON CAPITALIZED EQUIP PU	2,500.00	1,554.48	4,974.29	198.97		2,474.29-

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532200 PERSONAL COMPUTING EQUIP	2,000.00	1.51	494.60	24.73		1,505.40
533900 FOOD EXPENSE	300.00		2.90	.97		297.10
534600 ED & RECREATIONAL SUP EX	7,000.00	2,714.60	7,722.35	110.32		722.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	31.25	863.42	86.34		136.58
541100 ACCTG & AUDITING SERVICES	2,700.00		2,602.02	96.37		97.98
541200 PURCHASING ASSESSMENT	300.00		262.84	87.61		37.16
541700 LEGAL RELATED EXPENSE	15,000.00	1,842.26	9,658.49	64.39		5,341.51
542100 SOS TEMP SERV-PERSONNEL		1,187.81	5,168.93	0.00		5,168.93-
543300 IT CONSULTING-OTHER		956.48	971.88	0.00		971.88-
543500 MGT CONSULTANT SERVICES	24,000.00		27,709.89	115.46		3,709.89-
554900 OTHER CONTRACTUAL SERVICE	1,000.00		1,053.70	105.37		53.70-
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES		1,090.06	1,254.94	0.00		1,254.94-
555310 COTS LICENSE FEES	1,100.00			0.00		1,100.00
555320 COTS DEVELOPMENT			6,605.00	0.00		6,605.00-
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	611.96	6,075.65	121.51		1,075.65-
556100 INSURANCE EXPENSE	280.00		467.22	166.86		187.22-
556300 SURETY & NOTARY BONDS		14.00	14.00	0.00		14.00-
559100 OTHER OPERATING EXP	147,787.00	320.40	3,660.83	2.48		144,126.17
<b>Major Account 520000 Total</b>	<b>522,382.00</b>	<b>24,193.40</b>	<b>316,513.62</b>	<b>60.59</b>	<b>0.00</b>	<b>205,868.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	258.57-	605.66	40.38		894.34
571600 MEALS-NOT TRAVEL STATUS	250.00		193.26	77.30		56.74
571800 TAXABLE TRAVEL EXPENSES	523.00		168.50	32.22		354.50
572100 COMMERCIAL TRANSPORTATION	1,400.00	1,216.04-	625.23	44.66		774.77
574500 PERSONAL VEHICLE MILEAGE	1,800.00	192.77	1,024.25	56.90		775.75
575100 MISC TRAVEL EXPENSES		2.76	39.17	0.00		39.17-
<b>Major Account 570000 Total</b>	<b>5,473.00</b>	<b>1,279.08-</b>	<b>2,656.07</b>	<b>48.53</b>	<b>0.00</b>	<b>2,816.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,913,642.05</b>	<b>124,759.67</b>	<b>1,585,928.42</b>	<b>82.87</b>	<b>0.00</b>	<b>327,713.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,913,642.05	124,759.67	1,585,928.42	82.87		327,713.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,913,642.05</b>	<b>124,759.67</b>	<b>1,585,928.42</b>	<b>82.87</b>	<b>0.00</b>	<b>327,713.63</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 019 DEPT OF BANKING  
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			5.00-	0.00		5.00
474112 SECURITIES REGIS		2,550,695.53-	27,007,606.55-	0.00		27,007,606.55
475112 BROKER-DEALER		1,750.00-	359,000.00-	0.00		359,000.00
475113 BROKER-DEALER AGENT		119,360.00-	6,880,000.00-	0.00		6,880,000.00
475115 INVESTMENT ADVISER		2,800.00-	438,200.00-	0.00		438,200.00
475116 INVESTMENT ADVISER AGENT		4,440.00-	245,400.00-	0.00		245,400.00
475117 PRIVATE OFFERING FEE		8,600.00-	218,400.00-	0.00		218,400.00
475118 59-1722 EXEMPTION FEE		1,500.00-	26,400.00-	0.00		26,400.00
475119 S-AMP FEES			400.00-	0.00		400.00
475130 ISSUER-DEALER			540.00-	0.00		540.00
475131 LOAN BROKER			1,600.00-	0.00		1,600.00
<b>Major Account 470000 Total</b>	0.00	2,689,145.53-	35,177,551.55-	0.00	0.00	35,177,551.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75,887.76-	641,592.24-	0.00		641,592.24
484500 REIMB NON-GOVT SOURCES		94,339.62-	395,917.83-	0.00		395,917.83
<b>Major Account 480000 Total</b>	0.00	170,227.38-	1,037,510.07-	0.00	0.00	1,037,510.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		6,000,000.00	24,397,089.00	0.00		24,397,089.00-
<b>Major Account 490000 Total</b>	0.00	6,000,000.00	24,397,089.00	0.00	0.00	24,397,089.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,140,627.09</u>	<u>11,817,972.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,817,972.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,140,627.09	11,817,972.62-	0.00		11,817,972.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,140,627.09</u>	<u>11,817,972.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,817,972.62</u>

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,340,511.38	161,980.96	2,017,152.05	86.18		323,359.33
511200 TEMPORARY SALARIES-WAGES	500.00		837.25	167.45		337.25-
511300 OVERTIME PAYMENTS	51,000.00	1,732.77	30,850.11	60.49		20,149.89
511800 COMP TIME PAYMENT		214.65	214.65	0.00		214.65-
512100 VACATION LEAVE EXPENSE	171,000.00	13,167.10	163,760.93	95.77		7,239.07
512200 SICK LEAVE EXPENSE	71,000.00	3,475.51	81,839.12	115.27		10,839.12-
512300 HOLIDAY LEAVE EXPENSE	108,000.00	9,436.77	109,940.70	101.80		1,940.70-
512500 FUNERAL LEAVE EXPENSE	5,000.00		3,168.72	63.37		1,831.28
<b>Personal Services Subtotal</b>	<b>2,747,011.38</b>	<b>190,007.76</b>	<b>2,407,763.53</b>	<b>87.65</b>	<b>0.00</b>	<b>339,247.85</b>
515100 RETIREMENT PLANS EXPENSE	197,257.26	14,227.72	179,080.74	90.79		18,176.52
515200 FICA EXPENSE	201,209.90	13,480.75	172,215.15	85.59		28,994.75
515400 LIFE & ACCIDENT INS EXP	2,725.00	210.00	2,368.80	86.93		356.20
515500 HEALTH INSURANCE EXPENSE	547,912.00	47,868.83	535,023.74	97.65		12,888.26
516300 EMPLOYEE ASSISTANCE PRO	519.36		519.12	99.95		.24
516500 WORKERS COMP PREMIUMS	20,857.18		20,809.89	99.77		47.29
<b>Major Account 510000 Total</b>	<b>3,717,492.08</b>	<b>265,795.06</b>	<b>3,317,780.97</b>	<b>89.25</b>	<b>0.00</b>	<b>399,711.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,165.00	182.54	1,906.31	60.23		1,258.69
521300 FREIGHT			125.95	0.00		125.95-
521401 OCIO-PHONE	26,750.00	1,934.50	26,940.39	100.71		190.39-
521402 OCIO-IMS	98,940.00		77,912.48	78.75		21,027.52
521500 PUBLICATION & PRINT EXPENSE	8,269.00	322.03	5,336.12	64.53		2,932.88
521900 AWARDS EXPENSE	150.00	114.50	146.15	97.43		3.85
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00	25.00	5,624.76	127.11		1,199.76-
522200 CONFERENCE REGISTRATION	6,250.00		3,243.00	51.89		3,007.00
522600 JOB APPLICANT EXPENSE	350.00		226.65	64.76		123.35
523201 NATURAL GAS	2,276.46			0.00		2,276.46
523202 ELECTRICITY	4,650.00		544.79	11.72		4,105.21
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,736.82	40,360.20	98.44		639.80
524900 RENT EXP-DUPR SURCHARGE	1,961.75	162.44	1,949.28	99.36		12.47
527200 REP & MAINT-MOTOR VEHICL	9,000.00	228.00	1,934.00	21.49		7,066.00

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	6,000.00	1,112.00	2,164.77	36.08		3,835.23
531100 OFFICE SUPPLIES EXPENSE	14,000.00	561.66	8,687.74	62.06		5,312.26
531200 SEE CHART OF ACCOUNTS	1,474.00	39.62	898.85	60.98		575.15
532100 NON CAPITALIZED EQUIP PU	21,005.95	16,073.76	16,735.99	79.67		4,269.96
533100 HOUSEHOLD & INSTIT EXP	25,329.00	2,793.15	10,478.22	41.37		14,850.78
534600 ED & RECREATIONAL SUP EX	8,250.00		1,343.46	16.28		6,906.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,065.00	1,937.84	11,525.64	190.04		5,460.64-
538100 VEHICLE & EQUIP SUPP EXP	6,677.00	667.60	4,410.21	66.05		2,266.79
541100 ACCTG & AUDITING SERVICES	6,217.32		6,197.36	99.68		19.96
541200 PURCHASING ASSESSMENT	577.04		574.07	99.49		2.97
542100 SOS TEMP SERV-PERSONNEL	588.00	601.82	1,189.41	202.28		601.41-
543200 IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500 MGT CONSULTANT SERVICES	58,196.38		33,745.39	57.99		24,450.99
544100 PHYSICIAN SERVICES	4,711.45		333.00	7.07		4,378.45
544300 PSYCHOLOGICAL SERVICES			425.00	0.00		425.00-
548700 REFUSE/RECYCLING			18.98	0.00		18.98-
549200 JANITORIAL/SECURITY SERVICES	1,904.40		1,904.40	100.00		
554160 DATA CENTER HOSTING SERVICES	2,388.00		2,388.00	100.00		
555440 CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
555510 SAAS SUBSCRIPTION FEES	18,000.00		15,962.74	88.68		2,037.26
555540 SAAS MAINTENANCE			12,300.00	0.00		12,300.00-
556100 INSURANCE EXPENSE	30,463.55		29,975.05	98.40		488.50
559100 OTHER OPERATING EXP	602,008.65	408.25	10,728.87	1.78		591,279.78
<b>Major Account 520000 Total</b>	<b>1,023,933.95</b>	<b>30,901.53</b>	<b>340,928.23</b>	<b>33.30</b>	<b>0.00</b>	<b>683,005.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,903.00	3,446.05	19,275.92	88.01		2,627.08
571600 MEALS-NOT TRAVEL STATUS	2,588.00	112.37	1,852.37	71.58		735.63
571800 TAXABLE TRAVEL EXPENSES	16,460.00	1,737.04	9,685.82	58.84		6,774.18
572100 COMMERCIAL TRANSPORTATION	688.00		45.25	6.58		642.75
573100 STATE-OWNED TRANSPORT	278,959.00	21,742.69	197,645.46	70.85		81,313.54
574500 PERSONAL VEHICLE MILEAGE	2,500.00	124.45	1,286.14	51.45		1,213.86
574700 VOLUNTEER TRAVEL EXPENSES	250.00		250.82	100.33		.82-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
<b>Major Account 570000 Total</b>	<b>323,348.00</b>	<b>27,162.60</b>	<b>230,079.78</b>	<b>71.16</b>	<b>0.00</b>	<b>93,268.22</b>
<b>580000 CAPITAL OUTLAY</b>						



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS			332.96	0.00		332.96-
586900 OTHER FIXED ASSETS	17,219.70	15,004.26-		0.00		17,219.70
<b>Major Account 580000 Total</b>	17,219.70	15,004.26-	332.96	1.93	0.00	16,886.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,081,993.73</b>	<b>308,854.93</b>	<b>3,889,121.94</b>	<b>76.53</b>	<b>0.00</b>	<b>1,192,871.79</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,559,855.65	287,034.38	3,391,040.52	95.26		168,815.13
2 CASH FUNDS	1,491,270.38	20,524.17	476,295.53	31.94		1,014,974.85
4 FEDERAL FUNDS	30,867.70	1,296.38	21,785.89	70.58		9,081.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,081,993.73</b>	<b>308,854.93</b>	<b>3,889,121.94</b>	<b>76.53</b>	<b>0.00</b>	<b>1,192,871.79</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			15,836.86-	0.00		15,836.86
461500 OP GRANTS - STATE AGENCI		52,727.48-	175,579.15-	0.00		175,579.15
<b>Major Account 460000 Total</b>	0.00	52,727.48-	191,416.01-	0.00	0.00	191,416.01

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		6,672.50-	46,855.00-	0.00		46,855.00
474101 PLAN REVIEW FEE		19,419.31-	212,707.43-	0.00		212,707.43
474102 LIQUOR INSPECTION FEE		2,175.00-	22,383.00-	0.00		22,383.00
474103 HEALTH FACILITY INSPECTION FEE		2,900.00-	32,335.00-	0.00		32,335.00
474104 HOSPITAL INSPECTION FEE		450.00-	6,525.00-	0.00		6,525.00
474106 DAY CARE INSPECTION FEE		1,418.00-	14,198.00-	0.00		14,198.00
474107 ABOVE GROUND STORAGE TANK FEE		200.00-	4,500.00-	0.00		4,500.00
474108 ELEVATOR REGISTRATION FEE			21,995.00-	0.00		21,995.00
475100 REGISTRATION / LICENSE F		100.00	6,630.00-	0.00		6,630.00
475101 FIREWORKS DISPLAY		2,100.00-	2,722.50-	0.00		2,722.50
476100 OTHER LIC PERM & FEES		1,700.00-	13,450.00-	0.00		13,450.00
<b>Major Account 470000 Total</b>	0.00	36,934.81-	384,300.93-	0.00	0.00	384,300.93

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,652.85-	16,197.55-	0.00		16,197.55
484500 REIMB NON-GOVT SOURCES			267.08-	0.00		267.08
486600 SEE CHART OF ACCOUNTS		9,444.25	12,550.62-	0.00		12,550.62
<b>Major Account 480000 Total</b>	0.00	7,791.40	29,015.25-	0.00	0.00	29,015.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		117.47-	1,824.07-	0.00		1,824.07
<b>Major Account 490000 Total</b>	0.00	117.47-	1,824.07-	0.00	0.00	1,824.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,988.36-</u>	<u>606,556.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>606,556.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,359.34-	15,937.97-	0.00		15,937.97
2 CASH FUNDS		75,967.49-	568,582.13-	0.00		568,582.13
4 FEDERAL FUNDS		1,661.53-	22,036.16-	0.00		22,036.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,988.36-</u>	<u>606,556.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>606,556.26</u>

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,106.00	15,815.23	217,531.62	96.21		8,574.38
511300 OVERTIME PAYMENTS	10,000.00	814.32	4,356.78	43.57		5,643.22
512100 VACATION LEAVE EXPENSE	15,000.00	1,379.09	16,604.42	110.70		1,604.42-
512200 SICK LEAVE EXPENSE	10,000.00	87.02	2,649.53	26.50		7,350.47
512300 HOLIDAY LEAVE EXPENSE	15,000.00	884.94	12,186.07	81.24		2,813.93
<b>Personal Services Subtotal</b>	<b>276,106.00</b>	<b>18,980.60</b>	<b>253,328.42</b>	<b>91.75</b>	<b>0.00</b>	<b>22,777.58</b>
515100 RETIREMENT PLANS EXPENSE	21,395.00	1,421.20	18,853.56	88.12		2,541.44
515200 FICA EXPENSE	21,869.00	1,322.53	17,790.33	81.35		4,078.67
515400 LIFE & ACCIDENT INS EXP	500.00	32.76	388.19	77.64		111.81
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,496.72	78,262.58	107.21		5,262.58-
516300 EMPLOYEE ASSISTANCE PRO	56.00		55.62	99.32		.38
516500 WORKERS COMP PREMIUMS	3,000.00		2,116.26	70.54		883.74
<b>Major Account 510000 Total</b>	<b>395,926.00</b>	<b>28,253.81</b>	<b>370,794.96</b>	<b>93.65</b>	<b>0.00</b>	<b>25,131.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00		40.83	16.33		209.17
521401 OCIO-PHONE	2,500.00	204.56	2,791.17	111.65		291.17-
521402 OCIO-IMS	6,457.00	531.40	5,698.65	88.26		758.35
521500 PUBLICATION & PRINT EXPENSE	2,000.00	.60	.62	.03		1,999.38
522100 DUES & SUBSCRIPTION EXPENSE	250.00		104.81	41.92		145.19
522200 CONFERENCE REGISTRATION	2,000.00		6,543.00	327.15		4,543.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	116.57	1,398.84	93.26		101.16
524700 RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
524900 RENT EXP-DUPR SURCHARGE	175.00	13.54	162.48	92.85		12.52
525500 RENT EXP-OTHER PERS PROP	1,000.00		340.00	34.00		660.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,082.00	584.65	1,517.92	140.29		435.92-
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	7,500.00		2,705.00	36.07		4,795.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00		603.52	20.12		2,396.48
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		27.97	11.19		222.03

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	630.24		1,000.24	158.71		370.00-
541200 PURCHASING ASSESSMENT	58.38		58.38	100.00		
543500 MGT CONSULTANT SERVICES	4,896.00		3,460.66	70.68		1,435.34
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
555510 SAAS SUBSCRIPTION FEES	4,500.00		4,243.26	94.29		256.74
555540 SAAS MAINTENANCE			3,900.00	0.00		3,900.00-
556100 INSURANCE EXPENSE	3,000.00		2,266.97	75.57		733.03
559100 OTHER OPERATING EXP	106,115.00			0.00		106,115.00
<b>Major Account 520000 Total</b>	<b>151,413.62</b>	<b>1,451.32</b>	<b>37,985.12</b>	<b>25.09</b>	<b>0.00</b>	<b>113,428.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,192.00	1,603.64	18,889.54	74.98		6,302.46
571800 TAXABLE TRAVEL EXPENSES	10,175.00	1,012.75	7,837.63	77.03		2,337.37
572100 COMMERCIAL TRANSPORTATION		69.98	2,649.56	0.00		2,649.56-
573100 STATE-OWNED TRANSPORT	51,175.00	3,930.55	34,945.88	68.29		16,229.12
575100 MISC TRAVEL EXPENSES		160.50	390.60	0.00		390.60-
<b>Major Account 570000 Total</b>	<b>86,542.00</b>	<b>6,777.42</b>	<b>64,713.21</b>	<b>74.78</b>	<b>0.00</b>	<b>21,828.79</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	380,622.00	27,282.00	184,618.79	48.50		196,003.21
<b>Major Account 590000 Total</b>	<b>380,622.00</b>	<b>27,282.00</b>	<b>184,618.79</b>	<b>48.50</b>	<b>0.00</b>	<b>196,003.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,503.62</b>	<b>63,764.55</b>	<b>658,112.08</b>	<b>64.87</b>	<b>0.00</b>	<b>356,391.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	633,881.62	36,482.55	473,493.29	74.70		160,388.33
4 FEDERAL FUNDS	380,622.00	27,282.00	184,618.79	48.50		196,003.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,503.62</b>	<b>63,764.55</b>	<b>658,112.08</b>	<b>64.87</b>	<b>0.00</b>	<b>356,391.54</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Department of Administrative Services  
Accounting Division  
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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			438,426.79-	0.00		438,426.79
<b>Major Account 460000 Total</b>	0.00	0.00	438,426.79-	0.00	0.00	438,426.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 PIPELINE METER ASSESSMENTS		2,292.00-	124,284.80-	0.00		124,284.80
<b>Major Account 470000 Total</b>	0.00	2,292.00-	124,284.80-	0.00	0.00	124,284.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		724.09-	5,235.33-	0.00		5,235.33
484500 REIMB NON-GOVT SOURCES			171.04-	0.00		171.04
<b>Major Account 480000 Total</b>	0.00	724.09-	5,406.37-	0.00	0.00	5,406.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,016.09-</u>	<u>568,117.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>568,117.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,844.51-	403,454.63-	0.00		403,454.63
4 FEDERAL FUNDS		171.58-	164,663.33-	0.00		164,663.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,016.09-</u>	<u>568,117.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>568,117.96</u>

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	283,440.00	20,009.31	283,416.52	99.99		23.48
511300 OVERTIME PAYMENTS	3,000.00		1,115.38	37.18		1,884.62
512100 VACATION LEAVE EXPENSE	25,000.00	714.23	15,358.08	61.43		9,641.92
512200 SICK LEAVE EXPENSE	15,000.00	1,014.31	10,125.02	67.50		4,874.98
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,219.25	15,846.26	105.64		846.26-
512500 FUNERAL LEAVE EXPENSE	2,000.00		423.20	21.16		1,576.80
<b>Personal Services Subtotal</b>	<b>343,440.00</b>	<b>22,957.10</b>	<b>326,284.46</b>	<b>95.00</b>	<b>0.00</b>	<b>17,155.54</b>
515100 RETIREMENT PLANS EXPENSE	26,300.00	1,719.08	24,431.43	92.90		1,868.57
515200 FICA EXPENSE	26,835.00	1,642.47	23,484.79	87.52		3,350.21
515400 LIFE & ACCIDENT INS EXP	50.00	.84	15.01	30.02		34.99
515500 HEALTH INSURANCE EXPENSE	57,000.00	4,408.02	57,799.98	101.40		799.98-
516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500 WORKERS COMP PREMIUMS	3,879.81		3,879.81	100.00		
<b>Major Account 510000 Total</b>	<b>457,603.69</b>	<b>30,727.51</b>	<b>435,994.36</b>	<b>95.28</b>	<b>0.00</b>	<b>21,609.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,568.00	76.32	1,426.74	55.56		1,141.26
521400 DATA PROCESSING EXPENSE			4,361.56	0.00		4,361.56-
521401 OCIO-PHONE	12,000.00	522.47	6,867.70	57.23		5,132.30
521402 OCIO-IMS	178,961.51		20,521.07	11.47		158,440.44
521500 PUBLICATION & PRINT EXPENSE	3,110.00	106.66	1,180.12	37.95		1,929.88
522100 DUES & SUBSCRIPTION EXPENSE	500.00		251.32	50.26		248.68
522200 CONFERENCE REGISTRATION	2,500.00		630.00	25.20		1,870.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	323.71	2,960.81	84.59		539.19
524700 RENT EXP-OTHER REAL PROP	400.00		400.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	400.00	24.82	297.84	74.46		102.16
527200 REP & MAINT-MOTOR VEHICL	3,000.00		1,072.50	35.75		1,927.50
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,455.00	135.16	2,924.65	53.61		2,530.35
531200 SEE CHART OF ACCOUNTS	632.00		165.96	26.26		466.04
532100 NON CAPITALIZED EQUIP PU	9,000.00		1,188.00	13.20		7,812.00
533100 HOUSEHOLD & INSTIT EXP	7,102.00		1,486.74	20.93		5,615.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		583.48	58.35		416.52
541100 ACCTG & AUDITING SERVICES	1,895.44		1,895.44	100.00		
541200 PURCHASING ASSESSMENT	107.03		107.03	100.00		
543500 MGT CONSULTANT SERVICES	11,642.00		6,344.51	54.50		5,297.49
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00		414.00	82.80		86.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		469.00	46.90		531.00
556100 INSURANCE EXPENSE	4,000.00		3,055.35	76.38		944.65
559100 OTHER OPERATING EXP	141,733.71	67.51	437.76	.31		141,295.95
<b>Major Account 520000 Total</b>	<b>408,506.69</b>	<b>1,256.65</b>	<b>59,041.58</b>	<b>14.45</b>	<b>0.00</b>	<b>349,465.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,495.00	98.00	7,979.22	69.41		3,515.78
571800 TAXABLE TRAVEL EXPENSES	5,294.00	174.66	2,968.19	56.07		2,325.81
572100 COMMERCIAL TRANSPORTATION	500.00		490.96	98.19		9.04
573100 STATE-OWNED TRANSPORT	71,518.00	4,206.09	55,494.25	77.59		16,023.75
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	0.00		263.71-
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
<b>Major Account 570000 Total</b>	<b>89,407.00</b>	<b>4,478.75</b>	<b>67,236.33</b>	<b>75.20</b>	<b>0.00</b>	<b>22,170.67</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	6,500.00		6,500.00	100.00		
<b>Major Account 580000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	47,900.00		47,900.00	100.00		
<b>Major Account 590000 Total</b>	<b>47,900.00</b>	<b>0.00</b>	<b>47,900.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,009,917.38</b>	<b>36,462.91</b>	<b>616,672.27</b>	<b>61.06</b>	<b>0.00</b>	<b>393,245.11</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	480,626.87	5,019.81	213,875.86	44.50		266,751.01
4 FEDERAL FUNDS	529,290.51	31,443.10	402,796.41	76.10		126,494.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,009,917.38</u>	<u>36,462.91</u>	<u>616,672.27</u>	<u>61.06</u>	<u>0.00</u>	<u>393,245.11</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		30,000.00-	403,086.33-	0.00		403,086.33
<b>Major Account 460000 Total</b>	0.00	30,000.00-	403,086.33-	0.00	0.00	403,086.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			390.00-	0.00		390.00
474110 FLST-STATE AND INSTALL FEE		1,530.00-	167,675.00-	0.00		167,675.00
474111 LB289 REGISTRATION FEE		3,180.00-	480,930.00-	0.00		480,930.00
474112 FLST-INSTALL FEES		700.00-	3,750.00-	0.00		3,750.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	0.00	5,410.00-	652,775.00-	0.00	0.00	652,775.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		951.73-	8,940.89-	0.00		8,940.89
484500 REIMB NON-GOVT SOURCES			45.12-	0.00		45.12
486500 MISCELLANEOUS ADJUSTMENT			384.00-	0.00		384.00
<b>Major Account 480000 Total</b>	0.00	951.73-	9,370.01-	0.00	0.00	9,370.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,361.73-</u>	<u>1,115,231.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115,231.34</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS	<u>6,361.73-</u>	<u>712,145.01-</u>	<u>0.00</u>	<u>712,145.01</u>
4 FEDERAL FUNDS	<u>30,000.00-</u>	<u>403,086.33-</u>	<u>0.00</u>	<u>403,086.33</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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,361.73-</u>	<u>1,115,231.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115,231.34</u>

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,848.00		6,336.26	31.92		13,511.74
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00		1,115.70	148.76		365.70-
512200 SICK LEAVE EXPENSE	750.00		392.97	52.40		357.03
512300 HOLIDAY LEAVE EXPENSE	750.00		667.24	88.97		82.76
<b>Personal Services Subtotal</b>	<b>22,598.00</b>	<b>0.00</b>	<b>8,512.17</b>	<b>37.67</b>	<b>0.00</b>	<b>14,085.83</b>
515100 RETIREMENT PLANS EXPENSE	1,645.00		637.48	38.75		1,007.52
515200 FICA EXPENSE	1,746.00		546.28	31.29		1,199.72
515500 HEALTH INSURANCE EXPENSE	10,500.00		5,152.21	49.07		5,347.79
516300 EMPLOYEE ASSISTANCE PRO	7.00		6.18	88.29		.82
516500 WORKERS COMP PREMIUMS	375.00		352.71	94.06		22.29
<b>Major Account 510000 Total</b>	<b>36,871.00</b>	<b>0.00</b>	<b>15,207.03</b>	<b>41.24</b>	<b>0.00</b>	<b>21,663.97</b>
<b>520000 OPERATING EXPENSES</b>						
521402 OCIO-IMS	1,056.00		636.05	60.23		419.95
522100 DUES & SUBSCRIPTION EXPENSE			5.50	0.00		5.50-
531100 OFFICE SUPPLIES EXPENSE	343.00			0.00		343.00
541100 ACCTG & AUDITING SERVICES	110.00		105.04	95.49		4.96
541200 PURCHASING ASSESSMENT	15.00		9.73	64.87		5.27
543500 MGT CONSULTANT SERVICES	949.00		576.74	60.77		372.26
556100 INSURANCE EXPENSE	50.00		4.32	8.64		45.68
559100 OTHER OPERATING EXP	12,720.00			0.00		12,720.00
<b>Major Account 520000 Total</b>	<b>15,243.00</b>	<b>0.00</b>	<b>1,337.38</b>	<b>8.77</b>	<b>0.00</b>	<b>13,905.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,114.00</b>	<b>0.00</b>	<b>16,544.41</b>	<b>31.75</b>	<b>0.00</b>	<b>35,569.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	52,114.00		16,544.41	31.75		35,569.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,114.00</b>	<b>0.00</b>	<b>16,544.41</b>	<b>31.75</b>	<b>0.00</b>	<b>35,569.59</b>

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION			10,000.00-	0.00		10,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		223.20-	2,237.93-	0.00		2,237.93
<b>Major Account 480000 Total</b>	0.00	223.20-	2,237.93-	0.00	0.00	2,237.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>223.20-</u>	<u>12,237.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,237.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		223.20-	12,237.93-	0.00		12,237.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>223.20-</u>	<u>12,237.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,237.93</u>

Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	485,387.32	29,455.06	416,065.56	85.72		69,321.76
511300 OVERTIME PAYMENTS	20,000.00	493.60	4,914.01	24.57		15,085.99
511600 PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
511800 COMP TIME PAYMENT			224.18	0.00		224.18-
512100 VACATION LEAVE EXPENSE	51,009.84	3,583.79	40,055.78	78.53		10,954.06
512200 SICK LEAVE EXPENSE	17,097.93	287.38	18,988.97	111.06		1,891.04-
512300 HOLIDAY LEAVE EXPENSE	29,169.65	1,836.10	24,386.80	83.60		4,782.85
512500 FUNERAL LEAVE EXPENSE			672.54	0.00		672.54-
<b>Personal Services Subtotal</b>	<b>603,014.74</b>	<b>35,655.93</b>	<b>505,607.84</b>	<b>83.85</b>	<b>0.00</b>	<b>97,406.90</b>
515100 RETIREMENT PLANS EXPENSE	41,868.00	2,669.93	37,837.63	90.37		4,030.37
515200 FICA EXPENSE	43,279.00	2,482.07	35,682.57	82.45		7,596.43
515500 HEALTH INSURANCE EXPENSE	131,388.00	8,959.79	108,344.61	82.46		23,043.39
516300 EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500 WORKERS COMP PREMIUMS	4,820.00		4,232.52	87.81		587.48
<b>Major Account 510000 Total</b>	<b>824,480.74</b>	<b>49,767.72</b>	<b>691,816.41</b>	<b>83.91</b>	<b>0.00</b>	<b>132,664.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,728.99	222.23	3,855.35	57.29		2,873.64
521401 OCIO-PHONE	9,000.00	599.56	8,140.41	90.45		859.59
521402 OCIO-IMS	39,096.85	2,682.77	27,579.89	70.54		11,516.96
521500 PUBLICATION & PRINT EXPENSE	6,721.12	14.06	3,321.16	49.41		3,399.96
521900 AWARDS EXPENSE			114.00	0.00		114.00-
522100 DUES & SUBSCRIPTION EXPENSE	43,175.00	1,000.00	13,480.62	31.22	1,000.00	28,694.38
522200 CONFERENCE REGISTRATION	5,750.00		370.00	6.43		5,380.00
522600 JOB APPLICANT EXPENSE	100.00		78.00	78.00		22.00
524600 RENT EXPENSE-BUILDINGS	12,192.00	1,033.55	12,072.60	99.02		119.40
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	2,460.00	204.26	2,451.12	99.64		8.88
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00		4,259.90	94.66		240.10
531100 OFFICE SUPPLIES EXPENSE	4,000.00		2,392.07	59.80		1,607.93
531200 SEE CHART OF ACCOUNTS	750.00		58.46	7.79		691.54
532100 NON CAPITALIZED EQUIP PU	28,454.00	7,494.00	7,773.00	27.32		20,681.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00	1,563.53	1,587.06	90.69		162.94
538100 VEHICLE & EQUIP SUPP EXP	546.12		339.95	62.25		206.17
541100 ACCTG & AUDITING SERVICES	1,270.00		1,260.48	99.25		9.52
541200 PURCHASING ASSESSMENT	118.00		116.76	98.95		1.24
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	9,391.06		7,205.56	76.73		2,185.50
549200 JANITORIAL/SECURITY SERVICES	225.00		220.80	98.13		4.20
554900 OTHER CONTRACTUAL SERVICE	428,000.00	27,649.71	285,487.14	66.70		142,512.86
556100 INSURANCE EXPENSE	2,450.00		1,778.39	72.59		671.61
559100 OTHER OPERATING EXP	242,690.00	2,200.00	2,220.00	.91		240,470.00
<b>Major Account 520000 Total</b>	<b>858,318.14</b>	<b>44,663.67</b>	<b>386,162.72</b>	<b>44.99</b>	<b>1,000.00</b>	<b>471,155.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,288.00	330.00	4,430.74	39.25		6,857.26
571800 TAXABLE TRAVEL EXPENSES	3,555.13	129.85	1,601.87	45.06		1,953.26
572100 COMMERCIAL TRANSPORTATION	2,000.00		768.50	38.43		1,231.50
573100 STATE-OWNED TRANSPORT	55,462.68	3,604.64	38,338.10	69.12		17,124.58
574500 PERSONAL VEHICLE MILEAGE	3,569.03		3,068.06	85.96		500.97
575100 MISC TRAVEL EXPENSES	351.00		538.10	153.30		187.10-
<b>Major Account 570000 Total</b>	<b>76,225.84</b>	<b>4,064.49</b>	<b>48,745.37</b>	<b>63.95</b>	<b>0.00</b>	<b>27,480.47</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS		27,549.00	27,549.00	0.00		27,549.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>27,549.00</b>	<b>27,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,549.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,759,024.72</b>	<b>126,044.88</b>	<b>1,154,273.50</b>	<b>65.62</b>	<b>1,000.00</b>	<b>603,751.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,759,024.72	126,044.88	1,154,273.50	65.62	1,000.00	603,751.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,759,024.72</b>	<b>126,044.88</b>	<b>1,154,273.50</b>	<b>65.62</b>	<b>1,000.00</b>	<b>603,751.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		126,957.00-	1,393,283.24-	0.00		1,393,283.24
475100 REGISTRATION / LICENSE F		150.00-	5,900.00-	0.00		5,900.00
<b>Major Account 470000 Total</b>	0.00	127,107.00-	1,399,183.24-	0.00	0.00	1,399,183.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,310.39-	40,478.14-	0.00		40,478.14
484500 REIMB NON-GOVT SOURCES			17.79-	0.00		17.79
<b>Major Account 480000 Total</b>	0.00	4,310.39-	40,495.93-	0.00	0.00	40,495.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,417.39-</u>	<u>1,439,679.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,439,679.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		131,417.39-	1,439,679.17-	0.00		1,439,679.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,417.39-</u>	<u>1,439,679.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,439,679.17</u>

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	357,446.00	29,595.80	377,605.74	105.64		20,159.74-
511200 TEMPORARY SALARIES-WAGES	142,860.00	22,762.75	121,969.75	85.38		20,890.25
511300 OVERTIME PAYMENTS	38,178.00	458.60	23,792.21	62.32		14,385.79
512100 VACATION LEAVE EXPENSE	45,000.00	1,250.12	29,423.05	65.38		15,576.95
512200 SICK LEAVE EXPENSE	15,000.00	346.91	2,999.59	20.00		12,000.41
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,641.70	21,295.67	85.18		3,704.33
512500 FUNERAL LEAVE EXPENSE	2,500.00		721.90	28.88		1,778.10
<b>Personal Services Subtotal</b>	<b>625,984.00</b>	<b>56,055.88</b>	<b>577,807.91</b>	<b>92.30</b>	<b>0.00</b>	<b>48,176.09</b>
515100 RETIREMENT PLANS EXPENSE	34,970.00	2,493.02	33,711.31	96.40		1,258.69
515200 FICA EXPENSE	46,528.00	3,944.56	40,082.71	86.15		6,445.29
515500 HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	144,225.84	100.16		225.84-
516300 EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	4,000.00		3,879.81	97.00		120.19
<b>Major Account 510000 Total</b>	<b>855,582.00</b>	<b>74,512.28</b>	<b>799,806.46</b>	<b>93.48</b>	<b>0.00</b>	<b>55,775.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,379.00	1,944.55	8,154.62	151.60		2,775.62-
521300 FREIGHT			125.50	0.00		125.50-
521401 OCIO-PHONE CHARGES	6,000.00	482.07	6,356.59	105.94		356.59-
521402 OCIO-IMS	14,023.00	1,286.10	13,636.40	97.24		386.60
521500 PUBLICATION & PRINT EXPENSE	7,795.00	238.11	11,659.96	149.58		3,864.96-
521900 AWARDS EXPENSE			576.97	0.00		576.97-
522100 DUES & SUBSCRIPTION EXPENSE	5,166.00	2,871.00	8,438.27	163.34		3,272.27-
522200 CONFERENCE REGISTRATION	1,500.00	300.00	300.00	20.00		1,200.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,121.15	26,218.80	100.84		218.80-
525500 RENT EXP-OTHER PERS PROP	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,252.21-	125.22-		2,252.21
527200 REP & MAINT-MOTOR VEHICL	1,500.00	70.00	70.00	4.67		1,430.00
527203 REP&MAINT AGENCY OWNED VEHICLE	3,000.00	632.50	2,680.00	89.33		320.00
527800 REP & MAINT-OTHER PROPER	2,755.00	1,237.79	1,914.29	69.48		840.71
527990 RADIO EQUIP REPAIR & MAINT		1,084.38	1,084.38	0.00		1,084.38-
531100 OFFICE SUPPLIES EXPENSE	6,500.00	717.52	8,069.19	124.14		1,569.19-
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	54,250.00		4,000.00	7.37		50,250.00
533100 HOUSEHOLD & INSTIT EXP	25,000.00		4,913.75	19.66		20,086.25
534600 ED & RECREATIONAL SUP EX	732.00			0.00		732.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	1,196.41	2,897.98	193.20		1,397.98-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	407.00	594.24	29.71		1,405.76
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,902.00	1,038.17	15,553.70	142.67		4,651.70-
541100 ACCTG & AUDITING SERVICES	1,570.00		1,525.44	97.16		44.56
541200 PURCHASING ASSESSMENT	125.00		107.03	85.62		17.97
543500 MGT CONSULTANT SERVICES	9,642.00		6,344.51	65.80		3,297.49
555410 CUSTOMIZED LICENSE FEES			3,100.00	0.00		3,100.00-
555430 CUSTOMIZED INSTALLATION			2,850.00	0.00		2,850.00-
556100 INSURANCE EXPENSE	12,000.00		12,875.13	107.29		875.13-
559100 OTHER OPERATING EXP	132.00	399.00	631.32	478.27		499.32-
<b>Major Account 520000 Total</b>	<b>203,221.00</b>	<b>16,025.75</b>	<b>143,425.86</b>	<b>70.58</b>	<b>0.00</b>	<b>59,795.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,600.00	1,403.00	17,580.92	61.47		11,019.08
571800 TAXABLE TRAVEL EXPENSES	14,411.00	5,849.88	12,474.28	86.56		1,936.72
572100 COMMERCIAL TRANSPORTATION	2,341.00		1,751.16	74.80		589.84
573100 STATE-OWNED TRANSPORT	43,266.00	4,067.60	38,207.15	88.31		5,058.85
574500 PERSONAL VEHICLE MILEAGE	60,783.87	18,559.76	73,145.23	120.34		12,361.36-
574700 VOLUNTEER TRAVEL EXPENSES	1,151.00	125.03	327.24	28.43		823.76
575100 MISC TRAVEL EXPENSES			2.75	0.00		2.75-
<b>Major Account 570000 Total</b>	<b>150,552.87</b>	<b>30,005.27</b>	<b>143,488.73</b>	<b>95.31</b>	<b>0.00</b>	<b>7,064.14</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	35,143.00		12,870.36	36.62		22,272.64
<b>Major Account 580000 Total</b>	<b>35,143.00</b>	<b>0.00</b>	<b>12,870.36</b>	<b>36.62</b>	<b>0.00</b>	<b>22,272.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,244,498.87</b>	<b>120,543.30</b>	<b>1,099,591.41</b>	<b>88.36</b>	<b>0.00</b>	<b>144,907.46</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,021,224.00	99,159.03	997,175.74	97.65	24,048.26
2	CASH FUNDS	86,445.00	3,602.90	7,653.16	8.85	78,791.84
4	FEDERAL FUNDS	136,829.87	17,781.37	94,762.51	69.26	42,067.36



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Department of Administrative Services  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,244,498.87</u>	<u>120,543.30</u>	<u>1,099,591.41</u>	<u>88.36</u>	<u>0.00</u>	<u>144,907.46</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,407.07-	0.00		10,407.07
461500 OP GRANTS - STATE AGENCI			66,384.81-	0.00		66,384.81
<b>Major Account 460000 Total</b>	0.00	0.00	76,791.88-	0.00	0.00	76,791.88
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		1,255.00-	33,908.00-	0.00		33,908.00
<b>Major Account 470000 Total</b>	0.00	1,255.00-	33,908.00-	0.00	0.00	33,908.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		851.06-	8,161.31-	0.00		8,161.31
484500 REIMB NON-GOVT SOURCES			71.43-	0.00		71.43
<b>Major Account 480000 Total</b>	0.00	851.06-	8,232.74-	0.00	0.00	8,232.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,106.06-</u>	<u>118,932.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,932.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			4,052.56-	0.00		4,052.56
2 CASH FUNDS		2,069.99-	41,721.10-	0.00		41,721.10
4 FEDERAL FUNDS		36.07-	73,158.96-	0.00		73,158.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,106.06-</u>	<u>118,932.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,932.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 12 Fiscal Year 2022  
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Agency 021 STATE FIRE MARSHAL  
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO-PHONE	4,110.00		4,066.95	98.95		43.05
521402 OCIO-IMS	100,818.00		79,992.00	79.34		20,826.00
527990 RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290 RADIO EQUIP	44,480.00			0.00		44,480.00
554140 RADIO SERVICES	20,492.00	430.50	10,430.50	50.90		10,061.50
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
<b>Major Account 520000 Total</b>	<b>274,420.00</b>	<b>430.50</b>	<b>94,489.45</b>	<b>34.43</b>	<b>0.00</b>	<b>179,930.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>274,420.00</b>	<b>430.50</b>	<b>94,489.45</b>	<b>34.43</b>	<b>0.00</b>	<b>179,930.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	130,952.00	430.50	94,489.45	72.16		36,462.55
2 CASH FUNDS	143,468.00			0.00		143,468.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>274,420.00</b>	<b>430.50</b>	<b>94,489.45</b>	<b>34.43</b>	<b>0.00</b>	<b>179,930.55</b>

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	63,417.84	2,245.17	29,381.93	46.33		34,035.91
<b>Personal Services Subtotal</b>	63,417.84	2,245.17	29,381.93	46.33	0.00	34,035.91
515100 RETIREMENT PLANS EXPENSE	5,264.95	168.14	2,200.39	41.79		3,064.56
515200 FICA EXPENSE	5,261.54	160.43	2,093.38	39.79		3,168.16
515500 HEALTH INSURANCE EXPENSE	11,435.00	361.86	5,605.11	49.02		5,829.89
<b>Major Account 510000 Total</b>	85,379.33	2,935.60	39,280.81	46.01	0.00	46,098.52
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	208.81	2,491.57	99.66		8.43
521400 DATA PROCESSING EXPENSE	7,119.00	1.20	9.80	.14		7,109.20
521500 PUBLICATION & PRINT EXPENSE	1,650.00		53.76	3.26		1,596.24
531100 OFFICE SUPPLIES EXPENSE			23.69	0.00		23.69-
541100 ACCTG & AUDITING SERVICES	9,000.00		384.00	4.27		8,616.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	76,672.02	85.17	1,022.04	1.33		75,649.98
<b>Major Account 520000 Total</b>	103,941.02	295.18	3,984.86	3.83	0.00	99,956.16
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			68.75	0.00		68.75-
<b>Major Account 570000 Total</b>	0.00	0.00	68.75	0.00	0.00	68.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>189,320.35</b>	<b>3,230.78</b>	<b>43,334.42</b>	<b>22.89</b>	<b>0.00</b>	<b>145,985.93</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	189,320.35	3,230.78	43,334.42	22.89		145,985.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>189,320.35</b>	<b>3,230.78</b>	<b>43,334.42</b>	<b>22.89</b>	<b>0.00</b>	<b>145,985.93</b>

**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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	60,000.00-	4,163.78-	44,003.85-	73.34		15,996.15-
<b>Major Account 470000 Total</b>	60,000.00-	4,163.78-	44,003.85-	73.34	0.00	15,996.15-
<b>BUDGETED REVENUE TOTAL</b>	<u>60,000.00-</u>	<u>4,163.78-</u>	<u>44,003.85-</u>	<u>73.34</u>	<u>0.00</u>	<u>15,996.15-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	60,000.00-	4,163.78-	44,003.85-	73.34		15,996.15-
<b>BUDGETED REVENUE TOTAL</b>	<u>60,000.00-</u>	<u>4,163.78-</u>	<u>44,003.85-</u>	<u>73.34</u>	<u>0.00</u>	<u>15,996.15-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		42,951.00	319,887.00	0.00	33,494.00	353,381.00-
541600 GROSS PROCEEDS LEGAL EXP			17,660,000.00	0.00		17,660,000.00-
541700 LEGAL RELATED EXPENSE			49,059.48	0.00		49,059.48-
556100 INSURANCE EXPENSE		300,000.00	1,461,000.00	0.00		1,461,000.00-
559100 OTHER OPERATING EXP		6.90	105,950.12	0.00		105,950.12-
<b>Major Account 520000 Total</b>	0.00	342,957.90	19,595,896.60	0.00	33,494.00	19,629,390.60-
<b>580000 CAPITAL OUTLAY</b>						
587550 IT PROJECTS IN PROGRESS		1,677.76	1,677.76	0.00		1,677.76-
<b>Major Account 580000 Total</b>	0.00	1,677.76	1,677.76	0.00	0.00	1,677.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>344,635.66</u>	<u>19,597,574.36</u>	<u>0.00</u>	<u>33,494.00</u>	<u>19,631,068.36-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		344,635.66	19,597,574.36	0.00	33,494.00	19,631,068.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>344,635.66</u>	<u>19,597,574.36</u>	<u>0.00</u>	<u>33,494.00</u>	<u>19,631,068.36-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		4,980,636.26-	14,396,571.62-	0.00		14,396,571.62
<b>Major Account 470000 Total</b>	0.00	4,980,636.26-	14,396,571.62-	0.00	0.00	14,396,571.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		132,851.14-	1,604,870.28-	0.00		1,604,870.28
481200 GAIN OR LOSS-SALE OF INV		255,028.44-	4,140,239.93	0.00		4,140,239.93-
<b>Major Account 480000 Total</b>	0.00	387,879.58-	2,535,369.65	0.00	0.00	2,535,369.65-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,368,515.84-</u>	<u>11,861,201.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,861,201.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>5,368,515.84-</u>	<u>11,861,201.97-</u>	<u>0.00</u>		<u>11,861,201.97</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,368,515.84-</u>	<u>11,861,201.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,861,201.97</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,739,472.51	382,547.67	5,025,788.93	57.51		3,713,683.58
511300 OVERTIME PAYMENTS			165.17	0.00		165.17-
511700 EMPLOYEE BONUSES	450.00	500.00	7,300.00	1622.22		6,850.00-
511800 COMP TIME PAYMENT		273.71	1,667.60	0.00		1,667.60-
512100 VACATION LEAVE EXPENSE	17,547.47	30,864.31	439,761.46	2506.12		422,213.99-
512200 SICK LEAVE EXPENSE	9,826.80	15,883.02	320,209.16	3258.53		310,382.36-
512300 HOLIDAY LEAVE EXPENSE	19,417.70	22,517.96	298,832.69	1538.97		279,414.99-
512500 FUNERAL LEAVE EXPENSE			7,292.45	0.00		7,292.45-
512600 CIVIL LEAVE EXPENSE		175.62	175.62	0.00		175.62-
512700 INJURY LEAVE EXPENSE			35.94	0.00		35.94-
<b>Personal Services Subtotal</b>	<b>8,786,714.48</b>	<b>452,762.29</b>	<b>6,101,229.02</b>	<b>69.44</b>	<b>0.00</b>	<b>2,685,485.46</b>
515100 RETIREMENT PLANS EXPENSE	648,457.35	33,743.44	455,367.20	70.22		193,090.15
515200 FICA EXPENSE	661,430.72	32,040.17	434,834.21	65.74		226,596.51
515500 HEALTH INSURANCE EXPENSE	1,154,244.00	81,400.60	987,243.87	85.53		167,000.13
516200 TUITION ASSISTANCE	12,500.00	393.00	11,532.50	92.26		967.50
516300 EMPLOYEE ASSISTANCE PRO	1,350.00		1,236.00	91.56		114.00
516500 WORKERS COMP PREMIUMS	55,167.00		59,360.00	107.60		4,193.00-
<b>Major Account 510000 Total</b>	<b>11,319,863.55</b>	<b>600,339.50</b>	<b>8,050,802.80</b>	<b>71.12</b>	<b>0.00</b>	<b>3,269,060.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,425.00	533.33	9,618.18	71.64		3,806.82
521200 COMM EXP-VOICE/DATA			33.49	0.00		33.49-
521300 FREIGHT	1,375.00		817.76	59.47		557.24
521400 DATA PROCESSING EXPENSE	364,878.00	23,901.78	303,983.81	83.31		60,894.19
521500 PUBLICATION & PRINT EXPENSE	60,700.00	16,287.86	70,151.32	115.57		9,451.32-
521900 AWARDS EXPENSE	50.00		153.27	306.54		103.27-
522100 DUES & SUBSCRIPTION EXPENSE	42,350.00	641.50	32,633.21	77.06		9,716.79
522110 PROFESSIONAL DESIGNATION	31,850.00	935.00	28,610.50	89.83		3,239.50
522120 DHS - SAVE PRG	300.00	25.00	300.00	100.00		
522200 CONFERENCE REGISTRATION	4,975.00		1,495.00	30.05		3,480.00
522600 JOB APPLICANT EXPENSE	2,000.00		1,274.45	63.72		725.55
523000 SEE CHART OF ACCOUNTS	24,779.00	1,085.23	3,771.96	15.22		21,007.04
524600 RENT EXPENSE-BUILDINGS	228,400.00	17,042.56	203,699.92	89.19		24,700.08

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524700 RENT EXP-OTHER REAL PROP	5,550.00	296.00	4,317.04	77.78		1,232.96
524900 RENT EXP-DUPR SURCHARGE	69,450.00	5,280.78	62,971.82	90.67		6,478.18
525500 RENT EXP-OTHER PERS PROP		174.90	174.90	0.00		174.90-
526100 REPAIRS & MAINT-REAL PROPERTY	2,900.00	44.97	296.97	10.24		2,603.03
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	945.05	15,461.60	71.25		6,238.40
531110 PROMOTIONAL ITEMS	8,000.00		3,477.50	43.47		4,522.50
531200 SEE CHART OF ACCOUNTS	200.00	28.48	480.69	240.35		280.69-
532100 NON CAPITALIZED EQUIP PU	7,800.00		795.85	10.20		7,004.15
532200 PERSONAL COMPUTING EQUIP		99.99	545.14	0.00		545.14-
533100 HOUSEHOLD & INSTIT EXP			24.12	0.00		24.12-
533900 FOOD EXPENSE	7,490.00	354.63	4,504.54	60.14		2,985.46
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
539500 PURCHASING CARD SUSPENSE			2,124.59	0.00		2,124.59-
541100 ACCTG & AUDITING SERVICES	806,821.00	28,710.00	575,350.00	71.31	2,275.00	229,196.00
541200 PURCHASING ASSESSMENT	14,847.00		14,600.00	98.34		247.00
541500 LEGAL SERVICES EXPENSE	20,000.00		14,707.40	73.54		5,292.60
542100 SOS TEMP SERV-PERSONNEL	171,418.00	4,332.64	77,756.40	45.36		93,661.60
543500 MGT CONSULTANT SERVICES	52,000.00		48,451.17	93.18		3,548.83
547100 EDUCATIONAL SERVICES	10,575.00		2,397.00	22.67		8,178.00
547300 INTERPETER SERVICES	2,500.00		5,651.00	226.04		3,151.00-
548700 REFUSE/RECYCLING		50.00	288.00	0.00		288.00-
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	71,415.00	492.12	71,416.50	100.00		1.50-
555100 SOFTWARE RENEWAL/MAINT FEE			73.75	0.00		73.75-
555310 COTS LICENSE FEES	4,000.00	11,455.92	11,455.92	286.40		7,455.92-
555440 CUSTOMIZED MAINTENANCE			2,792.00	0.00		2,792.00-
555510 SAAS SUBSCRIPTION FEES	22,000.00		28,454.41	129.34		6,454.41-
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00		2,085.65	77.25		614.35
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	2,974,493.89	210.33	3,556.39	.12		2,970,937.50
<b>Major Account 520000 Total</b>	<b>5,055,221.89</b>	<b>112,928.07</b>	<b>1,610,793.22</b>	<b>31.86</b>	<b>2,275.00</b>	<b>3,442,153.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	103,300.00	5,697.67	66,171.35	64.06		37,128.65
571800 TAXABLE TRAVEL EXPENSES	12,100.00	986.54	11,832.51	97.79		267.49
572100 COMMERCIAL TRANSPORTATION	70,750.00	253.07	47,946.94	67.77		22,803.06

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573100 STATE-OWNED TRANSPORT	7,750.00	346.56	7,372.86	95.13		377.14
574500 PERSONAL VEHICLE MILEAGE	87,713.00	5,050.24	62,586.00	71.35		25,127.00
574600 CONTRACTUAL SERV - TRAVEL EXP		36.93	3,332.13	0.00		3,332.13-
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00	542.09	1,709.71	22.80		5,790.29
575100 MISC TRAVEL EXPENSES	6,200.00	120.00	2,002.65	32.30		4,197.35
<b>Major Account 570000 Total</b>	295,313.00	13,033.10	202,954.15	68.73	0.00	92,358.85
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	758,820.31	17,413.00	358,216.38	47.21		400,603.93
599200 1099-AID-SERVICES	204,869.33	7,973.50	102,787.50	50.17		102,081.83
<b>Major Account 590000 Total</b>	963,689.64	25,386.50	461,003.88	47.84	0.00	502,685.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,634,088.08</b>	<b>751,687.17</b>	<b>10,325,554.05</b>	<b>58.55</b>	<b>2,275.00</b>	<b>7,306,259.03</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	15,137,746.24	658,555.14	9,113,140.17	60.20	2,275.00	6,022,331.07
4 FEDERAL FUNDS	2,496,341.84	93,132.03	1,212,413.88	48.57		1,283,927.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,634,088.08</b>	<b>751,687.17</b>	<b>10,325,554.05</b>	<b>58.55</b>	<b>2,275.00</b>	<b>7,306,259.03</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455125 PREMIUM TAX PREPAYMENT		6,017,909.50-	65,412,759.37-	0.00		65,412,759.37
<b>Major Account 450000 Total</b>	0.00	6,017,909.50-	65,412,759.37-	0.00	0.00	65,412,759.37

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	27,000.00-		27,494.00-	101.83		494.00
472200 REPROD & PUBLICATIONS	100.00-	240.00-	3,721.00-	3721.00		3,621.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	265.00-	11,757.50-	58.79		8,242.50-
474115 LEGAL FILING FEES	20,000.00-	2,100.00-	23,210.00-	116.05		3,210.00-
474116 MISCELLANEOUS FEES	1,203,850.00-	2,964.00-	792,632.00-	65.84		411,218.00-
474119 PREADMISSION FEES	20,000.00-	1,000.00-	21,800.00-	109.00		1,800.00



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474122 P & C FILING FEES	500,000.00-	32,166.44-	369,690.07-	73.94		130,309.93-
474123 L & H FILING FEES	150,000.00-	16,051.36-	135,445.32-	90.30		14,554.68-
474125 FRAUD FEE	520,000.00-	3,500.00-	552,347.00-	106.22		32,347.00
475114 IAA CTF OF AUTH	75,000.00-	5,370.00-	80,375.00-	107.17		5,375.00
475116 AGENCY LICENSE	700,000.00-	11,190.00-	783,740.60-	111.96		83,740.60
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	1,812,375.00-	9,682,741.00-	130.85		2,282,741.00
475118 AGENTS LICENSE	3,500,000.00-	405,060.00-	4,687,315.00-	133.92		1,187,315.00
475121 CONT ED APPROVAL FEE	45,000.00-	4,250.00-	58,550.00-	130.11		13,550.00
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	400.00-	86,800.00-	115.73		11,800.00
475124 PHARM BEN MGR FILING		500.00-	21,500.00-	0.00		21,500.00
475125 PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130 SELF-STORAGE	1,700.00-		1,950.00-	114.71		250.00
475135 PUBLIC ADJUSTERS	8,300.00-	1,100.00-	12,750.00-	153.61		4,450.00
475200 EXAMINATION FEES	175,000.00-	2,441,310.10-	5,303,910.03-	3030.81		5,128,910.03
<b>Major Account 470000 Total</b>	<b>20,762,186.00-</b>	<b>4,739,841.90-</b>	<b>22,657,728.52-</b>	<b>109.13</b>	<b>0.00</b>	<b>1,895,542.52</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	400,000.00-	54,037.99-	762,053.13-	190.51		362,053.13
483300 EQUIPMENT LEASE OR RENTA		174.90-		0.00		
484400 ESCHEAT MONIES	1,000.00-		90.00-	9.00		910.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,932.95-	43,782.54-	364.85		31,782.54
485100 FINES FORFEITS & PENALTI		118.33-	1,759.20-	0.00		1,759.20
486600 SEE CHART OF ACCOUNTS		14,461.00	1,604.09-	0.00		1,604.09
<b>Major Account 480000 Total</b>	<b>413,000.00-</b>	<b>41,803.17-</b>	<b>809,288.96-</b>	<b>195.95</b>	<b>0.00</b>	<b>396,288.96</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,029.04-	0.00		3,029.04
493100 OPERATING TRANSFER IN			352,548.94-	0.00		352,548.94
493200 OPERATING TRANSFERS OUT	8,000,000.00		12,710,000.00	158.88		4,710,000.00-
<b>Major Account 490000 Total</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>12,354,422.02</b>	<b>154.43</b>	<b>0.00</b>	<b>4,354,422.02-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>13,175,186.00-</b>	<b>10,799,554.57-</b>	<b>76,525,354.83-</b>	<b>580.83</b>	<b>0.00</b>	<b>63,350,168.83</b>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,018,027.83-	61,057,067.51-	0.00		61,057,067.51
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Agency 022 DEPT OF INSURANCE  
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,175,186.00-	4,781,526.74-	15,468,287.32-	117.40		2,293,101.32
<b>BUDGETED REVENUE TOTAL</b>	<b>13,175,186.00-</b>	<b>10,799,554.57-</b>	<b>76,525,354.83-</b>	<b>580.83</b>	<b>0.00</b>	<b>63,350,168.83</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT		6,017,909.50-	22,310,240.75-	0.00		22,310,240.75
<b>Major Account 450000 Total</b>	0.00	6,017,909.50-	22,310,240.75-	0.00	0.00	22,310,240.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,418.13-	384,610.83-	0.00		384,610.83
485110 FINES		3,050.00-	117,150.00-	0.00		117,150.00
<b>Major Account 480000 Total</b>	0.00	23,468.13-	501,760.83-	0.00	0.00	501,760.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,597,335.19	0.00		20,597,335.19-
<b>Major Account 490000 Total</b>	0.00	0.00	20,597,335.19	0.00	0.00	20,597,335.19-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,041,377.63-</b>	<b>2,214,666.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,666.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,041,377.63-	2,214,666.39-	0.00		2,214,666.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,041,377.63-</b>	<b>2,214,666.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,666.39</b>

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Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>		<u>10,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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Agency 023 DEPT OF LABOR  
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		1,584,585.83-	2,591,293.80	0.00		2,591,293.80-
<b>Major Account 480000 Total</b>	0.00	1,584,585.83-	2,591,293.80	0.00	0.00	2,591,293.80-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,584,585.83-</u>	<u>2,591,293.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,591,293.80-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,584,585.83-	2,591,293.80	0.00		2,591,293.80-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,584,585.83-</u>	<u>2,591,293.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,591,293.80-</u>

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Agency 023 DEPT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		6,183,235.36	8,446,947.05	0.00		8,446,947.05-
592110 CLAIMANT PAYMENT TRA FUBA		56,974,849.97	65,153,896.49	0.00		65,153,896.49-
592111 CLAIMANT PAYMENT FAC		276,642.00	3,414,262.00	0.00		3,414,262.00-
592112 CHILD SUPP EXP EUC8		65,869.00	855,613.00	0.00		855,613.00-
592113 CLAIMANT PAYMENT MEUC		139,362.00	1,712,720.00	0.00		1,712,720.00-
592140 PAID TO OTHER STATES		588,890.02	3,434,107.47	0.00		3,434,107.47-
<b>Major Account 590000 Total</b>	0.00	64,228,848.35	83,017,546.01	0.00	0.00	83,017,546.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>64,228,848.35</b>	<b>83,017,546.01</b>	<b>0.00</b>	<b>0.00</b>	<b>83,017,546.01-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		64,228,848.35	83,017,546.01	0.00		83,017,546.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>64,228,848.35</b>	<b>83,017,546.01</b>	<b>0.00</b>	<b>0.00</b>	<b>83,017,546.01-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS		17,557,037.49-	71,719,598.52-	0.00		71,719,598.52
457400 SEE CHART OF ACCOUNTS		678,772.23-	3,532,981.37-	0.00		3,532,981.37
457510 REIMB OTHER STATES		135,127.35-	1,094,921.96-	0.00		1,094,921.96
<b>Major Account 450000 Total</b>	0.00	18,370,937.07-	76,347,501.85-	0.00	0.00	76,347,501.85
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		20,785.73-	526,657.96-	0.00		526,657.96
461110 CRF REIMB FROM FED PROGRAM			11,450,483.61-	0.00		11,450,483.61
<b>Major Account 460000 Total</b>	0.00	20,785.73-	11,977,141.57-	0.00	0.00	11,977,141.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,600,733.44-	9,309,215.09-	0.00		9,309,215.09

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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>
485100 FINES FORFEITS & PENALTI		7,692.60-	77,852.55-	0.00		77,852.55
486500 MISCELLANEOUS ADJUSTMENT		8,612,456.53-	41,781,572.60	0.00		41,781,572.60-
<b>Major Account 480000 Total</b>	0.00	11,220,882.57-	32,394,504.96	0.00	0.00	32,394,504.96-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,612,605.37-</u>	<u>55,930,138.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,930,138.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,612,605.37-	55,930,138.46-	0.00		55,930,138.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,612,605.37-</u>	<u>55,930,138.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,930,138.46</u>

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,549,536.16	556,396.53	7,135,804.78	40.66		10,413,731.38
511150 PERM SAL-WAGES UI INITIAL CLAI		21,915.19	255,928.57	0.00		255,928.57-
511151 PERM SAL-WAGES UI WEEKS CLAIM		8,009.66	97,887.23	0.00		97,887.23-
511152 PERM SAL-WAGES UI NONMONETARY		65,480.85	958,566.72	0.00		958,566.72-
511153 PERM SAL-WAGES UI BENEFIT APPE		26,754.01	349,934.96	0.00		349,934.96-
511154 PERM SAL-WAGES UI WAGE RECORD		21,330.10	254,574.70	0.00		254,574.70-
511155 PERM SAL-WAGES UI TAX		60,073.71	734,834.76	0.00		734,834.76-
511156 PERM SAL-WAGES UI BENE PAYMT		6,410.78	92,604.86	0.00		92,604.86-
511157 PERM SAL-WAGES UI PERFORMS		28,911.82	351,486.75	0.00		351,486.75-
511158 PERM SAL-WAGES UI SUPPORT		13,208.13	230,201.64	0.00		230,201.64-
511159 PERM SAL-WAGES UI TRADE			2,938.01	0.00		2,938.01-
511200 TEMPORARY SALARIES-WAGES		14,628.82-		0.00		
511240 TEMPORARY SALARIES-WORK		18,527.34	48,408.46	0.00		48,408.46-
511300 OVERTIME PAYMENTS		1,035.11	40,182.09	0.00		40,182.09-
511350 OVERTIME-UI INITIAL CLAIMS		1,416.31	8,709.38	0.00		8,709.38-
511351 OVERTIME-UI WEEKS CLAIMED		42.78	201.97	0.00		201.97-
511352 OVERTIME-UI NON MONETARY DETE		7,233.23	130,823.40	0.00		130,823.40-
511353 OVERTIME-UI BENEFIT APPEALS		144.22	5,078.65	0.00		5,078.65-
511354 OVERTIME-UI WAGE RECORDS			231.54	0.00		231.54-
511355 OVERTIME-UI TAX			578.91	0.00		578.91-
511356 OVERTIME-UI BENEFIT PYMT CONTR			5,119.63	0.00		5,119.63-
511357 OVERTIME-UI PERFORMS			432.44	0.00		432.44-
511358 OVERTIME-UI SUPPORT		507.12	6,747.99	0.00		6,747.99-
511359 UI - TRADE			469.60	0.00		469.60-
511458 PREMIUM PAY UI SUPPORT			260.07	0.00		260.07-
511700 EMPLOYEE BONUSES		2,000.00	6,232.40	0.00		6,232.40-
511800 COMP TIME PAYMENT		1,031.61	10,071.26	0.00		10,071.26-
512100 VACATION LEAVE EXPENSE		68,875.30	871,335.89	0.00		871,335.89-
512153 VACATION-UI BENEFIT APPEALS			30.40	0.00		30.40-
512200 SICK LEAVE EXPENSE		35,111.86	566,216.20	0.00		566,216.20-
512252 SICK LEAVE-UI NON MONETARY DET			124.11	0.00		124.11-
512253 SICK LEAVE-UI BENEFIT APPEALS			22.12	0.00		22.12-
512254 SICK LEAVE-UI WAGE RECORD			157.43	0.00		157.43-
512255 SICK LEAVE-UI TAX			152.20	0.00		152.20-
512300 HOLIDAY LEAVE EXPENSE		48,325.59	623,286.31	0.00		623,286.31-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512352 HOLIDAY-UI NON MONETARY DETER			139.13	0.00		139.13-
512353 HOLIDAY-UI BENEFIT APPEALS			121.58	0.00		121.58-
512354 HOLIDAY-UI WAGE RECORDS			4.74	0.00		4.74-
512355 HOLIDAY-UI TAX			17.54	0.00		17.54-
512356 HOLIDAY-UI BENEFIT PYMT CONTRO			7.42	0.00		7.42-
512400 MILITARY LEAVE EXPENSE		1,900.28	7,649.28	0.00		7,649.28-
512500 FUNERAL LEAVE EXPENSE		1,634.78	17,898.31	0.00		17,898.31-
512600 CIVIL LEAVE EXPENSE		211.01	2,771.37	0.00		2,771.37-
512700 INJURY LEAVE EXPENSE			215.63	0.00		215.63-
512900 UNION ACTIVITY EXPENSE			861.84	0.00		861.84-
<b>Personal Services Subtotal</b>	17,549,536.16	981,858.50	12,819,322.27	73.05	0.00	4,730,213.89
515100 RETIREMENT PLANS EXPENSE		73,063.54	954,159.48	0.00		954,159.48-
515200 FICA EXPENSE		69,537.52	913,654.11	0.00		913,654.11-
515400 LIFE & ACCIDENT INS EXP		308.93	3,422.84	0.00		3,422.84-
515500 HEALTH INSURANCE EXPENSE	4,961,404.41	185,898.16	2,208,552.81	44.51		2,752,851.60
516200 TUITION ASSISTANCE			4,936.36	0.00		4,936.36-
516300 EMPLOYEE ASSISTANCE PRO			4,055.32	0.00		4,055.32-
516400 UNEMPLOYM COMP INS EXP			16,746.82	0.00		16,746.82-
516500 WORKERS COMP PREMIUMS			154,060.44	0.00		154,060.44-
<b>Major Account 510000 Total</b>	22,510,940.57	1,310,666.65	17,078,910.45	75.87	0.00	5,432,030.12
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20,356.00	229,252.56	0.00		229,252.56-
521300 FREIGHT		243.30	6,580.36	0.00		6,580.36-
521400 DATA PROCESSING EXPENSE		212,912.60	1,590,785.73	0.00		1,590,785.73-
521500 PUBLICATION & PRINT EXPENSE		36,051.09	261,857.75	0.00		261,857.75-
521501 PUBLICATION & PRINT EXP		349.92	4,766.24	0.00		4,766.24-
521900 AWARDS EXPENSE			780.68	0.00		780.68-
522100 DUES & SUBSCRIPTION EXPENSE		169.27	55,490.42	0.00		55,490.42-
522200 CONFERENCE REGISTRATION		2,943.65	24,379.46	0.00		24,379.46-
523201 NATURAL GAS EXPENSE		478.64	25,400.59	0.00		25,400.59-
523202 ELECTRICITY EXPENSE		3,662.08	50,380.47	0.00		50,380.47-
523203 WATER EXPENSE		1.48	3,516.41	0.00		3,516.41-
523204 SEWER EXPENSE		1.18	3,343.56	0.00		3,343.56-
523900 SEE CHART OF ACCOUNTS		166.62	570.40	0.00		570.40-
524600 RENT EXPENSE-BUILDINGS		44,194.75	611,651.70	0.00		611,651.70-
524700 RENT EXP-OTHER REAL PROP			932.61	0.00		932.61-



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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>
524900 RENT EXP-DUPR SURCHARGE		556.47	6,677.64	0.00		6,677.64-
525200 RENT EXP-DATA PROC EQUIP		817.00	5,400.91	0.00		5,400.91-
525500 RENT EXP-OTHER PERS PROP		351.20-	1,481.16-	0.00		1,481.16
526100 REPAIRS & MAINT-REAL PROPERTY		3,956.83	39,601.93	0.00		39,601.93-
527100 REP & MAINT-OFFICE EQUIP			2,382.06	0.00		2,382.06-
527200 REP & MAINT-MOTOR VEHICL		13.00	799.55	0.00		799.55-
527600 REP & MAINT-HOUSE/INST E		454.79	2,852.24	0.00		2,852.24-
531100 OFFICE SUPPLIES EXPENSE		2,445.73	33,592.91	0.00		33,592.91-
531200 SEE CHART OF ACCOUNTS		641.59	4,195.62	0.00		4,195.62-
532100 NON CAPITALIZED EQUIP PU			8,316.68	0.00		8,316.68-
532260 VOICE EQUIP			3,087.60	0.00		3,087.60-
532280 VIDEO EQUIP			1,399.26	0.00		1,399.26-
533100 HOUSEHOLD & INSTIT EXP		1,084.75	6,358.04	0.00		6,358.04-
533900 FOOD EXPENSE			729.16	0.00		729.16-
534500 AGRICULTURAL SUPPLIES EXP		36.75	118.70	0.00		118.70-
534800 CONSTRUCTION & MAINT SUPPLIES		3,514.25	7,479.14	0.00		7,479.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE			395.49	0.00		395.49-
535100 MEDICAL SUPPLIES		119.91	2,633.46	0.00		2,633.46-
538100 VEHICLE & EQUIP SUPP EXP		25.76	34.31	0.00		34.31-
539500 PURCHASING CARD SUSPENSE		3,784.71-	3,784.71-	0.00		3,784.71
541100 ACCTG & AUDITING SERVICES		114,902.50	476,135.98	0.00		476,135.98-
541200 PURCHASING ASSESSMENT			6,014.53	0.00		6,014.53-
541500 LEGAL SERVICES EXPENSE			1,134.25	0.00		1,134.25-
541700 LEGAL RELATED EXPENSE		460.12	27,169.76	0.00		27,169.76-
542100 SOS TEMP SERV-PERSONNEL			14,693.55	0.00		14,693.55-
543100 IT CONSULTING-APPLICATIONS			5,420.88	0.00		5,420.88-
543200 IT CONSULTING-HW/SW SUPP		11,827.96	138,442.09	0.00		138,442.09-
543500 MGT CONSULTANT SERVICES		37,820.33	42,751.74	0.00		42,751.74-
547100 EDUCATIONAL SERVICES		7,426.46	15,423.88	0.00		15,423.88-
547300 INTERPETER SERVICES		6,725.82	40,450.87	0.00		40,450.87-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		890.63	28,809.24	0.00		28,809.24-
548600 PEST CONTROL		151.72	964.25	0.00		964.25-
548700 REFUSE/RECYCLING		659.56	7,137.97	0.00		7,137.97-
549200 JANITORIAL/SECURITY SERVICES		5,295.78	86,328.02	0.00		86,328.02-
554900 OTHER CONTRACTUAL SERVICE		208,431.70	139,378.75	0.00		139,378.75-
555310 COTS LICENSE FEES		7,062.04	13,430.66	0.00		13,430.66-
555340 COTS MAINTENANCE		3,402.21	3,148,904.62	0.00		3,148,904.62-
555440 CUSTOMIZED MAINTENANCE			27,421.13	0.00		27,421.13-
555510 SAAS SUBSCRIPTION FEES		12,965.29	56,148.90	0.00		56,148.90-

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555520 SAAS IMPLEMENTATION			23,250.00	0.00		23,250.00-
556100 INSURANCE EXPENSE			22,097.41	0.00		22,097.41-
556300 SURETY & NOTARY BONDS			37.27	0.00		37.27-
559100 OTHER OPERATING EXP	24,059,579.43	10,801.12	204,215.49	.85		23,855,363.94
<b>Major Account 520000 Total</b>	24,059,579.43	759,884.74	7,516,239.01	31.24	0.00	16,543,340.42
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	238,379.67	2,579.17	40,213.71	16.87		198,165.96
571600 MEALS-NOT TRAVEL STATUS		9.45	55.66	0.00		55.66-
571800 TAXABLE TRAVEL EXPENSES		762.19	9,696.75	0.00		9,696.75-
572100 COMMERCIAL TRANSPORTATION		1,634.70	19,173.53	0.00		19,173.53-
573100 STATE-OWNED TRANSPORT		5,798.26	25,694.28	0.00		25,694.28-
574500 PERSONAL VEHICLE MILEAGE		8,011.38	96,218.26	0.00		96,218.26-
575100 MISC TRAVEL EXPENSES		170.70	2,069.35	0.00		2,069.35-
<b>Major Account 570000 Total</b>	238,379.67	18,965.85	193,121.54	81.01	0.00	45,258.13
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,166.32	0.00		5,166.32-
583480 VIDEO EQUIP	4,680.00			0.00		4,680.00
<b>Major Account 580000 Total</b>	4,680.00	0.00	5,166.32	110.39	0.00	486.32-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		22,748.76	119,291.90	0.00		119,291.90-
592101 ASSISTANCE TO INDIVIDUALS			8,103.00	0.00		8,103.00-
592109 ON THE JOB TRAINING		64,997.92	295,479.45	0.00		295,479.45-
592111 ALL OTHER TRAINING		12,534.50	162,361.84	0.00		162,361.84-
592117 SUPPORTIVE SERVICES		23,224.36	183,417.91	0.00		183,417.91-
594100 SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	666,651.44	7,291,840.66	27.89		18,855,128.48
594115 TRANSITIONAL JOB TRAIN SUBRECI		6.66	81,728.12	0.00		81,728.12-
594119 ALL OTHER TRAINING SUBRECIPIEN		17,723.58	221,293.92	0.00		221,293.92-
595100 COMNTRACTUAL AID		496,926.42	1,512,828.70	0.00		1,512,828.70-
<b>Major Account 590000 Total</b>	26,146,969.14	1,304,813.64	9,876,345.50	37.77	0.00	16,270,623.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,960,548.81</b>	<b>3,394,330.88</b>	<b>34,669,782.82</b>	<b>47.52</b>	<b>0.00</b>	<b>38,290,765.99</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,192,355.43	872,197.67	2,351,472.69	37.97		3,840,882.74
4 FEDERAL FUNDS	66,768,193.38	2,522,133.21	32,318,310.13	48.40		34,449,883.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,960,548.81</b>	<b>3,394,330.88</b>	<b>34,669,782.82</b>	<b>47.52</b>	<b>0.00</b>	<b>38,290,765.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		210.00-	2,430.00-	0.00		2,430.00
472100 SALE OF SUP & MAT			36.00-	0.00		36.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>210.00-</b>	<b>2,466.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,466.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		176,219.13-	1,763,369.42-	0.00		1,763,369.42
484500 REIMB NON-GOVT SOURCES			387.35-	0.00		387.35
486100 LOAN INTEREST		1,491,881.28-	1,491,881.28-	0.00		1,491,881.28
486500 MISCELLANEOUS ADJUSTMENT			3,362,672.44-	0.00		3,362,672.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,668,100.41-</b>	<b>6,618,310.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,618,310.49</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		40,165.00-	475,750.00-	0.00		475,750.00
493200 OPERATING TRANSFERS OUT			391,703.42	0.00		391,703.42-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>40,165.00-</b>	<b>384,046.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>384,046.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,708,475.41-</b>	<b>7,004,823.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,004,823.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,708,475.41-	4,100,506.95-	0.00		4,100,506.95
4 FEDERAL FUNDS			2,904,316.12-	0.00		2,904,316.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,708,475.41-</b>	<b>7,004,823.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,004,823.07</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS		674,875.32-	674,875.32-	0.00		674,875.32
<b>Major Account 450000 Total</b>	0.00	674,875.32-	674,875.32-	0.00	0.00	674,875.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			2,159,315.42-	0.00		2,159,315.42
<b>Major Account 480000 Total</b>	0.00	0.00	2,159,315.42-	0.00	0.00	2,159,315.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>674,875.32-</u>	<u>2,834,190.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,834,190.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		674,875.32-	2,834,190.74-	0.00		2,834,190.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>674,875.32-</u>	<u>2,834,190.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,834,190.74</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,146,850.00	67,123.78	879,736.41	76.71		267,113.59
511300 OVERTIME PAYMENTS		258.51	2,792.40	0.00		2,792.40-
511700 EMPLOYEE BONUSES			17.60	0.00		17.60-
511800 COMP TIME PAYMENT		363.17	2,176.62	0.00		2,176.62-
512100 VACATION LEAVE EXPENSE		5,854.98	66,523.58	0.00		66,523.58-
512200 SICK LEAVE EXPENSE		2,440.36	58,172.19	0.00		58,172.19-
512300 HOLIDAY LEAVE EXPENSE		4,269.34	51,999.91	0.00		51,999.91-
512400 MILITARY LEAVE EXPENSE			1,006.04	0.00		1,006.04-
512500 FUNERAL LEAVE EXPENSE		362.83	1,253.62	0.00		1,253.62-
512600 CIVIL LEAVE EXPENSE			30.34	0.00		30.34-
512700 INJURY LEAVE EXPENSE			20.67	0.00		20.67-
<b>Personal Services Subtotal</b>	<b>1,146,850.00</b>	<b>80,672.97</b>	<b>1,063,729.38</b>	<b>92.75</b>	<b>0.00</b>	<b>83,120.62</b>
515100 RETIREMENT PLANS EXPENSE		6,043.93	79,708.04	0.00		79,708.04-
515200 FICA EXPENSE		5,689.34	74,978.00	0.00		74,978.00-
515400 LIFE & ACCIDENT INS EXP		23.26	246.78	0.00		246.78-
515500 HEALTH INSURANCE EXPENSE	422,559.69	16,773.23	213,643.74	50.56		208,915.95
516200 TUITION ASSISTANCE			39.89	0.00		39.89-
516300 EMPLOYEE ASSISTANCE PRO			270.68	0.00		270.68-
516500 WORKERS COMP PREMIUMS			10,360.56	0.00		10,360.56-
519300 LEAVE WITHOUT PAY		10.00	10.00	0.00		10.00-
<b>Major Account 510000 Total</b>	<b>1,569,409.69</b>	<b>109,212.73</b>	<b>1,442,987.07</b>	<b>91.94</b>	<b>0.00</b>	<b>126,422.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,259.14	20,367.55	0.00		20,367.55-
521300 FREIGHT		11.27	1,243.71	0.00		1,243.71-
521400 DATA PROCESSING EXPENSE		10,519.56	80,221.69	0.00		80,221.69-
521500 PUBLICATION & PRINT EXPENSE		2,213.25	14,228.09	0.00		14,228.09-
521501 PUBLICATION & PRINT EXPENSE		39.56	556.16	0.00		556.16-
521900 AWARDS EXPENSE			51.73	0.00		51.73-
522100 DUES & SUBSCRIPTION EXPENSE		7.72	7,089.93	0.00		7,089.93-
522200 CONFERENCE REGISTRATION		1,171.35	4,078.73	0.00		4,078.73-
523201 NATUAL GAS EXPENSE		36.65	1,930.09	0.00		1,930.09-
523202 ELECTRICITY EXPENSE		281.32	3,708.32	0.00		3,708.32-

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523203 WATER EXPENSE			251.48	0.00		251.48-
523204 SEWER EXPENSE			238.95	0.00		238.95-
523900 SEE CHART OF ACCOUNTS		12.84	37.12	0.00		37.12-
524600 RENT EXPENSE-BUILDINGS		683.94	5,772.28	0.00		5,772.28-
524700 RENT EXP-OTHER REAL PROP			2,007.39	0.00		2,007.39-
525200 RENT EXP-DATA PROC EQUIP		94.00	609.22	0.00		609.22-
525500 RENT EXP-OTHER PERS PROP		40.80-	485.40-	0.00		485.40
526100 REPAIRS & MAINT-REAL PROPERTY		305.60	2,958.32	0.00		2,958.32-
527100 REP & MAINT-OFFICE EQUIP			30.25	0.00		30.25-
527600 REP & MAINT-HOUSE/INST E		35.10	203.27	0.00		203.27-
531100 OFFICE SUPPLIES EXPENSE		292.37	3,102.02	0.00		3,102.02-
531200 SEE CHART OF ACCOUNTS		47.57	634.12	0.00		634.12-
532100 NON CAPITALIZED EQUIP PU			11,203.34	0.00		11,203.34-
532260 VOICE EQUIP			28.22	0.00		28.22-
532280 VIDEO EQUIP			13.35	0.00		13.35-
533100 HOUSEHOLD & INSTIT EXP		83.77	5,134.95	0.00		5,134.95-
533900 FOOD EXPENSE			10.92	0.00		10.92-
534500 AGRICULTURAL SUPPLIES EXP		2.83	8.61	0.00		8.61-
534600 ED & RECREATIONAL SUP EX			239.21	0.00		239.21-
534800 CONSTRUCTION & MAINT SUPPLIES		271.39	724.90	0.00		724.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			31.58	0.00		31.58-
535100 MEDICAL SUPPLIES		9.24	193.97	0.00		193.97-
538100 VEHICLE & EQUIP SUPP EXP			30.22	0.00		30.22-
541100 ACCTG & AUDITING SERVICES			7,895.65	0.00		7,895.65-
541200 PURCHASING ASSESSMENT			404.47	0.00		404.47-
541700 LEGAL RELATED EXPENSE		772.03	6,080.31	0.00		6,080.31-
543200 IT CONSULTING-HW/SW SUPP		172.04	970.41	0.00		970.41-
543500 MGT CONSULTANT SERVICES			283.65	0.00		283.65-
547100 EDUCATIONAL SERVICES		573.54	926.12	0.00		926.12-
547300 INTERPETER SERVICES			1,773.02	0.00		1,773.02-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		68.32	2,277.35	0.00		2,277.35-
548600 PEST CONTROL			61.40	0.00		61.40-
548700 REFUSE/RECYCLING		48.11	507.22	0.00		507.22-
549200 JANITORIAL/SECURITY SERVICES		407.02	6,255.39	0.00		6,255.39-
554900 OTHER CONTRACTUAL SERVICE			1,873.93	0.00		1,873.93-
555310 COTS LICENSE FEES		24.85	99.74	0.00		99.74-
555340 COTS MAINTENANCE		262.75	679.14	0.00		679.14-
555440 CUSTOMIZED MAINTENANCE			390.87	0.00		390.87-
555510 SAAS SUBSCRIPTION FEES			32.43	0.00		32.43-

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556100 INSURANCE EXPENSE			1,601.09	0.00		1,601.09-
556300 SURETY & NOTARY BONDS			202.73	0.00		202.73-
559100 OTHER OPERATING EXP	811,415.84		60.00	.01		811,355.84
<b>Major Account 520000 Total</b>	<b>811,415.84</b>	<b>20,666.33</b>	<b>198,829.21</b>	<b>24.50</b>	<b>0.00</b>	<b>612,586.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,771.98	615.45	9,707.18	19.90		39,064.80
571600 MEALS-NOT TRAVEL STATUS		12.60	84.02	0.00		84.02-
571800 TAXABLE TRAVEL EXPENSES		196.36	3,831.12	0.00		3,831.12-
572100 COMMERCIAL TRANSPORTATION		51.40	538.74	0.00		538.74-
573100 STATE-OWNED TRANSPORT		2,577.44	15,817.88	0.00		15,817.88-
574500 PERSONAL VEHICLE MILEAGE		218.78	1,369.46	0.00		1,369.46-
575100 MISC TRAVEL EXPENSES			113.36	0.00		113.36-
<b>Major Account 570000 Total</b>	<b>48,771.98</b>	<b>3,672.03</b>	<b>31,461.76</b>	<b>64.51</b>	<b>0.00</b>	<b>17,310.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	23,143.80			0.00		23,143.80
<b>Major Account 580000 Total</b>	<b>23,143.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,143.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,452,741.31</b>	<b>133,551.09</b>	<b>1,673,278.04</b>	<b>68.22</b>	<b>0.00</b>	<b>779,463.27</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	729,955.99	47,174.66	605,641.41	82.97		124,314.58
2 CASH FUNDS	831,330.67	37,966.74	469,960.94	56.53		361,369.73
4 FEDERAL FUNDS	891,454.65	48,409.69	597,675.69	67.04		293,778.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,452,741.31</b>	<b>133,551.09</b>	<b>1,673,278.04</b>	<b>68.22</b>	<b>0.00</b>	<b>779,463.27</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		210.00	2,430.00	0.00		2,430.00-
474100 GENERAL BUSINESS FEES		40.00-	1,685.00-	0.00		1,685.00
475100 REGISTRATION / LICENSE F		46,440.00-	491,550.00-	0.00		491,550.00

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<b>Major Account 470000 Total</b>	0.00	46,270.00-	490,805.00-	0.00	0.00	490,805.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,190.90-	32,015.01-	0.00		32,015.01
<b>Major Account 480000 Total</b>	0.00	3,190.90-	32,015.01-	0.00	0.00	32,015.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		987.62-	6,431.83-	0.00		6,431.83
493203 NIC TRANSFER OUT		40,165.00	475,725.00	0.00		475,725.00-
<b>Major Account 490000 Total</b>	0.00	39,177.38	469,293.17	0.00	0.00	469,293.17-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,283.52-</u>	<u>53,526.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,526.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,827.62-	33,686.83-	0.00		33,686.83
2 CASH FUNDS		7,455.90-	19,833.23-	0.00		19,833.23
4 FEDERAL FUNDS			6.78-	0.00		6.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,283.52-</u>	<u>53,526.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,526.84</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		1,000.00-	3,000.00-	0.00		3,000.00
<b>Major Account 470000 Total</b>	0.00	1,000.00-	3,000.00-	0.00	0.00	3,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		34,900.00-	119,400.00-	0.00		119,400.00
<b>Major Account 480000 Total</b>	0.00	34,900.00-	119,400.00-	0.00	0.00	119,400.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,900.00-</u>	<u>122,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,400.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 023 DEPT OF LABOR  
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35,900.00-	122,400.00-	0.00		122,400.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	35,900.00-	122,400.00-	0.00	0.00	122,400.00

Agency 023 DEPT OF LABOR  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			13,844.00	0.00		13,844.00-
521500 PUBLICATION & PRINT EXPENSE			908.00	0.00		908.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,397.06	39,677.07	0.00		39,677.07-
531100 OFFICE SUPPLIES EXPENSE			291.46	0.00		291.46-
532100 NON CAPITALIZED EQUIP PU			34,737.43	0.00		34,737.43-
532280 VIDEO EQUIP			4,260.38	0.00		4,260.38-
533100 HOUSEHOLD & INSTIT EXP			4,948.00	0.00		4,948.00-
534800 CONSTRUCTION & MAINT SUPPLIES			121.17	0.00		121.17-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,445.60	0.00		14,445.60-
554900 OTHER CONTRACTUAL SERVICE			17,887.12	0.00		17,887.12-
<b>Major Account 520000 Total</b>	0.00	7,397.06	131,120.23	0.00	0.00	131,120.23-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	131,137.93			0.00		131,137.93
<b>Major Account 580000 Total</b>	131,137.93	0.00	0.00	0.00	0.00	131,137.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,137.93</u>	<u>7,397.06</u>	<u>131,120.23</u>	<u>99.99</u>	<u>0.00</u>	<u>17.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	131,137.93	7,397.06	131,120.23	99.99		17.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,137.93</u>	<u>7,397.06</u>	<u>131,120.23</u>	<u>99.99</u>	<u>0.00</u>	<u>17.70</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		130,541.41-	130,541.41-	0.00		130,541.41
<b>Major Account 460000 Total</b>	0.00	130,541.41-	130,541.41-	0.00	0.00	130,541.41
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			578.82-	0.00		578.82
486500 MISCELLANEOUS ADJUSTMENT		123,146.75	809,527.80-	0.00		809,527.80
<b>Major Account 480000 Total</b>	0.00	123,146.75	810,106.62-	0.00	0.00	810,106.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,394.66-</u>	<u>940,648.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>940,648.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>7,394.66-</u>	<u>940,648.03-</u>	<u>0.00</u>		<u>940,648.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,394.66-</u>	<u>940,648.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>940,648.03</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,337,516.00	597,868.61	7,585,094.63	73.37		2,752,421.37
511300 OVERTIME PAYMENTS	155,000.00	7,702.80	143,097.42	92.32		11,902.58
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			227.06	0.00		227.06-
512100 VACATION LEAVE EXPENSE		49,615.16	594,375.35	0.00		594,375.35-
512200 SICK LEAVE EXPENSE		18,273.24	361,945.12	0.00		361,945.12-
512300 HOLIDAY LEAVE EXPENSE		34,757.09	442,661.69	0.00		442,661.69-
512500 FUNERAL LEAVE EXPENSE		975.60	11,462.01	0.00		11,462.01-
512600 CIVIL LEAVE EXPENSE			1,970.97	0.00		1,970.97-
512700 INJURY LEAVE EXPENSE			1,262.06	0.00		1,262.06-
<b>Personal Services Subtotal</b>	<b>10,492,516.00</b>	<b>709,192.50</b>	<b>9,143,096.31</b>	<b>87.14</b>	<b>0.00</b>	<b>1,349,419.69</b>
515100 RETIREMENT PLANS EXPENSE	786,881.00	52,962.52	684,416.82	86.98		102,464.18
515200 FICA EXPENSE	701,216.00	49,471.08	643,382.22	91.75		57,833.78
515500 HEALTH INSURANCE EXPENSE	2,313,225.00	169,962.38	1,978,599.76	85.53		334,625.24
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,706.84	100.93		24.84-
516500 WORKERS COMP PREMIUMS	92,904.00		90,118.00	97.00		2,786.00
<b>Major Account 510000 Total</b>	<b>14,389,424.00</b>	<b>981,588.48</b>	<b>12,542,319.95</b>	<b>87.16</b>	<b>0.00</b>	<b>1,847,104.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,522,773.00	140,594.61	1,531,758.84	100.59		8,985.84-
521200 COMM EXP-VOICE/DATA			404.80	0.00		404.80-
521290 COM EXPENSE - DATA ONLY	3,400.00	329.76	7,662.23	225.36		4,262.23-
521300 FREIGHT	746.43	27.12	601.08	80.53		145.35
521400 DATA PROCESSING EXPENSE	1,374.00	114.50	1,372.30	99.88		1.70
521410 OCIO-VOICE	199,347.00	18,674.42	213,751.46	107.23		14,404.46-
521420 OCIO-DATA	333,600.00	27,329.61	322,403.51	96.64		11,196.49
521430 OCIO-IM SERVICES	2,760,650.00	259,689.30	2,723,123.68	98.64		37,526.32
521440 EQUIP RENTAL IMSERVICES	180,000.00	6,281.50	91,668.50	50.93		88,331.50
521500 PUBLICATION & PRINT EXPENSE	714,254.74	35,976.97	589,698.17	82.56		124,556.57
521800 CASH SHORT ADJUSTMENT		10.00	39.50	0.00		39.50-
521900 AWARDS EXPENSE	1,750.00	302.39	1,989.73	113.70		239.73-
522100 DUES & SUBSCRIPTION EXPENSE	204,115.00		119,561.71	58.58		84,553.29
522200 CONFERENCE REGISTRATION	2,300.00	1,963.48	8,896.48	386.80		6,596.48-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS	500.00		63.65	12.73		436.35
522800 E-COMMERCE OPER EXP	1,000.00	100.04	834.22	83.42		165.78
524600 RENT EXPENSE-BUILDINGS	1,665,254.00	103,035.13	1,090,798.59	65.50		574,455.41
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	50,554.20	100.00		1.20-
525100 RENT EXP-OFFICE EQUIP			1,959.00	0.00		1,959.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	187.00	19,858.60	108.20		1,504.60-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	136.54	82,500.01	3173.08		79,900.01-
527200 REP & MAINT-MOTOR VEHICL	8,350.00	65.00	4,085.50	48.93		4,264.50
531100 OFFICE SUPPLIES EXPENSE	166,873.00	17,509.50	167,749.96	100.53		876.96-
532100 NON CAPITALIZED EQUIP PU	259,534.72	3,032.00	166,449.33	64.13		93,085.39
533100 HOUSEHOLD & INSTIT EXP	130,298.00	1,074.50	9,850.96	7.56		120,447.04
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	245.89	2,847.68	94.92		152.32
541100 ACCTG & AUDITING SERVICES	39,266.00		39,636.00	100.94		370.00-
541200 PURCHASING ASSESSMENT	16,679.00		15,374.00	92.18		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00		9,787.50	73.87		3,462.50
541700 LEGAL RELATED EXPENSE	2,100.00	100.00	1,672.00	79.62		428.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00	5,752.64	51,628.60	68.84		23,371.40
542500 ENG & ARCH SERVICES	6,450.00			0.00		6,450.00
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	100,000.00		6,100.11	6.10		93,899.89
545000 LABORATORY SERVICES	2,600.00	181.00	2,488.75	95.72		111.25
547100 EDUCATIONAL SERVICES	15,900.00	1,813.00	23,102.00	145.30		7,202.00-
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	293.44	3,337.32	98.16		62.68
549200 JANITORIAL/SECURITY SERVICES	1,000.00		1,890.00	189.00		890.00-
549201 SECURITY SERVICES	6,120.00	135.00	6,525.00	106.62		405.00-
554100 SEE CHART OF ACCOUNTS	164,500.00	18,339.40	245,512.49	149.25		81,012.49-
554900 OTHER CONTRACTUAL SERVICE	8,662,834.20	243,175.98	3,166,353.78	36.55	.01	5,496,480.41
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00		32,050.00	493.08		25,550.00-
555310 COTS LICENSE FEES	198,574.08	632.70	163,430.43	82.30		35,143.65
555340 COTS MAINTENANCE			230.08	0.00		230.08-
555410 CUSTOMIZED LICENSE FEES	105,839.40		158,779.80	150.02		52,940.40-
555430 CUSTOMIZED INSTALLATION	75,000.00		48,763.43	65.02		26,236.57
555440 CUSTOMIZED MAINTENANCE	2,303,100.00		2,340,753.29	101.63		37,653.29-
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,000.00		26,712.20	116.14		3,712.20-
556300 SURETY & NOTARY BONDS	2,000.00		1,960.24	98.01		39.76
559100 OTHER OPERATING EXP	358,936.00	15.00	3,595.42	1.00		355,340.58
559424 LAW ENFORCEMENT - AGC 24	5,000.00	3,065.00	3,065.00	61.30		1,935.00

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	20,551,555.57	894,395.27	13,563,231.13	66.00	.01	6,988,324.43
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	46,500.00	1,293.00	33,150.79	71.29		13,349.21
571600 MEALS-NOT TRAVEL STATUS	1,000.00		178.50	17.85		821.50
571800 TAXABLE TRAVEL EXPENSES	19,000.00	919.86	14,580.52	76.74		4,419.48
572100 COMMERCIAL TRANSPORTATION	10,500.00	502.75	4,357.17	41.50		6,142.83
573100 STATE-OWNED TRANSPORT	312,030.00	25,764.19	270,476.96	86.68		41,553.04
574500 PERSONAL VEHICLE MILEAGE	30,550.00	2,441.91	31,966.92	104.64		1,416.92-
575100 MISC TRAVEL EXPENSES	750.00	198.86	1,629.67	217.29		879.67-
<b>Major Account 570000 Total</b>	420,330.00	31,120.57	356,340.53	84.78	0.00	63,989.47
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	74,810.00		414.00	.55		74,396.00
583000 FURNITURE AND OFFICE EQUIPMENT			30,094.48	0.00		30,094.48-
583410 SERVER EQUIP	75,000.00	124,242.00	124,242.00	165.66		49,242.00-
583780 CUSTOMIZED INSTALLATION	4,000,000.00			0.00		4,000,000.00
584200 VEHICLES & VEHICLE EQ			6,500.00	0.00		6,500.00-
<b>Major Account 580000 Total</b>	4,149,810.00	124,242.00	161,250.48	3.89	0.00	3,988,559.52
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	4,306.24	33,444.94	69.68		14,555.06
<b>Major Account 590000 Total</b>	48,000.00	4,306.24	33,444.94	69.68	0.00	14,555.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,559,119.57</u>	<u>2,035,652.56</u>	<u>26,656,587.03</u>	<u>67.38</u>	<u>.01</u>	<u>12,902,532.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>39,499,599.30</u>	<u>2,033,062.35</u>	<u>26,609,391.43</u>	<u>67.37</u>	<u>.01</u>	<u>12,890,207.86</u>
4 FEDERAL FUNDS	<u>59,520.27</u>	<u>2,590.21</u>	<u>47,195.60</u>	<u>79.29</u>		<u>12,324.67</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,559,119.57</u>	<u>2,035,652.56</u>	<u>26,656,587.03</u>	<u>67.38</u>	<u>.01</u>	<u>12,902,532.53</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			18,244.44-	0.00		18,244.44
461500 OP GRANTS - STATE AGENCI			17,329.28-	0.00		17,329.28
<b>Major Account 460000 Total</b>	0.00	0.00	35,573.72-	0.00	0.00	35,573.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	98,706.00-	38,238.22-	137,493.77-	139.30		38,787.77
471101 AAMVA DLDV	9,000.00-		6,751.66-	75.02		2,248.34-
471102 SEE CHART OF ACCOUNTS	516,281.00-	50,304.50-	495,964.86-	96.06		20,316.14-
471110 DR ABSTRACT FEES	61,672.00-	4,204.00-	57,226.34-	92.79		4,445.66-
471111 ONLINE DRIVER RECORDS	4,410,888.00-	639,730.20-	6,245,124.24-	141.58		1,834,236.24
471112 DRIVER MONITORING	4,524.00-	1,082.92-	5,618.86-	124.20		1,094.86
471120 VEHICLE RECORD SEARCHES	188,892.00-	20,477.42-	209,020.63-	110.66		20,128.63
471122 ONLINE VEHICLE RECORDS	185,914.00-	13,693.20-	187,112.00-	100.64		1,198.00
471140 DRIVERS RECORDS-RECDS MGMT		199.00-	3,364.72-	0.00		3,364.72
472200 REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100 DRIVERS LICENSE FEES	3,893,449.00-	350,460.25-	3,777,754.75-	97.03		115,694.25-
473101 SECURITY SURCHARGE	1,738,910.00-	159,615.00-	1,676,493.75-	96.41		62,416.25-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	434,918.25-	4,832,844.50-	103.62		168,909.50
473106 ONLINE SECURITY FEE	913,195.00-	93,855.00-	1,036,090.50-	113.46		122,895.50
473107 SOBRIETY PERMIT		40.00-	40.00-	0.00		40.00
473110 DRIVER TRAINING SCHOOL	4,020.00-	1,100.00-	8,760.00-	217.91		4,740.00
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	400.00-	1,830.00-	94.82		100.00-
473112 3RD PARTY CDL TESTING	1,500.00-	600.00-	2,300.00-	153.33		800.00
473131 DRIVER REINSTATEMENT FEES	109,350.00-	9,000.00-	98,600.00-	90.17		10,750.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	119,525.00-	1,544,975.00-	99.86		2,175.00-
473200 VEHICLE REGIST & PLATE F	5,161,265.00-	470,350.18-	5,209,305.94-	100.93		48,040.94
473204 HISTORICAL PLATE FEES	898,882.00-	80,688.96-	890,042.61-	99.02		8,839.39-
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	42,812.00-	540,763.00-	107.67		38,501.00
473208 SPECIAL INTEREST PLATES	43,669.00-	4,341.68-	42,758.46-	97.91		910.54-
473210 MESSAGE PLATE	1,253,384.00-	114,866.00-	1,257,795.92-	100.35		4,411.92
473211 SPIRIT PLATE	89,460.00-	12,726.00-	120,414.00-	134.60		30,954.00
473212 GOLD STAR MESSAGE PLATE	1,637.00-	172.50-	1,623.34-	99.17		13.66-
473213 MILITARY HONOR	79,993.00-	7,407.50-	82,098.19-	102.63		2,105.19
473214 SESQUICENTENNIAL PLT	19,060.00-	42.64-	20,250.93-	106.25		1,190.93
473215 MOUNTAIN LION PLATE	49,731.00-	4,496.67-	47,739.17-	95.99		1,991.83-
473216 BREAST CANCER PLATE	11,711.00-	1,097.50-	12,248.33-	104.59		537.33
473217 CHOOSE LIFE PLATE	11,386.00-	1,122.50-	12,160.02-	106.80		774.02

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473218 NATIVE AMERICAN PLATE	8,252.00-	800.83-	8,953.34-	108.50		701.34
473219 DONATE LIFE PLATE	2,797.00-	300.00-	3,474.15-	124.21		677.15
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	230.00-	2,096.67-	140.53		604.67
473221 PETS FOR VETS PLATE	2,803.00-	500.00-	4,017.52-	143.33		1,214.52
473222 PROSTATE CANCER PLATE	280.00-	20.00-	312.50-	111.61		32.50
473223 SAMMY SUPERHEROS PLATE	1,089.00-	170.83-	1,500.83-	137.82		411.83
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	810.85-	6,501.28-	152.61		2,241.28
473225 SUPPORT THE ARTS PLATE	7,675.00-	1,250.83-	11,035.00-	143.78		3,360.00
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	728.33-	6,230.82-	154.80		2,205.82
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,728.33-	16,193.33-	154.16		5,689.33
473228 JOSH THE OTTER PLATE	2,640.00-	270.00-	2,130.00-	80.68		510.00-
473229 NEBRASKA HISTORY PLATE		352.50-	2,386.67-	0.00		2,386.67
473300 VEHICLE TITLE FEES	3,960,931.00-	370,825.17-	3,870,431.68-	97.72		90,499.32-
473310 BONDED TITLES	18,350.00-	1,670.00-	15,730.00-	85.72		2,620.00-
473320 VIN PLATES	5,640.00-	540.00-	5,660.00-	100.35		20.00
473330 CLASSIC VEHICLE TITLES	775.00-	75.00-	725.00-	93.55		50.00-
473500 FLEET PRORATION FEES	3,829,757.00-	147,200.54-	3,878,249.30-	101.27		48,492.30
473503 PERMANENT CREDENTIALS		12,130.00-	358,275.00-	0.00		358,275.00
473504 TRIP & FUEL PERMITS		27,780.00-	316,945.00-	0.00		316,945.00
473910 LOCAL TRUCK PERMITS	3,240,000.00-	276,598.94-	3,232,084.66-	99.76		7,915.34-
474100 GENERAL BUSINESS FEES	900.00-	150.00-	1,500.00-	166.67		600.00
474110 IFTA PERMITS/DECALS	105,000.00-	728.00-	105,498.00-	100.47		498.00
475100 REGISTRATION / LICENSE F	1,400.00-	1,000.00-	2,200.00-	157.14		800.00
476100 OTHER LIC PERM & FEES	500.00-	13,380.00-	154,615.00-	30923.00		154,115.00
476110 UCR FEE	741,974.00-		741,974.00-	100.00		
<b>Major Account 470000 Total</b>	<b>38,423,435.00-</b>	<b>3,536,807.24-</b>	<b>41,313,285.24-</b>	<b>107.52</b>	<b>0.00</b>	<b>2,889,850.24</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	373,086.00-	76,280.19-	668,143.75-	179.09		295,057.75
484100 OPERATING DONATIONS & CO		3,147.00-	36,814.25-	0.00		36,814.25
484500 REIMB NON-GOVT SOURCES	99,291.00		104,506.14-	105.25-		203,797.14
486400 CASH OVER ADJUSTMENT		37.30-	288.07-	0.00		288.07
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>273,795.00-</b>	<b>79,464.49-</b>	<b>809,752.21-</b>	<b>295.75</b>	<b>0.00</b>	<b>535,957.21</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		30.36-	2,277.92-	0.00		2,277.92



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN	1,400,000.00-		1,400,000.00-	100.00		
<b>Major Account 490000 Total</b>	1,400,000.00-	30.36-	1,402,277.92-	100.16	0.00	2,277.92
<b>BUDGETED REVENUE TOTAL</b>	<u>40,097,230.00-</u>	<u>3,616,302.09-</u>	<u>43,560,889.09-</u>	<u>108.64</u>	<u>0.00</u>	<u>3,463,659.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	3,920,681.00-	449,996.55-	5,515,361.08-	140.67		1,594,680.08
2 CASH FUNDS	36,176,549.00-	3,166,305.54-	38,011,023.24-	105.07		1,834,474.24
4 FEDERAL FUNDS			34,504.77-	0.00		34,504.77
<b>BUDGETED REVENUE TOTAL</b>	<u>40,097,230.00-</u>	<u>3,616,302.09-</u>	<u>43,560,889.09-</u>	<u>108.64</u>	<u>0.00</u>	<u>3,463,659.09</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		100,000.00	3,485,477.01	0.00		3,485,477.01-
<b>Major Account 450000 Total</b>	0.00	100,000.00	3,485,477.01	0.00	0.00	3,485,477.01-
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		14,349.10-	100,595.90-	0.00		100,595.90
473208 HIGHWAY TRUST SPECIALTY PLATES		22,721.00-	226,954.00-	0.00		226,954.00
473210 MESSAGE PLATE		12,531.20-	109,278.60-	0.00		109,278.60
473500 FLEET PRORATION FEES		1,488,360.98-	39,213,409.45-	0.00		39,213,409.45
<b>Major Account 470000 Total</b>	0.00	1,537,962.28-	39,650,237.95-	0.00	0.00	39,650,237.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		88,136.98-	853,566.82-	0.00		853,566.82
<b>Major Account 480000 Total</b>	0.00	88,136.98-	853,566.82-	0.00	0.00	853,566.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,526,099.26-</u>	<u>37,018,327.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,018,327.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,526,099.26-	37,018,327.76-	0.00		37,018,327.76

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,526,099.26-	37,018,327.76-	0.00	0.00	37,018,327.76

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES			4,836.82	0.00		4,836.82-
534920 2017 PLATES		626.86	997,338.02	0.00		997,338.02-
534923 2023 PLATES	15,967,087.70	1,042,333.45	11,619,628.77	72.77		4,347,458.93
534930 STICKERS			46,157.79	0.00		46,157.79-
<b>Major Account 520000 Total</b>	15,967,087.70	1,042,960.31	12,667,961.40	79.34	0.00	3,299,126.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,967,087.70</u>	<u>1,042,960.31</u>	<u>12,667,961.40</u>	<u>79.34</u>	<u>0.00</u>	<u>3,299,126.30</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>15,967,087.70</u>	<u>1,042,960.31</u>	<u>12,667,961.40</u>	<u>79.34</u>		<u>3,299,126.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,967,087.70</u>	<u>1,042,960.31</u>	<u>12,667,961.40</u>	<u>79.34</u>	<u>0.00</u>	<u>3,299,126.30</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,753.03-	157,477.98-	0.00		157,477.98
<b>Major Account 480000 Total</b>	0.00	9,753.03-	157,477.98-	0.00	0.00	157,477.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	6,104,222.00-	225,000.00-	6,104,222.00-	100.00		
<b>Major Account 490000 Total</b>	6,104,222.00-	225,000.00-	6,104,222.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>6,104,222.00-</u>	<u>234,753.03-</u>	<u>6,261,699.98-</u>	<u>102.58</u>	<u>0.00</u>	<u>157,477.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>6,104,222.00-</u>	<u>234,753.03-</u>	<u>6,261,699.98-</u>	<u>102.58</u>		<u>157,477.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,104,222.00-</u>	<u>234,753.03-</u>	<u>6,261,699.98-</u>	<u>102.58</u>	<u>0.00</u>	<u>157,477.98</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		17,846,429.66-	17,846,429.66-	0.00		17,846,429.66
<b>Major Account 470000 Total</b>	0.00	17,846,429.66-	17,846,429.66-	0.00	0.00	17,846,429.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		139,817,096.77	139,817,096.77	0.00		139,817,096.77-
<b>Major Account 480000 Total</b>	0.00	139,817,096.77	139,817,096.77	0.00	0.00	139,817,096.77-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,590.00-	6,590.00-	0.00		6,590.00
493200 OPERATING TRANSFERS OUT		6,590.00	6,590.00	0.00		6,590.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,970,667.11</b>	<b>121,970,667.11</b>	<b>0.00</b>	<b>0.00</b>	<b>121,970,667.11-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS				0.00		
4 FEDERAL FUNDS		121,970,667.11	121,970,667.11	0.00		121,970,667.11-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,970,667.11</b>	<b>121,970,667.11</b>	<b>0.00</b>	<b>0.00</b>	<b>121,970,667.11-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			45.00	0.00		45.00-
<b>Major Account 520000 Total</b>	0.00	0.00	45.00	0.00	0.00	45.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
7 DISTRIBUTIVE FUNDS			45.00	0.00		45.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	45.00	0.00	0.00	45.00-

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Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00		875.90	1.55		55,624.10
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524600 RENT EXPENSE-BUILDINGS			720.00	0.00		720.00-
524700 RENT EXP-OTHER REAL PROP			3,255.00	0.00		3,255.00-
531200 SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532100 NON CAPITALIZED EQUIP PU			1,144.50	0.00		1,144.50-
532200 PERSONAL COMPUTING EQUIP			1,624.87	0.00		1,624.87-
532260 VOICE EQUIP			132.45	0.00		132.45-
534600 ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500 MGT CONSULTANT SERVICES	130,000.00	41,325.56	203,568.64	156.59		73,568.64-
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	807,908.00	12,779.00	553,016.18	68.45		254,891.82
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00		1,325,757.91	87.78		184,534.09
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES			1,800.66	0.00		1,800.66-
559100 OTHER OPERATING EXP	804,253.80			0.00		804,253.80
<b>Major Account 520000 Total</b>	<b>3,371,753.80</b>	<b>54,104.56</b>	<b>2,091,934.16</b>	<b>62.04</b>	<b>0.00</b>	<b>1,279,819.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		2,383.55	119.18		383.55-
571800 TAXABLE TRAVEL EXPENSES			772.47	0.00		772.47-
572100 COMMERCIAL TRANSPORTATION	500.00		423.00	84.60		77.00
574500 PERSONAL VEHICLE MILEAGE			230.80	0.00		230.80-
575100 MISC TRAVEL EXPENSES			52.99	0.00		52.99-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,862.81</b>	<b>154.51</b>	<b>0.00</b>	<b>1,362.81-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,374,253.80</b>	<b>54,104.56</b>	<b>2,095,796.97</b>	<b>62.11</b>	<b>0.00</b>	<b>1,278,456.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,356,253.80	54,104.56	2,095,796.97	62.44		1,260,456.83
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,374,253.80</u>	<u>54,104.56</u>	<u>2,095,796.97</u>	<u>62.11</u>	<u>0.00</u>	<u>1,278,456.83</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,599,000.00-	0.00		2,599,000.00
493200 OPERATING TRANSFERS OUT			29,000.00	0.00		29,000.00-
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
544300 PSYCHOLOGICAL SERVICES		499,179.66-	240,387.35	0.00		240,387.35-
555510 SAAS SUBSCRIPTION FEES			554,210.53	0.00		554,210.53-
<b>Major Account 520000 Total</b>	0.00	499,179.66-	794,597.88	0.00	0.00	794,597.88-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	10,615,025.49	16,442,949.15	453.48		12,817,003.15-
594100 SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	6,283,613.25	70,433,729.97	67.78	21,098.95	33,462,774.08
595100 COMNTRACTUAL AID	1,302,887.00	15,194,234.60	16,683,711.34	1280.52	18,076.45	15,398,900.79-
599100 OTHER GOVERNMENT AID	51,022,251.81		5,298.93	.01		51,016,952.88
<b>Major Account 590000 Total</b>	159,868,687.81	32,092,873.34	103,565,689.39	64.78	39,175.40	56,263,823.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>159,868,687.81</b>	<b>31,593,693.68</b>	<b>104,360,287.27</b>	<b>65.28</b>	<b>39,175.40</b>	<b>55,469,225.14</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	104,429,294.88	20,454,476.04	67,814,570.45	64.94	18,076.45	36,596,647.98
2 CASH FUNDS	32,167,687.73	10,412,856.29	19,964,357.49	62.06		12,203,330.24
4 FEDERAL FUNDS	23,271,705.20	726,361.35	16,581,359.33	71.25	21,098.95	6,669,246.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>159,868,687.81</b>	<b>31,593,693.68</b>	<b>104,360,287.27</b>	<b>65.28</b>	<b>39,175.40</b>	<b>55,469,225.14</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		343,000.53-	4,934,090.08-	0.00		4,934,090.08
<b>Major Account 450000 Total</b>	0.00	343,000.53-	4,934,090.08-	0.00	0.00	4,934,090.08

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		26,565.92-	246,585.65-	0.00		246,585.65
485200 SEE CHART OF ACCOUNTS		2,084,875.86-	12,868,083.57-	0.00		12,868,083.57



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	2,111,441.78-	13,114,669.22-	0.00	0.00	13,114,669.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,454,442.31-</u>	<u>26,048,759.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,048,759.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,454,442.31-	26,048,759.30-	0.00		26,048,759.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,454,442.31-</u>	<u>26,048,759.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,048,759.30</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542100 SOS TEMP SERV-PERSONNEL		10,675.34	22,076.17	0.00		22,076.17-
559100 OTHER OPERATING EXP	890,318.03-		2,763.89	.31-		893,081.92-
559300 SEE CHART OF ACCOUNTS			27,640.68	0.00		27,640.68-
<b>Major Account 520000 Total</b>	<b>890,318.03-</b>	<b>10,675.34</b>	<b>52,480.74</b>	<b>5.89-</b>	<b>0.00</b>	<b>942,798.77-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID			687,785.30	0.00		687,785.30-
599100 OTHER GOVERNMENT AID	15,525,946.07	323,914.60	4,831,135.55	31.12		10,694,810.52
<b>Major Account 590000 Total</b>	<b>15,525,946.07</b>	<b>323,914.60</b>	<b>5,518,920.85</b>	<b>35.55</b>	<b>0.00</b>	<b>10,007,025.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,635,628.04</b>	<b>334,589.94</b>	<b>5,571,401.59</b>	<b>38.07</b>	<b>0.00</b>	<b>9,064,226.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,071,041.03	129,207.06	2,006,617.44	65.34		1,064,423.59
2 CASH FUNDS	6,093,906.00	29,005.33	1,884,805.45	30.93		4,209,100.55
4 FEDERAL FUNDS	5,470,681.01	176,377.55	1,679,978.70	30.71		3,790,702.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,635,628.04</b>	<b>334,589.94</b>	<b>5,571,401.59</b>	<b>38.07</b>	<b>0.00</b>	<b>9,064,226.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,690.80-	37,282.84-	0.00		37,282.84
484900 OTHER PRIVATE SOURCES		159,965.56-	2,030,397.01-	0.00		2,030,397.01
484901 LOAN REPAY-OTHER PRIVA			10,000.00-	0.00		10,000.00
486100 LOAN INTEREST		754.10-	5,530.84-	0.00		5,530.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>163,410.46-</b>	<b>2,083,210.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083,210.69</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>163,410.46-</b>	<b>2,083,210.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083,210.69</b>

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Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		163,410.46-	2,083,210.69-	0.00		2,083,210.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	163,410.46-	2,083,210.69-	0.00	0.00	2,083,210.69

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Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,040,000.00	317,578.00	1,024,680.00	20.33		4,015,320.00
<b>Major Account 590000 Total</b>	5,040,000.00	317,578.00	1,024,680.00	20.33	0.00	4,015,320.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,040,000.00</u>	<u>317,578.00</u>	<u>1,024,680.00</u>	<u>20.33</u>	<u>0.00</u>	<u>4,015,320.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
4 FEDERAL FUNDS	5,000,000.00	317,578.00	1,024,680.00	20.49		3,975,320.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,040,000.00</u>	<u>317,578.00</u>	<u>1,024,680.00</u>	<u>20.33</u>	<u>0.00</u>	<u>4,015,320.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46.09-	456.90-	0.00		456.90
<b>Major Account 480000 Total</b>	0.00	46.09-	456.90-	0.00	0.00	456.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46.09-</u>	<u>456.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>456.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		46.09-	456.90-	0.00		456.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46.09-</u>	<u>456.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>456.90</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,631,021.00	169,032.27	2,271,586.42	86.34		359,434.58
511300 OVERTIME PAYMENTS			355.79	0.00		355.79-
511600 PER DIEM PAYMENTS	5,000.00	2,225.00	60,859.95	1217.20		55,859.95-
511800 COMP TIME PAYMENT	1,400.00	284.78	4,004.25	286.02		2,604.25-
512100 VACATION LEAVE EXPENSE	80,000.00	15,446.92	178,826.95	223.53		98,826.95-
512200 SICK LEAVE EXPENSE	58,000.00	15,609.26	168,420.60	290.38		110,420.60-
512300 HOLIDAY LEAVE EXPENSE	68,000.00	10,462.34	139,477.44	205.11		71,477.44-
512500 FUNERAL LEAVE EXPENSE	3,000.00		3,420.47	114.02		420.47-
512600 CIVIL LEAVE EXPENSE	600.00		134.66	22.44		465.34
512700 INJURY LEAVE EXPENSE	300.00			0.00		300.00
<b>Personal Services Subtotal</b>	<b>2,847,321.00</b>	<b>213,060.57</b>	<b>2,827,086.53</b>	<b>99.29</b>	<b>0.00</b>	<b>20,234.47</b>
515100 RETIREMENT PLANS EXPENSE	186,750.00	15,787.31	207,106.20	110.90		20,356.20-
515200 FICA EXPENSE	186,750.00	15,294.44	204,353.05	109.43		17,603.05-
515400 LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500 HEALTH INSURANCE EXPENSE	608,000.00	31,865.44	370,399.13	60.92		237,600.87
516500 WORKERS COMP PREMIUMS	50,000.00	19,039.30	38,078.60	76.16		11,921.40
<b>Major Account 510000 Total</b>	<b>3,879,446.00</b>	<b>295,047.06</b>	<b>3,647,023.51</b>	<b>94.01</b>	<b>0.00</b>	<b>232,422.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,250.00	2,708.77	61,928.69	550.48		50,678.69-
521400 DATA PROCESSING EXPENSE	25,000.00	20,207.46	295,185.68	1180.74		270,185.68-
521480 CIO - CONTRACT		42,312.54	361,772.08	0.00		361,772.08-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	3,186.89	31,239.56	115.28		4,139.56-
521900 AWARDS EXPENSE	200.00	78.00	78.00	39.00		122.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	3,961.00	34,159.24	1138.64		31,159.24-
522200 CONFERENCE REGISTRATION	1,300.00	550.00	9,350.00	719.23		8,050.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	1,370.69	181,667.58	56.20		141,570.42
524600 RENT EXPENSE-BUILDINGS	2,350.00		104.50	4.45		2,245.50
524700 RENT EXP-OTHER REAL PROP	2,000.00	525.00	6,395.00	319.75		4,395.00-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,728.02	57.60		1,271.98
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-

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527900 SEE CHART OF ACCOUNTS			287.19	0.00		287.19-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	938.83	5,478.17	99.60	16.99	4.84
531200 SEE CHART OF ACCOUNTS		39.47-	314.09	0.00	39.47	353.56-
532100 NON CAPITALIZED EQUIP PU		488.00	1,337.85	0.00		1,337.85-
532200 PERSONAL COMPUTING EQUIP		5,892.76-	28,634.68	0.00	3,228.42	31,863.10-
532240 DATA STORAGE EQUIP			68.00	0.00		68.00-
532250 NETWORKING EQUIP			13.14	0.00		13.14-
532260 VOICE EQUIP		45.24-	1,001.78	0.00	84.07	1,085.85-
532280 VIDEO EQUIP			30.17	0.00		30.17-
533100 HOUSEHOLD & INSTIT EXP		178.00	356.00	0.00	178.00	534.00-
533900 FOOD EXPENSE			401.72	0.00		401.72-
534600 ED & RECREATIONAL SUP EX	200.00		117.10	58.55		82.90
539100 INDIRECT COST ALLOWANCE	1,540,399.00		488,422.15	31.71		1,051,976.85
539400 SEE CHART OF ACCOUNTS			326,221.08-	0.00		326,221.08
541100 ACCTG & AUDITING SERVICES	7,500.00	8,920.68	17,841.36	237.88		10,341.36-
541200 PURCHASING ASSESSMENT		870.66	1,741.32	0.00		1,741.32-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00		504,946.80	126.16		104,696.80-
541700 LEGAL RELATED EXPENSE		71.00	899.22	0.00		899.22-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	6,125.96	69,850.72	349.25		49,850.72-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	15,122.00	919,592.00	81.02		215,408.00
543600 SEE CHART OF ACCOUNTS	85,000.00		31,235.00	36.75		53,765.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	101,826.00	0.00		101,826.00-
544900 DENTAL SERVICES			750.00	0.00		750.00-
545000 LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100 CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100 EDUCATIONAL SERVICES	800.00	1,375.00	7,374.43	921.80		6,574.43-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548400 SEE CHART OF ACCOUNTS			36.24	0.00		36.24-
548700 REFUSE/RECYCLING	300.00			0.00		300.00
550101 ADMINISTRATIVE SUBGRANTS			292,499.51	0.00		292,499.51-
554900 OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,950.00			0.00		2,950.00
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES	360.00		13,692.80	3803.56		13,332.80-
556100 INSURANCE EXPENSE	571.00		1,204.70	210.98		633.70-
556300 SURETY & NOTARY BONDS	500.00	40.00	80.00	16.00		420.00

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559100 OTHER OPERATING EXP	6,368,554.01		1,140.00	.02		6,367,414.01
<b>Major Account 520000 Total</b>	<b>13,514,712.01</b>	<b>111,538.51</b>	<b>3,149,559.41</b>	<b>23.30</b>	<b>3,546.95</b>	<b>10,361,605.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,500.00	1,568.95	19,561.62	36.56		33,938.38
571600 MEALS-NOT TRAVEL STATUS	1,100.00	901.87	10,935.55	994.14	174.88	10,010.43-
571800 TAXABLE TRAVEL EXPENSES		653.38	5,229.50	0.00		5,229.50-
572100 COMMERCIAL TRANSPORTATION	17,000.00	1,043.76	10,865.37	63.91		6,134.63
573100 STATE-OWNED TRANSPORT	3,000.00	295.00	757.62	25.25		2,242.38
574500 PERSONAL VEHICLE MILEAGE	12,948.00	1,224.09	42,514.71	328.35		29,566.71-
575100 MISC TRAVEL EXPENSES	602.00	205.37	2,869.32	476.63		2,267.32-
<b>Major Account 570000 Total</b>	<b>88,150.00</b>	<b>5,892.42</b>	<b>92,733.69</b>	<b>105.20</b>	<b>174.88</b>	<b>4,758.57-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,482,308.01</b>	<b>412,477.99</b>	<b>6,889,316.61</b>	<b>39.41</b>	<b>3,721.83</b>	<b>10,589,269.57</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	78,561.69	1,983.05	72,134.52	91.82	1,655.53	4,771.64
2 CASH FUNDS	17,403,746.32	410,494.94	6,817,182.09	39.17	2,066.30	10,584,497.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,482,308.01</b>	<b>412,477.99</b>	<b>6,889,316.61</b>	<b>39.41</b>	<b>3,721.83</b>	<b>10,589,269.57</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		9,945.00-	138,300.09-	0.00		138,300.09
472200 REPROD & PUBLICATIONS		374.00-	3,766.00-	0.00		3,766.00
474100 GENERAL BUSINESS FEES			204.00-	0.00		204.00
475100 REGISTRATION / LICENSE F		73,050.00-	9,957,975.00-	0.00		9,957,975.00
475200 EXAMINATION FEES		118,124.75-	1,149,125.61-	0.00		1,149,125.61
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>201,493.75-</b>	<b>11,249,370.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,249,370.70</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		40,968.31-	383,104.30-	0.00		383,104.30
484500 REIMB NON-GOVT SOURCES		40.00-	680.00-	0.00		680.00

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		7,715.00-	80,081.50-	0.00		80,081.50
<b>Major Account 480000 Total</b>	0.00	48,723.31-	463,865.80-	0.00	0.00	463,865.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			215,000.00	0.00		215,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,217.06-</u>	<u>11,498,236.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,498,236.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		250,217.06-	11,498,236.50-	0.00		11,498,236.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,217.06-</u>	<u>11,498,236.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,498,236.50</u>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			1.90-	0.00		1.90
<b>Major Account 480000 Total</b>	0.00	0.00	1.90-	0.00	0.00	1.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			1.90-	0.00		1.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.90</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,334,184.00	145,008.23	2,139,801.52	64.18		1,194,382.48
511300 OVERTIME PAYMENTS		7,450.50	233,762.31	0.00		233,762.31-
511800 COMP TIME PAYMENT		1,199.48	29,459.34	0.00		29,459.34-
512100 VACATION LEAVE EXPENSE		8,911.79	130,962.07	0.00		130,962.07-
512200 SICK LEAVE EXPENSE		7,182.33	103,674.92	0.00		103,674.92-
512300 HOLIDAY LEAVE EXPENSE		8,804.72	128,335.53	0.00		128,335.53-
512500 FUNERAL LEAVE EXPENSE		571.48	1,860.52	0.00		1,860.52-
512600 CIVIL LEAVE EXPENSE			753.36	0.00		753.36-
512900 UNION ACTIVITY EXPENSE			1,064.40	0.00		1,064.40-
<b>Personal Services Subtotal</b>	<b>3,334,184.00</b>	<b>179,128.53</b>	<b>2,769,673.97</b>	<b>83.07</b>	<b>0.00</b>	<b>564,510.03</b>
515100 RETIREMENT PLANS EXPENSE	1,136,290.00	13,413.33	207,472.71	18.26		928,817.29
515200 FICA EXPENSE		12,551.24	196,163.48	0.00		196,163.48-
515500 HEALTH INSURANCE EXPENSE		36,828.38	503,744.23	0.00		503,744.23-
516500 WORKERS COMP PREMIUMS		30,955.56	46,433.34	0.00		46,433.34-
519100 OTHER PERSONAL SERV EXP			1,037.27	0.00		1,037.27-
<b>Major Account 510000 Total</b>	<b>4,470,474.00</b>	<b>272,877.04</b>	<b>3,724,525.00</b>	<b>83.31</b>	<b>0.00</b>	<b>745,949.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	148,858.00	1,478.47	9,193.57	6.18		139,664.43
521200 COMM EXP-VOICE/DATA		415.08	25,032.26	0.00		25,032.26-
521300 FREIGHT		1.35	158.11	0.00		158.11-
521400 DATA PROCESSING EXPENSE	2,886,159.29	74.71	1,458.24	.05		2,884,701.05
521420 CIO - COMPUTING		3,463.40	14,642.44	0.00		14,642.44-
521455 CIO HARDWARE LEASE		1,771.00	10,827.00	0.00		10,827.00-
521480 CIO - CONTRACT			53,507.71	0.00		53,507.71-
521500 PUBLICATION & PRINT EXPENSE			15,139.88	0.00		15,139.88-
521900 AWARDS EXPENSE			135.82	0.00		135.82-
522100 DUES & SUBSCRIPTION EXPENSE			444.98	0.00		444.98
522600 JOB APPLICANT EXPENSE			254.65	0.00		254.65-
523204 SEWER			51.43	0.00		51.43-
524600 RENT EXPENSE-BUILDINGS	8,156.00		50,377.28	617.67		42,221.28-
524700 RENT EXP-OTHER REAL PROP		11.51	37.15	0.00		37.15-
526100 REPAIRS & MAINT-REAL PROPERTY			136.43	0.00		136.43-

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			6.49	0.00		6.49-
527200 REP & MAINT-MOTOR VEHICL		69.84	1,472.12	0.00		1,472.12-
527800 REP & MAINT-OTHER PROPER			7.17	0.00		7.17-
531100 OFFICE SUPPLIES EXPENSE	6,715.00	5.95	3,699.72	55.10		3,015.28
531200 SEE CHART OF ACCOUNTS		162.37-	78.52	0.00	162.37	240.89-
532100 NON CAPITALIZED EQUIP PU	28,383.00		341.92	1.20		28,041.08
532200 PERSONAL COMPUTING EQUIP		13,266.36-	9,188.27	0.00	13,266.36	22,454.63-
532260 VOICE EQUIP		339.98-	153.96	0.00	339.98	493.94-
533100 HOUSEHOLD & INSTIT EXP		8.43	152.69	0.00		152.69-
533900 FOOD EXPENSE	39.00			0.00		39.00
534600 ED & RECREATIONAL SUP EX			49.89	0.00		49.89-
534800 CONSTRUCTION & MAINT SUPPLIES			15.91	0.00		15.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2.28	0.00		2.28-
535100 MEDICAL SUPPLIES			75.48	0.00		75.48-
538100 VEHICLE & EQUIP SUPP EXP		.11	2,364.47	0.00		2,364.47-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		14,503.92	21,755.88	0.00		21,755.88-
541200 PURCHASING ASSESSMENT		1,415.56	2,123.34	0.00		2,123.34-
541500 LEGAL SERVICES EXPENSE		11.51	141.44-	0.00		141.44
541700 LEGAL RELATED EXPENSE	75.00		110.13	146.84		35.13-
542100 SOS TEMP SERV-PERSONNEL	143,515.00			0.00		143,515.00
543500 MGT CONSULTANT SERVICES	360,674.23		14,425.00	4.00		346,249.23
545000 LABORATORY SERVICES			2.47	0.00		2.47-
547100 EDUCATIONAL SERVICES			1,556.52	0.00		1,556.52-
547500 MAILING SERVICES			1,710.62	0.00		1,710.62-
548700 REFUSE/RECYCLING		11.32-	19.64-	0.00		19.64
548800 FIRE EXTINGUISHERS			5.44	0.00		5.44-
549200 JANITORIAL/SECURITY SERVICES		3.04	590.30	0.00		590.30-
554900 OTHER CONTRACTUAL SERVICE	1,286,139.00	329,511.31	4,274,728.44	332.37		2,988,589.44-
556100 INSURANCE EXPENSE			26,819.29	0.00		26,819.29-
556300 SURETY & NOTARY BONDS			27.06	0.00		27.06-
559100 OTHER OPERATING EXP	1,707,681.77	.64	5,043.38-	.30-		1,712,725.15
<b>Major Account 520000 Total</b>	<b>6,576,395.29</b>	<b>338,965.80</b>	<b>4,536,765.91</b>	<b>68.99</b>	<b>13,768.71</b>	<b>2,025,860.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			909.78	0.00		909.78-
571800 TAXABLE TRAVEL EXPENSES			147.36	0.00		147.36-
572100 COMMERCIAL TRANSPORTATION			869.90	0.00		869.90-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	7,834.00		26,769.75	341.71		18,935.75-
574500 PERSONAL VEHICLE MILEAGE			106.26	0.00		106.26-
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
<b>Major Account 570000 Total</b>	<b>7,834.00</b>	<b>0.00</b>	<b>28,893.05</b>	<b>368.82</b>	<b>0.00</b>	<b>21,059.05-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,751.00			0.00		4,751.00
<b>Major Account 580000 Total</b>	<b>4,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,059,454.29</b>	<b>611,842.84</b>	<b>8,290,183.96</b>	<b>74.96</b>	<b>13,768.71</b>	<b>2,755,501.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,568,282.27	892,478.54-	3,255,822.95	91.24	3,765.84	308,693.48
4 FEDERAL FUNDS	7,491,172.02	1,504,321.38	5,034,361.01	67.20	10,002.87	2,446,808.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,059,454.29</b>	<b>611,842.84</b>	<b>8,290,183.96</b>	<b>74.96</b>	<b>13,768.71</b>	<b>2,755,501.62</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,144,182.62	1,526,934.76	19,284,338.01	79.87		4,859,844.61
511200 TEMPORARY SALARIES-WAGES		2,774.56	34,088.14	0.00		34,088.14-
511300 OVERTIME PAYMENTS		21,683.74	160,395.56	0.00		160,395.56-
511400 ON CALL PAY		1,409.36	16,536.23	0.00		16,536.23-
511500 SHIFT DIFFERENTIAL PYMT		11,456.25	151,832.55	0.00		151,832.55-
511700 EMPLOYEE BONUSES		5,450.00	1,780,300.00	0.00		1,780,300.00-
511800 COMP TIME PAYMENT		9,479.64	84,574.65	0.00		84,574.65-
511900 SUPPLEMENTAL			246.00	0.00		246.00-
512100 VACATION LEAVE EXPENSE		201,188.68	2,622,635.96	0.00		2,622,635.96-
512200 SICK LEAVE EXPENSE		75,391.78	1,305,201.79	0.00		1,305,201.79-
512300 HOLIDAY LEAVE EXPENSE		88,432.43	1,121,973.98	0.00		1,121,973.98-
512400 MILITARY LEAVE EXPENSE			1,699.20	0.00		1,699.20-
512500 FUNERAL LEAVE EXPENSE		4,646.97	36,821.94	0.00		36,821.94-
512600 CIVIL LEAVE EXPENSE			8,010.13	0.00		8,010.13-
512900 UNION ACTIVITY EXPENSE			26.66	0.00		26.66-
<b>Personal Services Subtotal</b>	<b>24,144,182.62</b>	<b>1,948,848.17</b>	<b>26,608,680.80</b>	<b>110.21</b>	<b>0.00</b>	<b>2,464,498.18-</b>
515100 RETIREMENT PLANS EXPENSE	4,416,851.00	144,019.30	1,851,664.60	41.92		2,565,186.40
515200 FICA EXPENSE		139,616.66	1,908,262.86	0.00		1,908,262.86-
515500 HEALTH INSURANCE EXPENSE		302,854.65	3,541,610.12	0.00		3,541,610.12-
516200 TUITION ASSISTANCE		46,993.82	180,280.87	0.00		180,280.87-
516300 EMPLOYEE ASSISTANCE PRO			56,090.05	0.00		56,090.05-
516400 UNEMPLOYM COMP INS EXP			17,023.60	0.00		17,023.60-
516500 WORKERS COMP PREMIUMS		498,953.68	997,907.36	0.00		997,907.36-
<b>Major Account 510000 Total</b>	<b>28,561,033.62</b>	<b>3,081,286.28</b>	<b>35,161,520.26</b>	<b>123.11</b>	<b>0.00</b>	<b>6,600,486.64-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,883,050.94	13,159.71	163,495.20	2.07		7,719,555.74
521200 COMM EXP-VOICE/DATA			312.50	0.00		312.50-
521300 FREIGHT			2,326.45	0.00		2,326.45-
521400 DATA PROCESSING EXPENSE		110,385.38	1,494,022.82	0.00		1,494,022.82-
521412 CIO - COMMUNICATIONS		68,468.37	863,413.48	0.00		863,413.48-
521420 CIO - COMPUTING		5,755,714.04	26,620,463.70	0.00		26,620,463.70-
521430 CIO SITE SUPPORT		448,216.62	2,911,343.97	0.00		2,911,343.97-

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521440 CIO - SOFTWARE		147,332.40	3,970,491.81	0.00		3,970,491.81-
521450 CIO HARDWARE PURCH		15,365.26	125,662.58	0.00		125,662.58-
521455 CIO HARDWARE LEASE		90,902.00	599,322.00	0.00		599,322.00-
521460 CIO - ECM		197,837.61	1,385,323.79	0.00		1,385,323.79-
521470 CIO - PERSONNEL		1,638,041.62	7,783,795.36	0.00		7,783,795.36-
521480 CIO - CONTRACT		4,091,564.24	31,591,526.47	0.00		31,591,526.47-
521490 CIO - MISC		30,075.85	195,241.45	0.00		195,241.45-
521500 PUBLICATION & PRINT EXPENSE		55,360.55	373,406.73	0.00		373,406.73-
521900 AWARDS EXPENSE		5,364.28	32,378.68	0.00	20.58	32,399.26-
522100 DUES & SUBSCRIPTION EXPENSE		20,354.34	160,757.60	0.00		160,757.60-
522200 CONFERENCE REGISTRATION		3,988.00	46,843.51	0.00		46,843.51-
522600 JOB APPLICANT EXPENSE			269,790.66	0.00		269,790.66-
522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP		3,567.04	26,343.65	0.00		26,343.65-
522900 EMPLOYEE PARKING EXP			519.00	0.00		519.00-
523100 UTILITIES EXPENSE			28,646.70	0.00		28,646.70-
523201 NATURAL GAS		418.74	9,944.21	0.00		9,944.21-
523202 ELECTRICITY		2,947.17	37,956.21	0.00		37,956.21-
523203 WATER		613.03	3,488.07	0.00		3,488.07-
523204 SEWER		221.04	1,350.75	0.00		1,350.75-
523500 PROMPT PAY INTEREST			21.47	0.00		21.47-
523900 SEE CHART OF ACCOUNTS		1,099.83	8,393.43	0.00	166.30	8,559.73-
524600 RENT EXPENSE-BUILDINGS		718,752.31	8,812,593.62	0.00	311.45-	8,812,282.17-
524700 RENT EXP-OTHER REAL PROP		662.06	19,369.06	0.00		19,369.06-
524900 RENT EXP-DUPR SURCHARGE		95,740.30	1,157,072.75	0.00		1,157,072.75-
525500 RENT EXP-OTHER PERS PROP		119.90	1,258.95	0.00		1,258.95-
526100 REPAIRS & MAINT-REAL PROPERTY		7,719.87	265,097.75	0.00		265,097.75-
527100 REP & MAINT-OFFICE EQUIP			1,472.75	0.00		1,472.75-
527200 REP & MAINT-MOTOR VEHICL			1,389.63	0.00		1,389.63-
527300 REP & MAINT-MEDICAL EQUI			519.00	0.00		519.00-
527800 REP & MAINT-OTHER PROPER			5,500.17	0.00		5,500.17-
531100 OFFICE SUPPLIES EXPENSE		6,195.57	96,473.12	0.00	63.53	96,536.65-
531200 SEE CHART OF ACCOUNTS		271.47-	30,905.25	0.00	1,434.78	32,340.03-
532100 NON CAPITALIZED EQUIP PU		17,826.40	2,337,389.75	0.00		2,337,389.75-
532200 PERSONAL COMPUTING EQUIP		1,156,236.14	2,037,116.68	0.00	106,747.85	2,143,864.53-
532240 DATA STORAGE EQUIP		28.46	840.92	0.00		840.92-
532250 NETWORKING EQUIP		1,642.80	4,138.24	0.00		4,138.24-
532260 VOICE EQUIP		2,599.00-	42,537.58	0.00	3,080.46	45,618.04-
532280 VIDEO EQUIP		980.79	61,330.88	0.00		61,330.88-

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533100 HOUSEHOLD & INSTIT EXP		2,703.51	27,212.61	0.00	1,118.00-	26,094.61-
533900 FOOD EXPENSE		766.15	3,677.80	0.00		3,677.80-
534600 ED & RECREATIONAL SUP EX		1,598.91	45,870.07	0.00		45,870.07-
534800 CONSTRUCTION & MAINT SUPPLIES			1,410.00	0.00		1,410.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,021.78	0.00		2,021.78-
535100 MEDICAL SUPPLIES				0.00	8,838.80-	8,838.80
538100 VEHICLE & EQUIP SUPP EXP		1,006.53	5,531.78	0.00		5,531.78-
539100 INDIRECT COST ALLOWANCE		12,579.41	2,477,747.18-	0.00		2,477,747.18
539101 COST ALLOCATION OVERHEAD			9,352.75-	0.00		9,352.75
539500 PURCHASING CARD SUSPENSE			142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES		245,172.56	1,264,190.18	0.00		1,264,190.18-
541200 PURCHASING ASSESSMENT		22,816.86	45,633.72	0.00		45,633.72-
541500 LEGAL SERVICES EXPENSE		10,365.00	1,410,729.73	0.00		1,410,729.73-
541700 LEGAL RELATED EXPENSE		5,525,834.99	5,886,264.80	0.00		5,886,264.80-
542100 SOS TEMP SERV-PERSONNEL		21,325.58	190,610.61	0.00		190,610.61-
542500 ENG & ARCH SERVICES			5,999.00	0.00		5,999.00-
543100 IT CONSULTING-APPLICATIONS		65,546.49	3,459,147.60	0.00		3,459,147.60-
543200 IT CONSULTING-HW/SW SUPP		50,082.13	959,612.74	0.00		959,612.74-
543500 MGT CONSULTANT SERVICES		489,435.24	5,627,654.71	0.00	10,000.00-	5,617,654.71-
545200 MEDICAL ASSESSMENT SERV			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES		24,121.00	72,445.59	0.00		72,445.59-
547300 INTERPETER SERVICES			306.60	0.00		306.60-
547906 VERIFICATIONS		36,965.81	354,275.68	0.00		354,275.68-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,990.00	0.00		7,990.00-
548600 PEST CONTROL		381.30	690.45	0.00		690.45-
548700 REFUSE/RECYCLING		1,673.09	19,101.73	0.00	345.85	19,447.58-
548800 FIRE EXTINGUISHERS			306.30	0.00		306.30-
549200 JANITORIAL/SECURITY SERVICES		3,048.50	140,984.70	0.00		140,984.70-
550101 ADMINISTRATIVE SUBGRANTS		184,775.31	10,590,385.54	0.00		10,590,385.54-
554110 VOICE SERVICES		300.00	1,800.00	0.00		1,800.00-
554900 OTHER CONTRACTUAL SERVICE	2,731,983.00-	1,002.00	765,557.56	28.02-	20,598.97-	3,476,941.59-
555100 SOFTWARE RENEWAL/MAINT FEE			2,874.00	0.00		2,874.00-
555200 SOFTWARE - NEW PURCHASES			899.40	0.00		899.40-
555310 COTS LICENSE FEES		456.42	350,485.57	0.00		350,485.57-
555340 COTS MAINTENANCE			137,210.33	0.00	93,549.46	230,759.79-
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES		441,464.44	4,883,566.73	0.00	18,034.68-	4,865,532.05-
556100 INSURANCE EXPENSE		739.84	30,640.20	0.00		30,640.20-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-

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559100 OTHER OPERATING EXP	163,355,667.01	3,598,099.75	4,059,698.62	2.49	525.00	159,295,443.39
<b>Major Account 520000 Total</b>	<b>168,506,734.95</b>	<b>25,446,292.07</b>	<b>131,449,673.58</b>	<b>78.01</b>	<b>147,031.91</b>	<b>36,910,029.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,411.37	42,132.93	0.00		42,132.93-
571600 MEALS-NOT TRAVEL STATUS		78,768.71	92,770.37	0.00		92,770.37-
571800 TAXABLE TRAVEL EXPENSES		1,542.56	8,990.69	0.00		8,990.69-
572100 COMMERCIAL TRANSPORTATION		5,236.98	29,902.71	0.00		29,902.71-
573100 STATE-OWNED TRANSPORT		10,208.99	47,418.27	0.00		47,418.27-
574500 PERSONAL VEHICLE MILEAGE		1,651.02	17,655.74	0.00		17,655.74-
575100 MISC TRAVEL EXPENSES		436.00	1,934.83	0.00		1,934.83-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>106,255.63</b>	<b>240,805.54</b>	<b>0.00</b>	<b>0.00</b>	<b>240,805.54-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	6,162.99	6,162.99-
584200 VEHICLES & VEHICLE EQ			20,598.97	0.00	20,598.97	41,197.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,598.97</b>	<b>0.00</b>	<b>26,761.96</b>	<b>47,360.93-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			1,443,547.43	0.00		1,443,547.43-
599100 OTHER GOVERNMENT AID			10,102,204.24	0.00		10,102,204.24-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545,751.67</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545,751.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>197,067,768.57</b>	<b>28,633,833.98</b>	<b>178,418,350.02</b>	<b>90.54</b>	<b>173,793.87</b>	<b>18,475,624.68</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	86,279,366.52	15,889,185.26	83,618,347.18	96.92	120,592.11	2,540,427.23
2 CASH FUNDS	9,265,850.89	479,259.81-	2,068,876.29	22.33	10,491.05	7,186,483.55
4 FEDERAL FUNDS	101,522,551.16	13,223,908.53	92,731,126.55	91.34	42,710.71	8,748,713.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>197,067,768.57</b>	<b>28,633,833.98</b>	<b>178,418,350.02</b>	<b>90.54</b>	<b>173,793.87</b>	<b>18,475,624.68</b>

**BUDGETED FUND TYPES - REVENUES**



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<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		104,166.67-	1,250,000.00-	0.00		1,250,000.00
<b>Major Account 450000 Total</b>	0.00	104,166.67-	1,250,000.00-	0.00	0.00	1,250,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		233,407.83-	2,045,146.80-	0.00		2,045,146.80
<b>Major Account 460000 Total</b>	0.00	233,407.83-	2,045,146.80-	0.00	0.00	2,045,146.80
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			11.32-	0.00		11.32
475100 REGISTRATION / LICENSE F			393.46-	0.00		393.46
<b>Major Account 470000 Total</b>	0.00	0.00	404.78-	0.00	0.00	404.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		142,481.28-	1,770,119.58-	0.00		1,770,119.58
484100 OPERATING DONATIONS & CO		1,507.81-	12,937.24-	0.00		12,937.24
484500 REIMB NON-GOVT SOURCES			24,154.13-	0.00		24,154.13
<b>Major Account 480000 Total</b>	0.00	143,989.09-	1,807,210.95-	0.00	0.00	1,807,210.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		55,000.00-	18,689,650.17-	0.00		18,689,650.17
493200 OPERATING TRANSFERS OUT		15,000,000.00	21,559,017.22	0.00		21,559,017.22-
<b>Major Account 490000 Total</b>	0.00	14,945,000.00	2,869,367.05	0.00	0.00	2,869,367.05-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,463,436.41</b>	<b>2,233,395.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233,395.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			16.36-	0.00		16.36
2 CASH FUNDS		14,711,366.93	3,563,363.32	0.00		3,563,363.32-
4 FEDERAL FUNDS		247,930.52-	5,796,742.44-	0.00		5,796,742.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,463,436.41</b>	<b>2,233,395.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233,395.48</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,967,373.00	1,424,426.32	17,457,984.08	67.23		8,509,388.92
511300 OVERTIME PAYMENTS		6,166.80	80,896.07	0.00		80,896.07-
511400 ON CALL PAY		1,428.48	16,675.16	0.00		16,675.16-
511500 SHIFT DIFFERENTIAL PYMT			500.25	0.00		500.25-
511600 PER DIEM PAYMENTS		1,306.16	2,666.16	0.00		2,666.16-
511700 EMPLOYEE BONUSES			22,941.36-	0.00		22,941.36
511800 COMP TIME PAYMENT		3,407.77	38,569.85	0.00		38,569.85-
512100 VACATION LEAVE EXPENSE		117,707.06	1,194,122.94	0.00		1,194,122.94-
512200 SICK LEAVE EXPENSE		62,512.02	818,588.07	0.00		818,588.07-
512300 HOLIDAY LEAVE EXPENSE		85,122.15	1,050,814.40	0.00		1,050,814.40-
512400 MILITARY LEAVE EXPENSE		4,142.40	33,269.61	0.00		33,269.61-
512500 FUNERAL LEAVE EXPENSE		3,736.64	19,999.44	0.00		19,999.44-
512600 CIVIL LEAVE EXPENSE			5,047.64	0.00		5,047.64-
<b>Personal Services Subtotal</b>	<b>25,967,373.00</b>	<b>1,709,955.80</b>	<b>20,696,192.31</b>	<b>79.70</b>	<b>0.00</b>	<b>5,271,180.69</b>
515100 RETIREMENT PLANS EXPENSE	1,998,811.74	127,857.25	1,574,455.96	78.77		424,355.78
515200 FICA EXPENSE	2,038,185.12	121,915.59	1,498,594.67	73.53		539,590.45
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE	4,476,728.14	291,603.33	3,305,181.51	73.83		1,171,546.63
519100 OTHER PERSONAL SERV EXP			161.25	0.00		161.25-
<b>Major Account 510000 Total</b>	<b>34,481,098.00</b>	<b>2,251,332.93</b>	<b>27,074,586.66</b>	<b>78.52</b>	<b>0.00</b>	<b>7,406,511.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	268,732.46	31,542.92	361,767.27	134.62		93,034.81-
521200 COMM EXP-VOICE/DATA	402.00	353.57	4,011.22	997.82		3,609.22-
521300 FREIGHT	1,650.00	70.90	7,749.36	469.66		6,099.36-
521400 DATA PROCESSING EXPENSE	6,785,986.80	9,681.61	204,830.70	3.02		6,581,156.10
521412 CIO - COMMUNICATIONS	281.00			0.00		281.00
521420 CIO - COMPUTING	71,000.00	69,963.80	281,291.34	396.18		210,291.34-
521430 CIO SITE SUPPORT		2,322.75	2,322.75	0.00		2,322.75-
521440 CIO - SOFTWARE		7,910.19	1,261,514.74	0.00		1,261,514.74-
521450 CIO HARDWARE PURCH		5,084.64	42,856.08	0.00		42,856.08-
521455 CIO HARDWARE LEASE		114.00	741.00	0.00		741.00-
521470 CIO - PERSONNEL		13,698.72	25,980.31	0.00		25,980.31-

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521480 CIO - CONTRACT	2,486,530.00	685,541.86	7,581,209.57	304.89		5,094,679.57-
521490 CIO - MISC	150.00		30.50	20.33		119.50
521500 PUBLICATION & PRINT EXPENSE	355,859.82	56,083.65	280,718.72	78.88		75,141.10
521800 CASH SHORT ADJUSTMENT			61.00	0.00		61.00-
521900 AWARDS EXPENSE	42,908.00	4,480.00	25,634.52	59.74		17,273.48
522100 DUES & SUBSCRIPTION EXPENSE	195,133.00	15,353.37	207,564.58	106.37		12,431.58-
522200 CONFERENCE REGISTRATION	137,307.00	6,187.56	93,152.18	67.84	745.00-	44,899.82
522600 JOB APPLICANT EXPENSE			125.22	0.00		125.22-
522800 E-COMMERCE OPER EXP	25,020.00	76,956.73	1,264,612.92	5054.41		1,239,592.92-
523900 SEE CHART OF ACCOUNTS		466.61	1,955.11	0.00		1,955.11-
524600 RENT EXPENSE-BUILDINGS	2,542,721.00	225,727.54-	876,755.63	34.48		1,665,965.37
524700 RENT EXP-OTHER REAL PROP	28,455.00		9,603.11	33.75		18,851.89
525100 RENT EXP-OFFICE EQUIP	515.00		110.00	21.36		405.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	301.60	4,833.55	138.10		1,333.55-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	4,070.00		3,261.85	80.14		808.15
527200 REP & MAINT-MOTOR VEHICL	8,000.00	477.19	3,717.06	46.46		4,282.94
527300 REP & MAINT-MEDICAL EQUI	3,090.00			0.00		3,090.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	64,718.00	226.00	144,105.41	222.67		79,387.41-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	55,367.00	1,990.36	3,235,820.19	5844.31	191.40	3,180,644.59-
531200 SEE CHART OF ACCOUNTS	2,794.00	487.52-	1,778.01	63.64	472.60	543.39
532100 NON CAPITALIZED EQUIP PU	2,700.00	5,927.00	11,702.49	433.43		9,002.49-
532200 PERSONAL COMPUTING EQUIP	56,254.00	70,206.54-	103,902.21	184.70	23,464.03	71,112.24-
532240 DATA STORAGE EQUIP	12,000.00	858.80	1,016.28	8.47		10,983.72
532260 VOICE EQUIP	2,914.00	934.26-	7,578.04	260.06	941.61	5,605.65-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	32,000.00	29.29	957.98	2.99		31,042.02
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	9,564.00	199.57	10,484.74	109.63	1.00	921.74-
533900 FOOD EXPENSE	4,900.00	170.85	2,269.13	46.31		2,630.87
534600 ED & RECREATIONAL SUP EX	231,553.00	391.62	138,466.14	59.80		93,086.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,000.00	456.30	1,581.57	13.18		10,418.43
535100 MEDICAL SUPPLIES	1,729,855.00	14,192.56	250,055.84	14.46	9,045.45	1,470,753.71
535101 MEDICAL SUPPLIES-OTHER			15.00	0.00		15.00-
537100 LABORATORY SUP EXP	309,670.00	11,708.64	402,321.71	129.92	352.41	93,004.12-
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	616.93	5,538.53	133.46		1,388.53-

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539100 INDIRECT COST ALLOWANCE	6,264,509.15	12,579.41-	1,978,078.27	31.58		4,286,430.88
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	68,688.00		326,221.08	474.93		257,533.08-
539500 PURCHASING CARD SUSPENSE	2,402.00			0.00		2,402.00
541100 ACCTG & AUDITING SERVICES	18,000.00		13,862.10	77.01		4,137.90
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	500.00		43,057.25	8611.45		42,557.25-
542100 SOS TEMP SERV-PERSONNEL	911,601.00	268,004.77	1,855,166.86	203.51		943,565.86-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			286.00	0.00		286.00-
543100 IT CONSULTING-APPLICATIONS	769,663.00	32,263.60	384,706.75	49.98		384,956.25
543200 IT CONSULTING-HW/SW SUPP	1,673,695.56	175,153.62	3,066,860.16	183.24		1,393,164.60-
543300 IT CONSULTING-OTHER	60,000.00		1,078.00	1.80		58,922.00
543500 MGT CONSULTANT SERVICES	7,130,319.56	89,276.15	5,728,752.41	80.34	4,821.55	1,396,745.60
543600 SEE CHART OF ACCOUNTS	300,000.00	750.00	4,437.50	1.48		295,562.50
544100 PHYSICIAN SERVICES	500.00	377.00	1,131.00	226.20		631.00-
544900 DENTAL SERVICES			80,000.00-	0.00		80,000.00
545000 LABORATORY SERVICES	1,559,163.00	10,334.00	1,702,864.71	109.22	2,269.00	145,970.71-
545100 CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200 MEDICAL ASSESSMENT SERV	128,580.00		2,187.50	1.70		126,392.50
546900 OTHER MEDICAL SERVICES		353,173.99	606,428.56	0.00		606,428.56-
547100 EDUCATIONAL SERVICES	3,938,906.00	214,712.90	3,042,956.72	77.25	11,789.38	884,159.90
547300 INTERPETER SERVICES	12,220.00		7,382.00	60.41	60.00	4,778.00
547500 MAILING SERVICES		111.36	111.36	0.00		111.36-
547906 VERIFICATIONS	500.00	223.00	918.00	183.60		418.00-
548700 REFUSE/RECYCLING			735.00	0.00		735.00-
549100 LAUNDRY SERVICES	4,500.00	423.88	5,119.95	113.78		619.95-
549200 JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
549500 HAZARDOUS WASTE DISPOSAL			2,681.00	0.00		2,681.00-
550101 AMINISTRATIVE SUBGRANTS	2,939,435.00	1,230,851.42	13,299,172.56	452.44		10,359,737.56-
554100 SEE CHART OF ACCOUNTS	140,000.00		84,311.18	60.22		55,688.82
554110 VOICE SERVICES			20,321.30	0.00		20,321.30-
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554130 VIDEO SERVICES			160.76	0.00		160.76-
554900 OTHER CONTRACTUAL SERVICE	9,571,237.00	27,071.32	606,698.16	6.34		8,964,538.84
555100 SOFTWARE RENEWAL/MAINT FEE	921,574.00		186,796.53	20.27		734,777.47
555200 SOFTWARE - NEW PURCHASES	55,309.00		42,632.00	77.08		12,677.00
555310 COTS LICENSE FEES	782,466.00	554.05	12,088.03	1.54		770,377.97
555340 COTS MAINTENANCE	13,562.00			0.00		13,562.00

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES	94,721.00	1,393.18	2,096,446.81	2213.29		2,001,725.81-
556100 INSURANCE EXPENSE	2,000.00	1,479.69	18,283.66	914.18		16,283.66-
556300 SURETY & NOTARY BONDS	450.00		325.00	72.22		125.00
559100 OTHER OPERATING EXP	11,589,347.28	3,771.64	19,081.15	.16		11,570,266.13
<b>Major Account 520000 Total</b>	<b>64,657,545.63</b>	<b>3,123,349.89</b>	<b>51,945,342.88</b>	<b>80.34</b>	<b>52,663.43</b>	<b>12,659,539.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	432,510.00	34,480.07	234,575.84	54.24		197,934.16
571600 MEALS-NOT TRAVEL STATUS	18,690.00	241.00	11,191.01	59.88		7,498.99
571800 TAXABLE TRAVEL EXPENSES	29,824.00	13,256.37	97,084.42	325.52		67,260.42-
572100 COMMERCIAL TRANSPORTATION	145,626.00	20,104.02	96,252.63	66.10		49,373.37
573100 STATE-OWNED TRANSPORT	232,878.20	103,209.69	309,026.69	132.70		76,148.49-
574500 PERSONAL VEHICLE MILEAGE	38,497.00	5,253.35	48,474.24	125.92		9,977.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	15,033.00	147.00	4,735.16	31.50		10,297.84
574700 VOLUNTEER TRAVEL EXPENSES	10,720.00		870.16	8.12		9,849.84
575100 MISC TRAVEL EXPENSES	28,639.00	1,048.26	4,457.22	15.56		24,181.78
<b>Major Account 570000 Total</b>	<b>952,417.20</b>	<b>177,739.76</b>	<b>806,667.37</b>	<b>84.70</b>	<b>0.00</b>	<b>145,749.83</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	108,755.00		556.00	.51		108,199.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583470 PERSONAL COMPUTING EQUIPMENT	34,717.00			0.00	6,960.30	27,756.70
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
587400 MASTER LEASE	90,000.00		8,532.73-	9.48-		98,532.73
<b>Major Account 580000 Total</b>	<b>315,972.00</b>	<b>0.00</b>	<b>7,976.73-</b>	<b>2.52-</b>	<b>6,960.30</b>	<b>316,988.43</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			200.69	0.00		200.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.69</b>	<b>0.00</b>	<b>0.00</b>	<b>200.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,407,032.83</b>	<b>5,552,422.58</b>	<b>79,818,820.87</b>	<b>79.50</b>	<b>59,623.73</b>	<b>20,528,588.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,707,208.25	297,802.26-	5,016,156.52	74.79	4,267.76-	1,695,319.49
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	16,166,845.39	849,999.86	10,356,078.84	64.06	13,693.91	5,797,072.64
4 FEDERAL FUNDS	77,532,979.19	5,000,224.98	64,446,585.51	83.12	50,197.58	13,036,196.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,407,032.83</b>	<b>5,552,422.58</b>	<b>79,818,820.87</b>	<b>79.50</b>	<b>59,623.73</b>	<b>20,528,588.23</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		141,418.09-	623,295.73-	0.00		623,295.73
461500 OP GRANTS - STATE AGENCI		54,655.41-	430,657.86-	0.00		430,657.86
461700 OP GRANTS - OTHER			19,533.32-	0.00		19,533.32
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>196,073.50-</b>	<b>1,073,486.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,486.91</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		192,618.69-	2,397,385.99-	0.00		2,397,385.99
472200 REPROD & PUBLICATIONS		160,622.00-	2,443,468.40-	0.00		2,443,468.40
473200 VEHICLE REGIST & PLATE F		116,695.78-	1,292,423.97-	0.00		1,292,423.97
474100 GENERAL BUSINESS FEES		259,643.00-	1,540,381.81-	0.00		1,540,381.81
475100 REGISTRATION / LICENSE F		575,588.83-	2,569,304.67-	0.00		2,569,304.67
475200 EXAMINATION FEES		30,158.00-	297,519.07-	0.00		297,519.07
476100 OTHER LIC PERM & FEES			3,100.00-	0.00		3,100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,335,326.30-</b>	<b>10,543,583.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,543,583.91</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		52,039.26-	486,629.67-	0.00		486,629.67
484100 OPERATING DONATIONS & CO		2,640.75-	28,995.84-	0.00		28,995.84
484500 REIMB NON-GOVT SOURCES		23,060.00-	540,278.21-	0.00		540,278.21
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
484900 OTHER PRIVATE SOURCES		152,345.00-	152,345.00-	0.00		152,345.00
485100 FINES FORFEITS & PENALTI		200.00-	8,000.00-	0.00		8,000.00
486400 CASH OVER ADJUSTMENT		2.00-	89.00-	0.00		89.00
486500 MISCELLANEOUS ADJUSTMENT			52,367.17-	0.00		52,367.17
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>230,287.01-</b>	<b>1,343,704.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343,704.89</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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493100 OPERATING TRANSFER IN			589,688.00-	0.00		589,688.00
493200 OPERATING TRANSFERS OUT			15,044.64	0.00		15,044.64-
<b>Major Account 490000 Total</b>	0.00	0.00	574,643.36-	0.00	0.00	574,643.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,761,686.81-</b>	<b>13,535,419.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,535,419.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			51,666.17-	0.00		51,666.17
2 CASH FUNDS		1,556,040.43-	12,472,226.90-	0.00		12,472,226.90
4 FEDERAL FUNDS		205,646.38-	1,011,526.00-	0.00		1,011,526.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,761,686.81-</b>	<b>13,535,419.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,535,419.07</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		7,035.00-	83,634.45-	0.00		83,634.45
<b>Major Account 480000 Total</b>	0.00	7,035.00-	83,634.45-	0.00	0.00	83,634.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,035.00-</b>	<b>83,634.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,634.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,035.00-	83,634.45-	0.00		83,634.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,035.00-</b>	<b>83,634.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,634.45</b>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,096,571.00	1,645,232.73	20,526,577.28	107.49		1,430,006.28-
511300 OVERTIME PAYMENTS		143,988.17	1,718,204.73	0.00		1,718,204.73-
511700 EMPLOYEE BONUSES			588,800.00	0.00		588,800.00-
511800 COMP TIME PAYMENT		17,558.05	179,304.68	0.00		179,304.68-
512100 VACATION LEAVE EXPENSE		132,473.96	1,481,023.37	0.00		1,481,023.37-
512200 SICK LEAVE EXPENSE		75,320.75	1,089,646.51	0.00		1,089,646.51-
512300 HOLIDAY LEAVE EXPENSE		98,758.06	1,223,732.57	0.00		1,223,732.57-
512400 MILITARY LEAVE EXPENSE		139.13	4,997.63	0.00		4,997.63-
512500 FUNERAL LEAVE EXPENSE		4,853.73	51,696.69	0.00		51,696.69-
512600 CIVIL LEAVE EXPENSE			6,409.19	0.00		6,409.19-
512900 UNION ACTIVITY EXPENSE			14.88	0.00		14.88-
<b>Personal Services Subtotal</b>	<b>19,096,571.00</b>	<b>2,118,324.58</b>	<b>26,870,407.53</b>	<b>140.71</b>	<b>0.00</b>	<b>7,773,836.53-</b>
515100 RETIREMENT PLANS EXPENSE	7,383,772.00	158,079.84	1,964,593.11	26.61		5,419,178.89
515200 FICA EXPENSE		149,650.07	1,904,093.76	0.00		1,904,093.76-
515500 HEALTH INSURANCE EXPENSE		418,396.73	4,828,810.16	0.00		4,828,810.16-
516400 UNEMPLOYM COMP INS EXP			15,432.80	0.00		15,432.80-
516500 WORKERS COMP PREMIUMS	424,851.00	144,211.00	216,316.50	50.92		208,534.50
519100 OTHER PERSONAL SERV EXP		276.58	1,925.33	0.00		1,925.33-
519300 LEAVE WITHOUT PAY			149.57	0.00		149.57-
<b>Major Account 510000 Total</b>	<b>26,905,194.00</b>	<b>2,988,938.80</b>	<b>35,801,728.76</b>	<b>133.07</b>	<b>0.00</b>	<b>8,896,534.76-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	529,270.00	22,384.44	162,007.52	30.61		367,262.48
521200 COMM EXP-VOICE/DATA		4,410.65	948,493.85	0.00		948,493.85-
521300 FREIGHT		14.36	1,342.82	0.00		1,342.82-
521400 DATA PROCESSING EXPENSE	1,370,311.00	46,468.87	66,011.98	4.82		1,304,299.02
521420 CIO - COMPUTING		971.42	1,144.68	0.00		1,144.68-
521440 CIO - SOFTWARE		142,492.00	142,492.00	0.00		142,492.00-
521470 CIO - PERSONNEL		26,420.26	127,129.84	0.00		127,129.84-
521480 CIO - CONTRACT		116,043.63	1,404,669.68	0.00		1,404,669.68-
521500 PUBLICATION & PRINT EXPENSE		20,930.02	163,505.28	0.00	156.00	163,661.28-
521900 AWARDS EXPENSE		256.00	1,045.41	0.00		1,045.41-
522100 DUES & SUBSCRIPTION EXPENSE		21,598.00	49,410.21	0.00		49,410.21-

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522200 CONFERENCE REGISTRATION		6,592.50	29,112.51	0.00		29,112.51-
522600 JOB APPLICANT EXPENSE		1,740.33	16,893.23	0.00		16,893.23-
522800 E-COMMERCE OPER EXP		15,850.67	77,513.02	0.00		77,513.02-
523204 SEWER			460.43	0.00		460.43-
523500 PROMPT PAY INTEREST			42.28	0.00		42.28-
523900 SEE CHART OF ACCOUNTS			2,197.06	0.00		2,197.06-
524600 RENT EXPENSE-BUILDINGS	184,832.00	2,640.72	10,776.80	5.83		174,055.20
524700 RENT EXP-OTHER REAL PROP		122.21	2,604.51	0.00		2,604.51-
526100 REPAIRS & MAINT-REAL PROPERTY			1,281.42	0.00		1,281.42-
527100 REP & MAINT-OFFICE EQUIP			57.27	0.00		57.27-
527200 REP & MAINT-MOTOR VEHICL		742.13	11,326.46	0.00		11,326.46-
527800 REP & MAINT-OTHER PROPER			65.57	0.00		65.57-
531100 OFFICE SUPPLIES EXPENSE	69,174.00	239.39	41,753.84	60.36	.02-	27,420.18
531200 SEE CHART OF ACCOUNTS		1,212.36-	3,946.62	0.00	1,229.64	5,176.26-
532100 NON CAPITALIZED EQUIP PU	113,522.00	1,284.00	353.54	.31		113,168.46
532200 PERSONAL COMPUTING EQUIP		154,953.48-	328,415.90	0.00	119,026.11	447,442.01-
532240 DATA STORAGE EQUIP		22.59	55.43	0.00		55.43-
532250 NETWORKING EQUIP			37.74	0.00		37.74-
532260 VOICE EQUIP		1,673.27-	14,273.12	0.00	2,573.95	16,847.07-
532280 VIDEO EQUIP		29.29	2,332.14	0.00		2,332.14-
533100 HOUSEHOLD & INSTIT EXP		231.03	2,194.16	0.00	.01-	2,194.15-
533900 FOOD EXPENSE	2,305.00	350.00	4,633.53	201.02		2,328.53-
534600 ED & RECREATIONAL SUP EX			12,428.47	0.00		12,428.47-
534800 CONSTRUCTION & MAINT SUPPLIES			132.32	0.00		132.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			18.91	0.00		18.91-
535100 MEDICAL SUPPLIES		220.59	847.85	0.00	206.65-	641.20-
538100 VEHICLE & EQUIP SUPP EXP		1.12	20,351.80	0.00		20,351.80-
539101 COST ALLOCATION OVERHEAD			13,125.00	0.00		13,125.00-
541100 ACCTG & AUDITING SERVICES	470,808.00	79,151.68	484,590.77	102.93		13,782.77-
541200 PURCHASING ASSESSMENT		6,594.68	9,892.02	0.00		9,892.02-
541500 LEGAL SERVICES EXPENSE		122.21	422.98	0.00		422.98-
541700 LEGAL RELATED EXPENSE	4,133.00		837.42	20.26		3,295.58
542100 SOS TEMP SERV-PERSONNEL	657,485.00	17,798.59	195,549.41	29.74		461,935.59
542200 TEMP SERV - OUTSIDE			12,930.96	0.00		12,930.96-
543100 IT CONSULTING-APPLICATIONS			2,921,871.18	0.00		2,921,871.18-
543200 IT CONSULTING-HW/SW SUPP		43,568.28	698,867.08	0.00		698,867.08-
543300 IT CONSULTING-OTHER		2,427,619.48	23,374,497.29	0.00		23,374,497.29-
543500 MGT CONSULTANT SERVICES	17,606,359.00	957,063.89	9,549,161.69	54.24	.02	8,057,197.29
543600 SEE CHART OF ACCOUNTS		60,964.33	609,643.30	0.00	60,964.33	670,607.63-

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545000 LABORATORY SERVICES			20.47	0.00		20.47-
545200 MEDICAL ASSESSMENT SERV			400.00	0.00		400.00-
547100 EDUCATIONAL SERVICES		1,422.00	429,351.70	0.00		429,351.70-
547300 INTERPETER SERVICES			9,166.81	0.00		9,166.81-
547500 MAILING SERVICES			14,931.88	0.00		14,931.88-
547906 VERIFICATIONS		88.00	1,608.00	0.00		1,608.00-
548700 REFUSE/RECYCLING		120.25-	203.74-	0.00		203.74
548800 FIRE EXTINGUISHERS			54.30	0.00		54.30-
549200 JANITORIAL/SECURITY SERVICES		32.27	5,114.16	0.00		5,114.16-
550101 ADMINISTRATIVE SUBGRANTS		54,502.72	205,524.78	0.00		205,524.78-
554140 RADIO SERVICES			6,000.00	0.00	156.00-	5,844.00-
554900 OTHER CONTRACTUAL SERVICE	26,999,396.00	81,250.00	776,850.00	2.88		26,222,546.00
555100 SOFTWARE RENEWAL/MAINT FEE		10,603.67	130,177.04	0.00		130,177.04-
555200 SOFTWARE - NEW PURCHASES		900.00	900.00	0.00		900.00-
555310 COTS LICENSE FEES			437.71	0.00		437.71-
555410 CUSTOMIZED LICENSE FEES			32,636.00	0.00		32,636.00-
555510 SAAS SUBSCRIPTION FEES			90,412.26	0.00		90,412.26-
556100 INSURANCE EXPENSE			133,465.84	0.00		133,465.84-
556300 SURETY & NOTARY BONDS			113.03-	0.00		113.03
559100 OTHER OPERATING EXP	11,582,447.10	376.84	8,520.93	.07		11,573,926.17
<b>Major Account 520000 Total</b>	<b>59,590,042.10</b>	<b>4,016,155.50</b>	<b>43,368,003.41</b>	<b>72.78</b>	<b>183,587.37</b>	<b>16,038,451.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,879.88	54,601.39	0.00		54,601.39-
571600 MEALS-NOT TRAVEL STATUS			420.02	0.00		420.02-
571800 TAXABLE TRAVEL EXPENSES		2,195.37	12,276.12	0.00		12,276.12-
572100 COMMERCIAL TRANSPORTATION		6,400.48	19,920.47	0.00		19,920.47-
573100 STATE-OWNED TRANSPORT	323,143.00	8,377.98	241,153.56	74.63		81,989.44
574500 PERSONAL VEHICLE MILEAGE		1,938.86	13,455.02	0.00		13,455.02-
575100 MISC TRAVEL EXPENSES		212.32	1,087.23	0.00		1,087.23-
<b>Major Account 570000 Total</b>	<b>323,143.00</b>	<b>28,004.89</b>	<b>342,913.81</b>	<b>106.12</b>	<b>0.00</b>	<b>19,770.81-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	190,670.00			0.00		190,670.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,377.20	5,377.20-
<b>Major Account 580000 Total</b>	<b>190,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377.20</b>	<b>185,292.80</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			17,646.17-	0.00		17,646.17
592200 1099-AID TO/FOR INDIVIDUA			57,839.43-	0.00		57,839.43
593100 GRANTS			100,000.00	0.00		100,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	24,514.40	0.00	0.00	24,514.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>87,009,049.10</u>	<u>7,033,099.19</u>	<u>79,537,160.38</u>	<u>91.41</u>	<u>188,964.57</u>	<u>7,282,924.15</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	24,691,072.86	4,808,834.35	26,806,449.01	108.57	92,262.63	2,207,638.78-
2 CASH FUNDS	4,976,649.90	2,302,002.99-	320,026.44	6.43		4,656,623.46
4 FEDERAL FUNDS	57,341,326.34	4,526,267.83	52,410,684.93	91.40	96,701.94	4,833,939.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>87,009,049.10</u>	<u>7,033,099.19</u>	<u>79,537,160.38</u>	<u>91.41</u>	<u>188,964.57</u>	<u>7,282,924.15</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		342.06-	13,226.12-	0.00		13,226.12
<b>Major Account 470000 Total</b>	0.00	342.06-	13,226.12-	0.00	0.00	13,226.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74,819.05-	623,658.88-	0.00		623,658.88
484900 OTHER PRIVATE SOURCES		35,578,847.13-	38,931,050.27-	0.00		38,931,050.27
485100 FINES FORFEITS & PENALTI			926,655.85-	0.00		926,655.85
486500 MISCELLANEOUS ADJUSTMENT		18,035,381.85-	78,933,745.53-	0.00		78,933,745.53
<b>Major Account 480000 Total</b>	0.00	53,689,048.03-	119,415,110.53-	0.00	0.00	119,415,110.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,689,390.09-</u>	<u>119,428,336.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,428,336.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		342.06-	13,226.12-	0.00		13,226.12
2 CASH FUNDS		53,687,592.13-	119,400,679.40-	0.00		119,400,679.40

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4 FEDERAL FUNDS		1,455.90-	14,431.13-	0.00		14,431.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,689,390.09-</b>	<b>119,428,336.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,428,336.65</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		150.62-	5,233.44-	0.00		5,233.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>150.62-</b>	<b>5,233.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,233.44</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>150.62-</b>	<b>5,233.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,233.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		150.62-	5,233.44-	0.00		5,233.44
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>150.62-</b>	<b>5,233.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,233.44</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	815,843.00	45,771.01	619,712.48	75.96		196,130.52
511300 OVERTIME PAYMENTS		1,266.01	14,961.22	0.00		14,961.22-
511800 COMP TIME PAYMENT			173.13	0.00		173.13-
512100 VACATION LEAVE EXPENSE		3,664.62	50,349.89	0.00		50,349.89-
512200 SICK LEAVE EXPENSE		246.03	23,597.42	0.00		23,597.42-
512300 HOLIDAY LEAVE EXPENSE		2,598.79	35,432.86	0.00		35,432.86-
512500 FUNERAL LEAVE EXPENSE			416.90	0.00		416.90-
<b>Personal Services Subtotal</b>	<b>815,843.00</b>	<b>53,546.46</b>	<b>744,643.90</b>	<b>91.27</b>	<b>0.00</b>	<b>71,199.10</b>
515100 RETIREMENT PLANS EXPENSE	207,061.00	4,009.51	55,758.34	26.93		151,302.66
515200 FICA EXPENSE		3,837.88	52,762.79	0.00		52,762.79-
515500 HEALTH INSURANCE EXPENSE		7,086.28	88,992.37	0.00		88,992.37-
516400 UNEMPLOYM COMP INS EXP			5,056.92	0.00		5,056.92-
516500 WORKERS COMP PREMIUMS		3,533.10	7,066.20	0.00		7,066.20-
<b>Major Account 510000 Total</b>	<b>1,022,904.00</b>	<b>72,013.23</b>	<b>954,280.52</b>	<b>93.29</b>	<b>0.00</b>	<b>68,623.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,007,537.27	133,856.12	1,175,134.73	58.54		832,402.54
521400 DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420 CIO - COMPUTING		12.00	1,728.40	0.00		1,728.40-
521470 CIO - PERSONNEL			25.50	0.00		25.50-
521480 CIO - CONTRACT			864.48	0.00		864.48-
521500 PUBLICATION & PRINT EXPENSE		215,505.61	689,558.22	0.00		689,558.22-
522200 CONFERENCE REGISTRATION		375.00	375.00	0.00		375.00-
522600 JOB APPLICANT EXPENSE			175.00	0.00		175.00-
522601 PRE-EMPLOYMENT PHYSICALS			526.34	0.00		526.34-
523500 PROMPT PAY INTEREST			8.86	0.00		8.86-
523900 SEE CHART OF ACCOUNTS			56.15	0.00		56.15-
524600 RENT EXPENSE-BUILDINGS	126,147.00	25,179.14	164,379.86	130.31		38,232.86-
531100 OFFICE SUPPLIES EXPENSE	60,185.00	2,295.46	25,262.69	41.98		34,922.31
531200 SEE CHART OF ACCOUNTS		57.71-	19.63	0.00	71.25	90.88-
532100 NON CAPITALIZED EQUIP PU	4,446.00		4,555.20	102.46		109.20-
532200 PERSONAL COMPUTING EQUIP		4,696.39-	1,597.41	0.00	5,798.61	7,396.02-
532260 VOICE EQUIP		113.16-	38.49	0.00	139.72	178.21-

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533900 FOOD EXPENSE	138.00		230.58	167.09		92.58-
534600 ED & RECREATIONAL SUP EX			219.73	0.00		219.73-
538100 VEHICLE & EQUIP SUPP EXP		13.98	128.58	0.00		128.58-
539101 COST ALLOCATION OVERHEAD			7,208.96	0.00		7,208.96-
541100 ACCTG & AUDITING SERVICES		1,655.40	3,310.80	0.00		3,310.80-
541200 PURCHASING ASSESSMENT		161.56	323.12	0.00		323.12-
541500 LEGAL SERVICES EXPENSE		426.25	426.25	0.00		426.25-
547100 EDUCATIONAL SERVICES			1,403.63	0.00		1,403.63-
547906 VERIFICATIONS		10.00	346.00	0.00		346.00-
554900 OTHER CONTRACTUAL SERVICE	605,944.89		587,738.00	97.00		18,206.89
555510 SAAS SUBSCRIPTION FEES			1,976.26	0.00		1,976.26-
556100 INSURANCE EXPENSE			500.47	0.00		500.47-
559100 OTHER OPERATING EXP	445,348.61			0.00		445,348.61
<b>Major Account 520000 Total</b>	<b>3,484,953.77</b>	<b>374,623.26</b>	<b>2,668,118.34</b>	<b>76.56</b>	<b>6,009.58</b>	<b>810,825.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		98.00	4,831.97	0.00		4,831.97-
571600 MEALS-NOT TRAVEL STATUS			487.01	0.00		487.01-
571800 TAXABLE TRAVEL EXPENSES			388.54	0.00		388.54-
572100 COMMERCIAL TRANSPORTATION		38.85	1,870.29	0.00		1,870.29-
573100 STATE-OWNED TRANSPORT	12,067.00	28,560.66	43,285.51	358.71		31,218.51-
574500 PERSONAL VEHICLE MILEAGE			2,773.61	0.00		2,773.61-
575100 MISC TRAVEL EXPENSES			103.75	0.00		103.75-
<b>Major Account 570000 Total</b>	<b>12,067.00</b>	<b>28,697.51</b>	<b>53,740.68</b>	<b>445.35</b>	<b>0.00</b>	<b>41,673.68-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,519,924.77</b>	<b>475,334.00</b>	<b>3,676,139.54</b>	<b>81.33</b>	<b>6,009.58</b>	<b>837,775.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,764,418.15	472,909.19	3,658,194.73	97.18	6,009.58	100,213.84
4 FEDERAL FUNDS	755,506.62	2,424.81	17,944.81	2.38		737,561.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,519,924.77</b>	<b>475,334.00</b>	<b>3,676,139.54</b>	<b>81.33</b>	<b>6,009.58</b>	<b>837,775.65</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		2,130.68-	21,704.76-	0.00		21,704.76
<b>Major Account 480000 Total</b>	0.00	2,130.68-	21,704.76-	0.00	0.00	21,704.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,130.68-</u>	<u>21,704.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,704.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		2,130.68-	21,704.76-	0.00		21,704.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,130.68-</u>	<u>21,704.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,704.76</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	31,903,933.00	3,026,033.27	38,726,616.00	121.39		6,822,683.00-
511200 TEMPORARY SALARIES-WAGES		13,087.56	46,086.60	0.00		46,086.60-
511300 OVERTIME PAYMENTS		108,759.67	1,956,899.59	0.00		1,956,899.59-
511400 ON CALL PAY		49,077.20	639,638.45	0.00		639,638.45-
511500 SHIFT DIFFERENTIAL PYMT		781.35	12,572.10	0.00		12,572.10-
511800 COMP TIME PAYMENT		35,689.43	446,166.72	0.00		446,166.72-
511900 SUPPLEMENTAL		1,249.67	1,249.67	0.00		1,249.67-
512100 VACATION LEAVE EXPENSE		223,903.80	2,211,501.31	0.00		2,211,501.31-
512200 SICK LEAVE EXPENSE		93,068.94	1,429,651.62	0.00		1,429,651.62-
512300 HOLIDAY LEAVE EXPENSE		175,601.00	2,239,118.03	0.00		2,239,118.03-
512400 MILITARY LEAVE EXPENSE		827.92	7,025.04	0.00		7,025.04-
512500 FUNERAL LEAVE EXPENSE		9,212.33	92,204.17	0.00		92,204.17-
512600 CIVIL LEAVE EXPENSE			2,772.38	0.00		2,772.38-
512700 INJURY LEAVE EXPENSE			419.48	0.00		419.48-
512900 UNION ACTIVITY EXPENSE			49.31	0.00		49.31-
<b>Personal Services Subtotal</b>	<b>31,903,933.00</b>	<b>3,737,292.14</b>	<b>47,811,970.47</b>	<b>149.86</b>	<b>0.00</b>	<b>15,908,037.47-</b>
515100 RETIREMENT PLANS EXPENSE		278,638.25	3,565,367.66	0.00		3,565,367.66-
515200 FICA EXPENSE		267,505.68	3,435,135.93	0.00		3,435,135.93-
515500 HEALTH INSURANCE EXPENSE	10,472,058.00	665,632.96	7,837,575.38	74.84		2,634,482.62
516500 WORKERS COMP PREMIUMS	424,851.00	278,323.12	556,646.24	131.02		131,795.24-
519100 OTHER PERSONAL SERV EXP		3,331.26	3,271.13	0.00		3,271.13-
<b>Major Account 510000 Total</b>	<b>42,800,842.00</b>	<b>5,230,723.41</b>	<b>63,209,966.81</b>	<b>147.68</b>	<b>0.00</b>	<b>20,409,124.81-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	312,008.00	25,403.85	170,225.88	54.56		141,782.12
521200 COMM EXP-VOICE/DATA		7,132.10	469,419.32	0.00		469,419.32-
521300 FREIGHT		23.23	2,998.34	0.00		2,998.34-
521400 DATA PROCESSING EXPENSE	484,420.52	1,283.70	140,953.03	29.10		343,467.49
521412 CIO - COMMUNICATIONS		11,389.50	134,457.11	0.00		134,457.11-
521420 CIO - COMPUTING		282.56	978.28	0.00		978.28-
521430 CIO SITE SUPPORT			59,072.00	0.00		59,072.00-
521440 CIO - SOFTWARE			14,202.82	0.00		14,202.82-
521480 CIO - CONTRACT		6,492.89	68,459.78	0.00		68,459.78-

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521500 PUBLICATION & PRINT EXPENSE			166,304.53	0.00		166,304.53-
521900 AWARDS EXPENSE		2,420.62	9,499.99	0.00		9,499.99-
522100 DUES & SUBSCRIPTION EXPENSE			43,320.69	0.00		43,320.69-
522200 CONFERENCE REGISTRATION		5,810.00	41,124.30	0.00		41,124.30-
522300 WARDS OF THE STATE EXP		116.24	87,849.98	0.00		87,849.98-
522600 JOB APPLICANT EXPENSE			5,284.18	0.00		5,284.18-
522601 PRE-EMPLOYMENT PHYSICALS			13,761.12	0.00		13,761.12-
522800 E-COMMERCE OPER EXP			83,275.85	0.00	299.99	83,575.84-
523204 SEWER			961.83	0.00		961.83-
523900 SEE CHART OF ACCOUNTS			2,952.34	0.00		2,952.34-
524600 RENT EXPENSE-BUILDINGS	78,005.00		1,234.39	1.58		76,770.61
524700 RENT EXP-OTHER REAL PROP		1,197.60	3,510.66	0.00		3,510.66-
525500 RENT EXP-OTHER PERS PROP			1,875.00	0.00		1,875.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,428.23	0.00		2,428.23-
527100 REP & MAINT-OFFICE EQUIP			118.69	0.00		118.69-
527200 REP & MAINT-MOTOR VEHICL		1,200.04	27,188.11	0.00		27,188.11-
527800 REP & MAINT-OTHER PROPER			164.91	0.00		164.91-
531100 OFFICE SUPPLIES EXPENSE	51,561.00	242.80	70,795.58	137.30	43.82	19,278.40-
531200 SEE CHART OF ACCOUNTS		2,873.33-	3,226.50	0.00	3,811.28	7,037.78-
532100 NON CAPITALIZED EQUIP PU	5,001.00	428.00	48,710.41	974.01		43,709.41-
532200 PERSONAL COMPUTING EQUIP		275,587.21-	456,524.50	0.00	395,412.44	851,936.94-
532250 NETWORKING EQUIP			320.16	0.00		320.16-
532260 VOICE EQUIP		6,017.81-	30,227.78	0.00	7,532.16	37,759.94-
532280 VIDEO EQUIP			350.45	0.00		350.45-
533100 HOUSEHOLD & INSTIT EXP		144.76	62,748.31	0.00		62,748.31-
533900 FOOD EXPENSE	2,654.00		8,035.84	302.78		5,381.84-
534600 ED & RECREATIONAL SUP EX			77,266.93	0.00		77,266.93-
534800 CONSTRUCTION & MAINT SUPPLIES			294.98	0.00		294.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			979.90	0.00		979.90-
535100 MEDICAL SUPPLIES			1,395.79	0.00		1,395.79-
538100 VEHICLE & EQUIP SUPP EXP		1.81	44,676.11	0.00		44,676.11-
539101 COST ALLOCATION OVERHEAD	30,035.00			0.00		30,035.00
539500 PURCHASING CARD SUSPENSE			10,895.73	0.00		10,895.73-
541100 ACCTG & AUDITING SERVICES	404,936.00	130,405.72	260,811.44	64.41		144,124.56
541200 PURCHASING ASSESSMENT		12,727.54	25,455.08	0.00		25,455.08-
541500 LEGAL SERVICES EXPENSE		197.60	2,043.30	0.00		2,043.30-
541700 LEGAL RELATED EXPENSE	2,385.00	128.25	2,349.17	98.50		35.83
542100 SOS TEMP SERV-PERSONNEL	15,619.00	33,320.02	142,919.84	915.04		127,300.84-
543500 MGT CONSULTANT SERVICES	9,235,472.82	76,617.57	1,272,605.56	13.78	3.05	7,962,864.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		297.00	4,014.55	0.00		4,014.55-
547100 EDUCATIONAL SERVICES		24,648.00	99,697.66	0.00		99,697.66-
547300 INTERPETER SERVICES		3,903.66	132,169.36	0.00		132,169.36-
547500 MAILING SERVICES			32,011.11	0.00		32,011.11-
547906 VERIFICATIONS		28,998.25	201,520.69	0.00		201,520.69-
548700 REFUSE/RECYCLING		194.44-	38,629.62-	0.00		38,629.62
548800 FIRE EXTINGUISHERS			93.10	0.00		93.10-
549200 JANITORIAL/SECURITY SERVICES		52.17	10,838.74	0.00		10,838.74-
550101 ADMINISTRATIVE SUBGRANTS	3,318,043.00	560,201.14	5,698,526.46	171.74		2,380,483.46-
554130 VIDEO SERVICES			12,171.00	0.00		12,171.00-
554900 OTHER CONTRACTUAL SERVICE	23,921,848.07	29,847.66	451,518.31	1.89	136,476.00-	23,606,805.76
555310 COTS LICENSE FEES		1,217.12	3,533.84	0.00		3,533.84-
555510 SAAS SUBSCRIPTION FEES			164,378.73	0.00		164,378.73-
556100 INSURANCE EXPENSE			77,388.52	0.00		77,388.52-
556300 SURETY & NOTARY BONDS			631.49	0.00		631.49-
559100 OTHER OPERATING EXP	5,079,957.96	11.07	65,287.14	1.29		5,014,670.82
<b>Major Account 520000 Total</b>	<b>42,941,946.37</b>	<b>681,469.68</b>	<b>10,989,405.80</b>	<b>25.59</b>	<b>270,626.74</b>	<b>31,681,913.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,044.76	66,664.99	0.00		66,664.99-
571600 MEALS-NOT TRAVEL STATUS		114.05	2,146.49	0.00		2,146.49-
571800 TAXABLE TRAVEL EXPENSES		1,452.86	11,126.67	0.00		11,126.67-
572100 COMMERCIAL TRANSPORTATION		6,000.34	35,659.99	0.00		35,659.99-
573100 STATE-OWNED TRANSPORT	308,465.00		516,117.62	167.32		207,652.62-
574500 PERSONAL VEHICLE MILEAGE		1,963.50	21,923.50	0.00		21,923.50-
575100 MISC TRAVEL EXPENSES		193.76	908.56	0.00		908.56-
<b>Major Account 570000 Total</b>	<b>308,465.00</b>	<b>16,769.27</b>	<b>654,547.82</b>	<b>212.20</b>	<b>0.00</b>	<b>346,082.82-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			235,870.32-	0.00	25,534.04	210,336.28
584200 VEHICLES & VEHICLE EQ			136,476.00	0.00	136,476.00	272,952.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>99,394.32-</b>	<b>0.00</b>	<b>162,010.04</b>	<b>62,615.72-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		45,637.47	207,942.26	0.00		207,942.26-
594100 SUBRECIPIENT PAYMENT-SEFA			1,607,706.09	0.00		1,607,706.09-

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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>
<b>Major Account 590000 Total</b>	0.00	45,637.47	1,815,648.35	0.00	0.00	1,815,648.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>86,051,253.37</u>	<u>5,974,599.83</u>	<u>76,570,174.46</u>	<u>88.98</u>	<u>432,636.78</u>	<u>9,048,442.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	40,025,976.19	362,341.20-	35,753,487.76	89.33	386,298.09	3,886,190.34
2 CASH FUNDS	1,897,620.61	45,545.16	612,585.95	32.28		1,285,034.66
4 FEDERAL FUNDS	44,127,656.57	6,291,395.87	40,204,100.75	91.11	46,338.69	3,877,217.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>86,051,253.37</u>	<u>5,974,599.83</u>	<u>76,570,174.46</u>	<u>88.98</u>	<u>432,636.78</u>	<u>9,048,442.13</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		41,480.00-	406,085.00-	0.00		406,085.00
475100 REGISTRATION / LICENSE F		19,177.50-	103,870.50-	0.00		103,870.50
<b>Major Account 470000 Total</b>	0.00	60,657.50-	509,955.50-	0.00	0.00	509,955.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		250.00-	6,848.00-	0.00		6,848.00
<b>Major Account 480000 Total</b>	0.00	250.00-	6,848.00-	0.00	0.00	6,848.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			465,000.00-	0.00		465,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	465,000.00-	0.00	0.00	465,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,907.50-</u>	<u>981,803.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>981,803.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		250.00-	6,848.00-	0.00		6,848.00
2 CASH FUNDS		60,657.50-	974,955.50-	0.00		974,955.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,907.50-</u>	<u>981,803.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>981,803.50</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,016,885.00	1,881,910.38	23,819,386.98	85.02		4,197,498.02
511200 TEMPORARY SALARIES-WAGES			7,437.87	0.00		7,437.87-
511300 OVERTIME PAYMENTS		57,518.21	873,280.77	0.00		873,280.77-
511400 ON CALL PAY		42.23	1,396.77	0.00		1,396.77-
511500 SHIFT DIFFERENTIAL PYMT		220.00	1,328.55	0.00		1,328.55-
511700 EMPLOYEE BONUSES			384,275.00	0.00		384,275.00-
511800 COMP TIME PAYMENT		7,894.03	179,193.14	0.00		179,193.14-
512100 VACATION LEAVE EXPENSE		159,793.25	1,819,505.50	0.00		1,819,505.50-
512200 SICK LEAVE EXPENSE		112,521.82	1,417,718.90	0.00		1,417,718.90-
512300 HOLIDAY LEAVE EXPENSE		113,071.27	1,430,029.52	0.00		1,430,029.52-
512400 MILITARY LEAVE EXPENSE			139.13	0.00		139.13-
512500 FUNERAL LEAVE EXPENSE		7,020.37	80,141.41	0.00		80,141.41-
512600 CIVIL LEAVE EXPENSE		635.14	5,109.15	0.00		5,109.15-
512700 INJURY LEAVE EXPENSE			1,632.56	0.00		1,632.56-
512800 ADMINISTRATIVE LEAVE EXP			73.97-	0.00		73.97
512900 UNION ACTIVITY EXPENSE		101.54	1,620.19	0.00		1,620.19-
<b>Personal Services Subtotal</b>	<b>28,016,885.00</b>	<b>2,340,728.24</b>	<b>30,022,121.47</b>	<b>107.16</b>	<b>0.00</b>	<b>2,005,236.47-</b>
515100 RETIREMENT PLANS EXPENSE	3,753,684.00	174,214.82	2,206,748.04	58.79		1,546,935.96
515200 FICA EXPENSE		163,973.22	2,116,225.00	0.00		2,116,225.00-
515500 HEALTH INSURANCE EXPENSE	6,394,696.00	524,435.16	6,276,066.08	98.14		118,629.92
516400 UNEMPLOYM COMP INS EXP			66,873.65	0.00		66,873.65-
516500 WORKERS COMP PREMIUMS	351,312.00	191,999.32	383,998.64	109.30		32,686.64-
519100 OTHER PERSONAL SERV EXP			1,594.44	0.00		1,594.44-
519300 LEAVE WITHOUT PAY			79.15	0.00		79.15-
<b>Major Account 510000 Total</b>	<b>38,516,577.00</b>	<b>3,395,350.76</b>	<b>41,073,706.47</b>	<b>106.64</b>	<b>0.00</b>	<b>2,557,129.47-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		22,883.20	754,744.56	0.00		754,744.56-
521200 COMM EXP-VOICE/DATA	12,728,416.96	95,032.71	616,391.91	4.84		12,112,025.05
521300 FREIGHT	485,248.00	70.61	736,891.62	151.86		251,643.62-
521400 DATA PROCESSING EXPENSE	11,750,269.00	136,726.41	1,573,570.41	13.39		10,176,698.59
521420 CIO - COMPUTING		2,256.66	8,683.72	0.00		8,683.72-
521455 CIO HARDWARE LEASE		660.00	4,290.00	0.00		4,290.00-

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521460 CIO - ECM			1,302.60	0.00		1,302.60-
521470 CIO - PERSONNEL		25.50	1,227.00	0.00		1,227.00-
521480 CIO - CONTRACT		1,361.33	2,847.41	0.00		2,847.41-
521500 PUBLICATION & PRINT EXPENSE		11,237.58	204,479.11	0.00		204,479.11-
521900 AWARDS EXPENSE		759.63	2,605.06	0.00		2,605.06-
522100 DUES & SUBSCRIPTION EXPENSE			19,123.91	0.00		19,123.91-
522200 CONFERENCE REGISTRATION		2,433.31	45,420.51	0.00		45,420.51-
522300 WARDS OF THE STATE EXP		22,705.73	181,933.29	0.00		181,933.29-
522600 JOB APPLICANT EXPENSE			15,520.83	0.00		15,520.83-
522800 E-COMMERCE OPER EXP		1,352.37	17,570.25	0.00		17,570.25-
523201 NATURAL GAS		140.19	4,795.37	0.00		4,795.37-
523202 ELECTRICITY		2,429.07	25,304.64	0.00		25,304.64-
523203 WATER		355.19	3,114.04	0.00		3,114.04-
523204 SEWER		278.52	1,335.32	0.00		1,335.32-
523500 PROMPT PAY INTEREST			139.99	0.00		139.99-
523900 SEE CHART OF ACCOUNTS		356.55	3,979.60	0.00		3,979.60-
524600 RENT EXPENSE-BUILDINGS	534.00	1,261.29	2,177.89	407.84		1,643.89-
524700 RENT EXP-OTHER REAL PROP		235.82	1,410.91	0.00		1,410.91-
526100 REPAIRS & MAINT-REAL PROPERTY			1,485.67	0.00		1,485.67-
527100 REP & MAINT-OFFICE EQUIP			61.49	0.00		61.49-
527200 REP & MAINT-MOTOR VEHICL		13,310.20	67,611.62	0.00		67,611.62-
527600 REP & MAINT-HOUSE/INST E		34.00	55.49	0.00		55.49-
527800 REP & MAINT-OTHER PROPER			80.25	0.00		80.25-
527900 SEE CHART OF ACCOUNTS			95.73	0.00		95.73-
531100 OFFICE SUPPLIES EXPENSE		14,357.48	68,008.50	0.00	159.11	68,167.61-
531200 SEE CHART OF ACCOUNTS		2,277.87-	6,520.67	0.00	2,770.59	9,291.26-
532100 NON CAPITALIZED EQUIP PU		53,750.00	63,953.65	0.00	428.00	64,381.65-
532200 PERSONAL COMPUTING EQUIP		324,789.07-	315,235.43	0.00	182,021.51	497,256.94-
532250 NETWORKING EQUIP		17.98	30.41	0.00		30.41-
532260 VOICE EQUIP		4,142.01-	19,035.45	0.00	5,823.25	24,858.70-
532280 VIDEO EQUIP		263.61	6,230.37	0.00		6,230.37-
533100 HOUSEHOLD & INSTIT EXP		61.78-	1,457.38	0.00		1,457.38-
533900 FOOD EXPENSE		91.81	752.26	0.00		752.26-
534600 ED & RECREATIONAL SUP EX		147.12	2,934.45	0.00		2,934.45-
534800 CONSTRUCTION & MAINT SUPPLIES			160.27	0.00		160.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		792.82-	1,339.99	0.00		1,339.99-
535100 MEDICAL SUPPLIES			759.52	0.00		759.52-
538100 VEHICLE & EQUIP SUPP EXP		16,860.36	50,058.05	0.00		50,058.05-
539101 COST ALLOCATION OVERHEAD			2,143.79	0.00		2,143.79-

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539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES		95,925.18	348,486.49	0.00		348,486.49-
541200 PURCHASING ASSESSMENT		8,780.00	17,560.00	0.00		17,560.00-
541500 LEGAL SERVICES EXPENSE		394.18-	70.52-	0.00		70.52
541700 LEGAL RELATED EXPENSE		271.97-	88,903.03	0.00		88,903.03-
541800 LEGAL SERV - EMPLOYEE REIMBURS			1,961.72	0.00		1,961.72-
542100 SOS TEMP SERV-PERSONNEL		73,326.82	546,584.03	0.00		546,584.03-
542200 TEMP SERV - OUTSIDE			1,250.51	0.00		1,250.51-
542201 CONTRSVS-TEMP HELP		61,564.47	645,356.58	0.00		645,356.58-
543200 IT CONSULTING-HW/SW SUPP			99,696.00	0.00		99,696.00-
543500 MGT CONSULTANT SERVICES	9,553,078.00	1,002,178.76	14,335,849.66	150.07		4,782,771.66-
543600 SEE CHART OF ACCOUNTS		2,100.00	2,100.00	0.00		2,100.00-
544300 PSYCHOLOGICAL SERVICES			550.00	0.00		550.00-
545000 LABORATORY SERVICES		541.24-	9,490.34-	0.00		9,490.34
545100 CITY/COUNTY HEALTH DEPT			18.00	0.00		18.00-
547100 EDUCATIONAL SERVICES		1,333.87	10,164.06	0.00		10,164.06-
547400 SEE CHART OF ACCOUNTS			39.94	0.00		39.94-
547500 MAILING SERVICES		12,550.60	63,971.09	0.00		63,971.09-
547906 VERIFICATIONS			1,702.20	0.00		1,702.20-
547909 PATERNITY ACKNOWLEDGEMENTS		49,621.00	158,697.00	0.00		158,697.00-
548400 SEE CHART OF ACCOUNTS		276.79	2,416,514.08	0.00		2,416,514.08-
548700 REFUSE/RECYCLING		488.57	689.39	0.00		689.39-
548800 FIRE EXTINGUISHERS			103.06	0.00		103.06-
549200 JANITORIAL/SECURITY SERVICES		3,922.61	46,989.89	0.00		46,989.89-
550101 ADMINISTRATIVE SUBGRANTS		176,387.28	2,085,635.63	0.00		2,085,635.63-
554900 OTHER CONTRACTUAL SERVICE	2,251,241.00	375,177.06	4,939,599.94	219.42		2,688,358.94-
555310 COTS LICENSE FEES		152.14	898.70	0.00		898.70-
555510 SAAS SUBSCRIPTION FEES			1,399.00	0.00		1,399.00-
556100 INSURANCE EXPENSE		5,178.89	26,697.50	0.00		26,697.50-
556300 SURETY & NOTARY BONDS		80.00	520.65	0.00		520.65-
559100 OTHER OPERATING EXP	5,188,448.82	10,668.19	164,370.55	3.17		5,024,078.27
<b>Major Account 520000 Total</b>	<b>41,957,235.78</b>	<b>1,947,835.52</b>	<b>30,833,618.23</b>	<b>73.49</b>	<b>191,202.46</b>	<b>10,932,415.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		24,551.20	173,214.16	0.00		173,214.16-
571600 MEALS-NOT TRAVEL STATUS		351.60	4,041.33	0.00		4,041.33-
571800 TAXABLE TRAVEL EXPENSES		5,920.43	51,901.41	0.00		51,901.41-
572100 COMMERCIAL TRANSPORTATION		10,759.78	326,861.35	0.00		326,861.35-

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573100 STATE-OWNED TRANSPORT		447,082.73	576,177.35	0.00		576,177.35-
574500 PERSONAL VEHICLE MILEAGE		24,348.64	247,227.19	0.00		247,227.19-
574700 VOLUNTEER TRAVEL EXPENSES			152.10	0.00		152.10-
575100 MISC TRAVEL EXPENSES		647.54	8,980.70	0.00		8,980.70-
<b>Major Account 570000 Total</b>	0.00	513,661.92	1,388,555.59	0.00	0.00	1,388,555.59-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	97,653.99	97,653.99-
584200 VEHICLES & VEHICLE EQ			210,448.76	0.00		210,448.76-
<b>Major Account 580000 Total</b>	0.00	0.00	210,448.76	0.00	97,653.99	308,102.75-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100 SUBRECIPIENT PAYMENT-SEFA			293,654.22	0.00		293,654.22-
<b>Major Account 590000 Total</b>	55,695.00	0.00	293,654.22	527.25	0.00	237,959.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,529,507.78</b>	<b>5,856,848.20</b>	<b>73,799,983.27</b>	<b>91.64</b>	<b>288,856.45</b>	<b>6,440,668.06</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	23,969,515.06	662,064.13	22,574,758.03	94.18	258,201.18	1,136,555.85
2 CASH FUNDS	1,140,782.02	9,477.43	410,019.83	35.94		730,762.19
4 FEDERAL FUNDS	55,419,210.70	5,185,306.64	50,815,205.41	91.69	30,655.27	4,573,350.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,529,507.78</b>	<b>5,856,848.20</b>	<b>73,799,983.27</b>	<b>91.64</b>	<b>288,856.45</b>	<b>6,440,668.06</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		7,953.41-	55,658.85-	0.00		55,658.85
465100 NONGRANT REIMBURSEMENTS			3,809,594.00-	0.00		3,809,594.00
<b>Major Account 460000 Total</b>	0.00	7,953.41-	3,865,252.85-	0.00	0.00	3,865,252.85

**470000 REVENUE - SALES AND CHARGES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		43,201.36-	801,509.31-	0.00		801,509.31
474100 GENERAL BUSINESS FEES			2,398.30-	0.00		2,398.30
474110 DRA FEES ONLY		22,323.06-	886,870.68-	0.00		886,870.68
<b>Major Account 470000 Total</b>	0.00	65,524.42-	1,690,778.29-	0.00	0.00	1,690,778.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,552.37-	317,000.09-	0.00		317,000.09
483200 BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00
484500 REIMB NON-GOVT SOURCES		73,749.14-	1,155,669.57-	0.00		1,155,669.57
486500 MISCELLANEOUS ADJUSTMENT		2,413.89-	22,605.78-	0.00		22,605.78
<b>Major Account 480000 Total</b>	0.00	115,715.40-	1,516,607.44-	0.00	0.00	1,516,607.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
<b>Major Account 490000 Total</b>	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>189,193.23-</u>	<u>7,477,281.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,477,281.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,539.94-	42,247.40-	0.00		42,247.40
2 CASH FUNDS		1,464.30-	446,551.98-	0.00		446,551.98
4 FEDERAL FUNDS		183,188.99-	6,988,482.20-	0.00		6,988,482.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>189,193.23-</u>	<u>7,477,281.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,477,281.58</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20.00	0.00	0.00	20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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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>
7 DISTRIBUTIVE FUNDS			20.00	0.00		20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	20.00	0.00	0.00	20.00-

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,807,348.00	880,161.75	11,701,229.74	91.36		1,106,118.26
511300 OVERTIME PAYMENTS		5,968.87	52,697.18	0.00		52,697.18-
511500 SHIFT DIFFERENTIAL PYMT			217.50	0.00		217.50-
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
511800 COMP TIME PAYMENT		727.35	5,823.72	0.00		5,823.72-
512100 VACATION LEAVE EXPENSE		67,844.71	827,777.56	0.00		827,777.56-
512200 SICK LEAVE EXPENSE		49,778.46	577,451.71	0.00		577,451.71-
512300 HOLIDAY LEAVE EXPENSE		52,956.65	697,813.17	0.00		697,813.17-
512400 MILITARY LEAVE EXPENSE		982.08	5,565.12	0.00		5,565.12-
512500 FUNERAL LEAVE EXPENSE		4,450.92	36,081.14	0.00		36,081.14-
512600 CIVIL LEAVE EXPENSE		403.87	3,023.15	0.00		3,023.15-
512900 UNION ACTIVITY EXPENSE			293.86	0.00		293.86-
<b>Personal Services Subtotal</b>	<b>12,807,348.00</b>	<b>1,063,274.66</b>	<b>13,907,998.85</b>	<b>108.59</b>	<b>0.00</b>	<b>1,100,650.85-</b>
515100 RETIREMENT PLANS EXPENSE		79,632.38	1,044,375.20	0.00		1,044,375.20-
515200 FICA EXPENSE		75,089.37	988,229.29	0.00		988,229.29-
515500 HEALTH INSURANCE EXPENSE	3,836,463.00	223,742.68	2,684,396.31	69.97		1,152,066.69
516200 TUITION ASSISTANCE			69.00	0.00		69.00-
516500 WORKERS COMP PREMIUMS		110,786.08	221,572.16	0.00		221,572.16-
519100 OTHER PERSONAL SERV EXP		182.78	182.78	0.00		182.78-
<b>Major Account 510000 Total</b>	<b>16,643,811.00</b>	<b>1,552,707.95</b>	<b>18,846,823.59</b>	<b>113.24</b>	<b>0.00</b>	<b>2,203,012.59-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,887.28	53,890.30	0.00		53,890.30-
521200 COMM EXP-VOICE/DATA		2,214.34	148,153.12	0.00		148,153.12-
521300 FREIGHT		7.22	1,016.88	0.00		1,016.88-
521400 DATA PROCESSING EXPENSE		21,343.59	290,283.13	0.00		290,283.13-
521500 PUBLICATION & PRINT EXPENSE		3,884.25	57,428.90	0.00		57,428.90-
521900 AWARDS EXPENSE			1,076.95	0.00		1,076.95-
522100 DUES & SUBSCRIPTION EXPENSE			491.10	0.00		491.10-
522600 JOB APPLICANT EXPENSE			1,571.52	0.00		1,571.52-
522601 PRE-EMPLOYMENT PHYSICALS			1,559.20	0.00		1,559.20-
523204 SEWER			292.92	0.00		292.92-
523900 SEE CHART OF ACCOUNTS			124.24	0.00		124.24-

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524600 RENT EXPENSE-BUILDINGS		6.00	747.38	0.00		747.38-
524700 RENT EXP-OTHER REAL PROP		61.36	85,132.82-	0.00	310.00	84,822.82
526100 REPAIRS & MAINT-REAL PROPERTY			690.82	0.00		690.82-
527100 REP & MAINT-OFFICE EQUIP			37.16	0.00		37.16-
527200 REP & MAINT-MOTOR VEHICL		372.58	10,825.43	0.00		10,825.43-
527800 REP & MAINT-OTHER PROPER			47.04	0.00		47.04-
531100 OFFICE SUPPLIES EXPENSE		31.74	21,520.08	0.00		21,520.08-
531200 SEE CHART OF ACCOUNTS		1,123.50-	2,717.37	0.00	1,236.47	3,953.84-
532100 NON CAPITALIZED EQUIP PU			2,131.98	0.00		2,131.98-
532200 PERSONAL COMPUTING EQUIP		181,399.88-	201,097.42	0.00	111,249.24	312,346.66-
532260 VOICE EQUIP		2,840.17-	5,202.24	0.00	2,840.17	8,042.41-
532280 VIDEO EQUIP			242.02	0.00		242.02-
533100 HOUSEHOLD & INSTIT EXP		44.94	935.61	0.00		935.61-
533900 FOOD EXPENSE			29.45	0.00		29.45-
534600 ED & RECREATIONAL SUP EX			300.36	0.00		300.36-
534800 CONSTRUCTION & MAINT SUPPLIES			99.42	0.00		99.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.22	0.00		14.22-
535100 MEDICAL SUPPLIES			471.60	0.00		471.60-
538100 VEHICLE & EQUIP SUPP EXP		1.06	13,963.28	0.00		13,963.28-
541100 ACCTG & AUDITING SERVICES		51,907.80	103,815.60	0.00		103,815.60-
541200 PURCHASING ASSESSMENT		5,066.16	10,132.32	0.00		10,132.32-
541500 LEGAL SERVICES EXPENSE		61.36	253.62	0.00		253.62-
541700 LEGAL RELATED EXPENSE			697.84	0.00		697.84-
545000 LABORATORY SERVICES			15.40	0.00		15.40-
547100 EDUCATIONAL SERVICES		572.00	14,735.28	0.00		14,735.28-
547300 INTERPETER SERVICES		560.00	35,547.70	0.00	.01	35,547.71-
547500 MAILING SERVICES			10,410.67	0.00		10,410.67-
547906 VERIFICATIONS		60.00	611.00	0.00		611.00-
548600 PEST CONTROL			1,354.22-	0.00		1,354.22
548700 REFUSE/RECYCLING		60.36-	96.00-	0.00		96.00
548800 FIRE EXTINGUISHERS			23.58	0.00		23.58-
549200 JANITORIAL/SECURITY SERVICES		16.20	3,451.38	0.00		3,451.38-
554900 OTHER CONTRACTUAL SERVICE	5,716,365.93			0.00		5,716,365.93
555510 SAAS SUBSCRIPTION FEES			181,063.49	0.00		181,063.49-
555540 SAAS MAINTENANCE			1,179,340.68	0.00		1,179,340.68-
556100 INSURANCE EXPENSE			18,726.26	0.00		18,726.26-
556300 SURETY & NOTARY BONDS			165.66	0.00		165.66-
559100 OTHER OPERATING EXP	983,510.00	3.44	3,734.20	.38		979,775.80
<b>Major Account 520000 Total</b>	<b>6,699,875.93</b>	<b>91,322.59-</b>	<b>2,293,102.78</b>	<b>34.23</b>	<b>115,635.89</b>	<b>4,291,137.26</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		636.14	10,154.64	0.00		10,154.64-
571600 MEALS-NOT TRAVEL STATUS			86.80	0.00		86.80-
571800 TAXABLE TRAVEL EXPENSES		108.69	2,530.24	0.00		2,530.24-
572100 COMMERCIAL TRANSPORTATION			46.25	0.00		46.25-
573100 STATE-OWNED TRANSPORT		13,254.98	222,399.34	0.00		222,399.34-
574500 PERSONAL VEHICLE MILEAGE		13,081.58	131,369.04	0.00		131,369.04-
575100 MISC TRAVEL EXPENSES			300.61	0.00		300.61-
Major Account 570000 Total	0.00	27,081.39	366,886.92	0.00	0.00	366,886.92-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	16,819.20	16,819.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	16,819.20	16,819.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,343,686.93</u>	<u>1,488,466.75</u>	<u>21,506,813.29</u>	<u>92.13</u>	<u>132,455.09</u>	<u>1,704,418.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,832,779.02</u>	<u>657,566.68</u>	<u>9,316,561.01</u>	<u>94.75</u>	<u>47,641.19</u>	<u>468,576.82</u>
4 FEDERAL FUNDS	<u>13,510,907.91</u>	<u>830,900.07</u>	<u>12,190,252.28</u>	<u>90.23</u>	<u>84,813.90</u>	<u>1,235,841.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,343,686.93</u>	<u>1,488,466.75</u>	<u>21,506,813.29</u>	<u>92.13</u>	<u>132,455.09</u>	<u>1,704,418.55</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461501 ONE TIME MEDICAID PYMT		1,775,333.55-	14,737,208.06-	0.00		14,737,208.06
Major Account 460000 Total	0.00	1,775,333.55-	14,737,208.06-	0.00	0.00	14,737,208.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,667.92-	35,285.85-	0.00		35,285.85
Major Account 480000 Total	0.00	1,667.92-	35,285.85-	0.00	0.00	35,285.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493200 OPERATING TRANSFERS OUT			2,172,755.90	0.00		2,172,755.90-
<b>Major Account 490000 Total</b>	0.00	0.00	2,172,755.90	0.00	0.00	2,172,755.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,777,001.47-</u>	<u>12,599,738.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,599,738.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>1,777,001.47-</u>	<u>12,599,738.01-</u>	<u>0.00</u>		<u>12,599,738.01</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,777,001.47-</u>	<u>12,599,738.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,599,738.01</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,556,300.00	90,831.26	1,797,786.36	70.33		758,513.64
511300 OVERTIME PAYMENTS			1,469.71	0.00		1,469.71-
511500 SHIFT DIFFERENTIAL PYMT		351.00	9,055.50	0.00		9,055.50-
511700 EMPLOYEE BONUSES			325.00	0.00		325.00-
511800 COMP TIME PAYMENT			2,143.56	0.00		2,143.56-
512100 VACATION LEAVE EXPENSE		7,239.58	129,077.38	0.00		129,077.38-
512200 SICK LEAVE EXPENSE		7,978.35	134,410.74	0.00		134,410.74-
512300 HOLIDAY LEAVE EXPENSE		8,620.40	106,835.53	0.00		106,835.53-
512500 FUNERAL LEAVE EXPENSE		251.51	3,956.79	0.00		3,956.79-
<b>Personal Services Subtotal</b>	<b>2,556,300.00</b>	<b>115,272.10</b>	<b>2,185,060.57</b>	<b>85.48</b>	<b>0.00</b>	<b>371,239.43</b>
515100 RETIREMENT PLANS EXPENSE	90,623.00	8,396.11	166,113.54	183.30		75,490.54-
515200 FICA EXPENSE		8,278.07	159,327.84	0.00		159,327.84-
515500 HEALTH INSURANCE EXPENSE	768,167.00	19,371.79	306,837.68	39.94		461,329.32
<b>Major Account 510000 Total</b>	<b>3,415,090.00</b>	<b>151,318.07</b>	<b>2,817,339.63</b>	<b>82.50</b>	<b>0.00</b>	<b>597,750.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	316,712.00	2,737.65	43,436.68	13.71		273,275.32
521200 COMM EXP-VOICE/DATA		254.18	1,740.98	0.00		1,740.98-
521400 DATA PROCESSING EXPENSE	54,952.00	304.92	41,499.89	75.52		13,452.11
521500 PUBLICATION & PRINT EXPENSE		614.51	99,254.78	0.00		99,254.78-
521900 AWARDS EXPENSE			650.00	0.00		650.00-
522100 DUES & SUBSCRIPTION EXPENSE	297,497.00		11,870.34	3.99		285,626.66
522200 CONFERENCE REGISTRATION			1,878.00	0.00		1,878.00-
522600 JOB APPLICANT EXPENSE			1,053.53	0.00		1,053.53-
522601 PRE-EMPLOYMENT PHYSICALS			76.36	0.00		76.36-
522800 E-COMMERCE OPER EXP			112,000.00	0.00		112,000.00-
523900 SEE CHART OF ACCOUNTS		403.74	482.22	0.00		482.22-
524600 RENT EXPENSE-BUILDINGS	1,639.00	348.18	3,064.50	186.97		1,425.50-
524700 RENT EXP-OTHER REAL PROP		100.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	40,481.00	145.68	2,459.91	6.08		38,021.09
531200 SEE CHART OF ACCOUNTS		39.16-	311.47	0.00	39.16	350.63-
532100 NON CAPITALIZED EQUIP PU		856.00	856.00	0.00		856.00-
532200 PERSONAL COMPUTING EQUIP		3,219.10-	13,238.12	0.00	3,219.10	16,457.22-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP		89.95-	439.23	0.00	89.95	529.18-
533900 FOOD EXPENSE	1,229.00			0.00		1,229.00
534600 ED & RECREATIONAL SUP EX			399.52	0.00		399.52-
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	259,472.00	10,086.03	40,787.69	15.72		218,684.31
543100 IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500 MGT CONSULTANT SERVICES	6,190,953.00	8,632.68	352,526.62	5.69		5,838,426.38
543600 SEE CHART OF ACCOUNTS		4,698.76	35,240.71	0.00		35,240.71-
544300 PSYCHOLOGICAL SERVICES			588,697.11	0.00		588,697.11-
545200 MEDICAL ASSESSMENT SERV		83,682.07	1,182,552.89	0.00	.04	1,182,552.93-
547100 EDUCATIONAL SERVICES			84,732.00	0.00		84,732.00-
547906 VERIFICATIONS			138.00	0.00		138.00-
550101 ADMINISTRATIVE SUBGRANTS	1,057,514.46	71,966.88	638,902.33	60.42		418,612.13
554900 OTHER CONTRACTUAL SERVICE	51,306.00			0.00		51,306.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,880.92	0.00		3,880.92-
555310 COTS LICENSE FEES			1,004.28	0.00	669.52	1,673.80-
555510 SAAS SUBSCRIPTION FEES			2,222.43	0.00		2,222.43-
559100 OTHER OPERATING EXP	5,615,035.74			0.00		5,615,035.74
<b>Major Account 520000 Total</b>	<b>14,046,157.20</b>	<b>181,483.07</b>	<b>3,265,596.51</b>	<b>23.25</b>	<b>4,017.77</b>	<b>10,776,542.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,063.76	3,389.76	0.00		3,389.76-
571600 MEALS-NOT TRAVEL STATUS		555.00	1,456.26	0.00		1,456.26-
571800 TAXABLE TRAVEL EXPENSES		898.31	1,312.49	0.00		1,312.49-
573100 STATE-OWNED TRANSPORT	967,874.22-	1,014.95	2,633.23	.27-		970,507.45-
574500 PERSONAL VEHICLE MILEAGE		953.68	3,943.70	0.00		3,943.70-
575100 MISC TRAVEL EXPENSES		20.00	92.38	0.00		92.38-
<b>Major Account 570000 Total</b>	<b>967,874.22-</b>	<b>4,505.70</b>	<b>12,827.82</b>	<b>1.33-</b>	<b>0.00</b>	<b>980,702.04-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	10,438.00			0.00		10,438.00
599100 OTHER GOVERNMENT AID			16,000.00	0.00		16,000.00-
<b>Major Account 590000 Total</b>	<b>10,438.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>153.29</b>	<b>0.00</b>	<b>5,562.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,503,810.98</b>	<b>337,306.84</b>	<b>6,111,763.96</b>	<b>37.03</b>	<b>4,017.77</b>	<b>10,388,029.25</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	3,543,703.19	294,629.39	3,478,467.82	98.16	3,348.23	61,887.14
2	CASH FUNDS	289,944.46	64,077.54	252,687.84	87.15		37,256.62
4	FEDERAL FUNDS	12,670,163.33	21,400.09	2,380,608.30	18.79	669.54	10,288,885.49
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>16,503,810.98</b>	<b>337,306.84</b>	<b>6,111,763.96</b>	<b>37.03</b>	<b>4,017.77</b>	<b>10,388,029.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		27,777.00-	208,554.00-	0.00		208,554.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>27,777.00-</b>	<b>208,554.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,554.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		30,694.49-	191,921.90-	0.00		191,921.90
484600	OP GRANTS NON-GOVT SOURC			137,362.64-	0.00		137,362.64
484900	OTHER PRIVATE SOURCES			333.34-	0.00		333.34
486100	LOAN INTEREST		327.31-	1,620.69-	0.00		1,620.69
486500	MISCELLANEOUS ADJUSTMENT		116,485.80-	116,485.80-	0.00		116,485.80
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>147,507.60-</b>	<b>447,724.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>447,724.37</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>175,284.60-</b>	<b>656,278.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>656,278.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		27,970.00-	167,494.42-	0.00		167,494.42
4	FEDERAL FUNDS		147,314.60-	488,783.95-	0.00		488,783.95
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>175,284.60-</b>	<b>656,278.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>656,278.37</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,729,920.00	407,234.81	4,686,328.69	81.79		1,043,591.31
511300 OVERTIME PAYMENTS		10,218.54	117,589.97	0.00		117,589.97-
511400 ON CALL PAY			563.86	0.00		563.86-
511500 SHIFT DIFFERENTIAL PYMT		1,088.25	10,038.60	0.00		10,038.60-
511800 COMP TIME PAYMENT		645.34	4,941.71	0.00		4,941.71-
512100 VACATION LEAVE EXPENSE		34,859.85	357,098.26	0.00		357,098.26-
512200 SICK LEAVE EXPENSE		13,345.94	248,234.44	0.00		248,234.44-
512300 HOLIDAY LEAVE EXPENSE		23,870.12	277,483.76	0.00		277,483.76-
512500 FUNERAL LEAVE EXPENSE		1,030.38	12,133.64	0.00		12,133.64-
512600 CIVIL LEAVE EXPENSE			482.60	0.00		482.60-
<b>Personal Services Subtotal</b>	<b>5,729,920.00</b>	<b>492,293.23</b>	<b>5,714,895.53</b>	<b>99.74</b>	<b>0.00</b>	<b>15,024.47</b>
515100 RETIREMENT PLANS EXPENSE		36,947.99	425,092.89	0.00		425,092.89-
515200 FICA EXPENSE		35,189.92	406,597.11	0.00		406,597.11-
515500 HEALTH INSURANCE EXPENSE	1,903,754.00	93,305.57	1,037,738.90	54.51		866,015.10
516400 UNEMPLOYM COMP INS EXP			5,052.47	0.00		5,052.47-
<b>Major Account 510000 Total</b>	<b>7,633,674.00</b>	<b>657,736.71</b>	<b>7,589,376.90</b>	<b>99.42</b>	<b>0.00</b>	<b>44,297.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		793.00	10,625.05	0.00		10,625.05-
521420 CIO - COMPUTING		1,298.00	8,437.00	0.00		8,437.00-
521500 PUBLICATION & PRINT EXPENSE		249.82	36,484.65	0.00		36,484.65-
521900 AWARDS EXPENSE			1,100.00	0.00		1,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		43,328.00	118,724.14	0.00		118,724.14-
522200 CONFERENCE REGISTRATION		1,050.00	7,305.00	0.00		7,305.00-
522800 E-COMMERCE OPER EXP			18,000.00	0.00		18,000.00-
523500 PROMPT PAY INTEREST			32.06	0.00		32.06-
523900 SEE CHART OF ACCOUNTS			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS		23.46	152.49	0.00		152.49-
524700 RENT EXP-OTHER REAL PROP			10,835.73	0.00		10,835.73-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		1,660.44	8,345.62	0.00	79.99	8,425.61-
531200 SEE CHART OF ACCOUNTS		216.57-	518.76	0.00	275.46	794.22-
532100 NON CAPITALIZED EQUIP PU		488.00	1,288.00	0.00		1,288.00-

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP		33,711.43-	37,110.88	0.00	22,546.64	59,657.52-
532240 DATA STORAGE EQUIP			58.95	0.00		58.95-
532260 VOICE EQUIP		477.70-	1,042.10	0.00	593.15	1,635.25-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX		14.83	8,350.74	0.00	14.83	8,365.57-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE		1,871.25	1,871.25	0.00		1,871.25-
543500 MGT CONSULTANT SERVICES		16,790.54	2,785,324.67	0.00		2,785,324.67-
547100 EDUCATIONAL SERVICES			83.93	0.00		83.93-
547300 INTERPETER SERVICES		251.80	5,623.45	0.00		5,623.45-
554900 OTHER CONTRACTUAL SERVICE	3,813,958.06			0.00		3,813,958.06
555310 COTS LICENSE FEES			334.76	0.00		334.76-
559100 OTHER OPERATING EXP	194,004.51			0.00		194,004.51
<b>Major Account 520000 Total</b>	<b>4,007,962.57</b>	<b>33,413.44</b>	<b>3,062,962.23</b>	<b>76.42</b>	<b>23,510.07</b>	<b>921,490.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,215.31	16,772.79	0.00		16,772.79-
571600 MEALS-NOT TRAVEL STATUS		394.83	20,203.33	0.00		20,203.33-
571800 TAXABLE TRAVEL EXPENSES		1,387.54	6,330.52	0.00		6,330.52-
572100 COMMERCIAL TRANSPORTATION		876.99	2,514.67	0.00		2,514.67-
574500 PERSONAL VEHICLE MILEAGE		9,356.35	58,873.24	0.00		58,873.24-
575100 MISC TRAVEL EXPENSES		8.25	218.56	0.00		218.56-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>15,239.27</b>	<b>104,913.11</b>	<b>0.00</b>	<b>0.00</b>	<b>104,913.11-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,641,636.57</b>	<b>706,389.42</b>	<b>10,757,252.24</b>	<b>92.40</b>	<b>23,510.07</b>	<b>860,874.26</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,599,868.81	226,341.08	4,388,289.48	95.40	9,267.10	202,312.23
2 CASH FUNDS	76,719.29			0.00		76,719.29
4 FEDERAL FUNDS	6,965,048.47	480,048.34	6,368,962.76	91.44	14,242.97	581,842.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,641,636.57</b>	<b>706,389.42</b>	<b>10,757,252.24</b>	<b>92.40</b>	<b>23,510.07</b>	<b>860,874.26</b>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		.36-	1,213.67-	0.00		1,213.67
<b>Major Account 480000 Total</b>	0.00	.36-	1,213.67-	0.00	0.00	1,213.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.36-</u>	<u>1,213.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,213.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		.36-	1,213.67-	0.00		1,213.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.36-</u>	<u>1,213.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,213.67</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	200,000.00	10,040.57	144,354.10	72.18		55,645.90
511500 SHIFT DIFFERENTIAL PYMT			231.00	0.00		231.00-
512100 VACATION LEAVE EXPENSE			5,783.41	0.00		5,783.41-
512200 SICK LEAVE EXPENSE		1,882.62	3,424.05	0.00		3,424.05-
512300 HOLIDAY LEAVE EXPENSE		627.54	8,067.15	0.00		8,067.15-
<b>Personal Services Subtotal</b>	<b>200,000.00</b>	<b>12,550.73</b>	<b>161,859.71</b>	<b>80.93</b>	<b>0.00</b>	<b>38,140.29</b>
515100 RETIREMENT PLANS EXPENSE	14,975.00	939.80	12,120.06	80.94		2,854.94
515200 FICA EXPENSE	14,500.00	898.38	11,631.20	80.22		2,868.80
515500 HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	22,320.48	60.36		14,659.52
516500 WORKERS COMP PREMIUMS	2,045.00	1,194.28	2,388.56	116.80		343.56-
<b>Major Account 510000 Total</b>	<b>268,500.00</b>	<b>17,443.23</b>	<b>210,320.01</b>	<b>78.33</b>	<b>0.00</b>	<b>58,179.99</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		88.55	1,227.45	0.00		1,227.45-
522100 DUES & SUBSCRIPTION EXPENSE			4,091.00	0.00		4,091.00-
522200 CONFERENCE REGISTRATION			325.00	0.00		325.00-
522600 JOB APPLICANT EXPENSE			31.59	0.00		31.59-
531100 OFFICE SUPPLIES EXPENSE			299.26	0.00		299.26-
531200 SEE CHART OF ACCOUNTS		19.84-		0.00	19.84	19.84-
532200 PERSONAL COMPUTING EQUIP		1,631.01-		0.00	1,631.01	1,631.01-
532260 VOICE EQUIP		45.58-		0.00	45.58	45.58-
541100 ACCTG & AUDITING SERVICES		559.58	1,119.16	0.00		1,119.16-
541200 PURCHASING ASSESSMENT		54.62	109.24	0.00		109.24-
547100 EDUCATIONAL SERVICES			38.07	0.00		38.07-
547400 SEE CHART OF ACCOUNTS			24,750.00	0.00		24,750.00-
554900 OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901 NFOCUS OTHER CONTRACTUAL		5,717.61	62,321.22	0.00		62,321.22-
556100 INSURANCE EXPENSE			54.65	0.00		54.65-
559100 OTHER OPERATING EXP	50,745.29			0.00		50,745.29
<b>Major Account 520000 Total</b>	<b>136,745.29</b>	<b>4,723.93</b>	<b>94,366.64</b>	<b>69.01</b>	<b>1,696.43</b>	<b>40,682.22</b>
<b>570000 TRAVEL EXPENSES</b>						

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			9,365.11	0.00		9,365.11-
571800 TAXABLE TRAVEL EXPENSES			2,426.36	0.00		2,426.36-
572100 COMMERCIAL TRANSPORTATION		537.95	4,930.06	0.00		4,930.06-
574500 PERSONAL VEHICLE MILEAGE			368.67	0.00		368.67-
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-
<b>Major Account 570000 Total</b>	0.00	537.95	17,105.20	0.00	0.00	17,105.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>405,245.29</u>	<u>22,705.11</u>	<u>321,791.85</u>	<u>79.41</u>	<u>1,696.43</u>	<u>81,757.01</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>405,245.29</u>	<u>22,705.11</u>	<u>321,791.85</u>	<u>79.41</u>	<u>1,696.43</u>	<u>81,757.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>405,245.29</u>	<u>22,705.11</u>	<u>321,791.85</u>	<u>79.41</u>	<u>1,696.43</u>	<u>81,757.01</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	130,003,757.00	1,192,670.05-	16,015,185.10-	12.32-		146,018,942.10
592102 RESPITE CARE	15,575,418.75	11,185,674.17	131,164,978.58	842.13		115,589,559.83-
599100 OTHER GOVERNMENT AID	6,824,286.74	992,063.49	1,698,818.18	24.89		5,125,468.56
<b>Major Account 590000 Total</b>	152,403,462.49	10,985,067.61	116,848,611.66	76.67	0.00	35,554,850.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>152,403,462.49</u>	<u>10,985,067.61</u>	<u>116,848,611.66</u>	<u>76.67</u>	<u>0.00</u>	<u>35,554,850.83</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	33,257,548.74	1,338,063.20	24,680,647.26	74.21		8,576,901.48
2 CASH FUNDS	7,335,700.00	475,406.50	5,640,506.33	76.89		1,695,193.67
4 FEDERAL FUNDS	111,810,213.75	9,171,597.91	86,527,458.07	77.39		25,282,755.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>152,403,462.49</u>	<u>10,985,067.61</u>	<u>116,848,611.66</u>	<u>76.67</u>	<u>0.00</u>	<u>35,554,850.83</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			210,089.20-	0.00		210,089.20
<b>Major Account 460000 Total</b>	0.00	0.00	210,089.20-	0.00	0.00	210,089.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,295,789.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,295,789.20</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			7,295,789.20-	0.00		7,295,789.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,295,789.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,295,789.20</b>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	352,710,187.00	103,280.63-	3,619,557.24-	1.03-		356,329,744.24
592101 DIAGNOSTIC & EVALUATION		18,883,739.59	183,697,243.31	0.00		183,697,243.31-
592102 GLASSES & HEARING AIDS		549,742.95	5,101,343.23	0.00		5,101,343.23-
592103 HOSPITALIZATION & SURGERY			550.57	0.00		550.57-
592200 1099-AID TO/FOR INDIVIDUA		38,617.44	509,397.29	0.00		509,397.29-
593100 GRANTS		839,534.00	49,668,300.94	0.00		49,668,300.94-
594100 SUBRECIPIENT PAYMENT-SEFA		4,486,972.32	58,888,925.11	0.00		58,888,925.11-
595100 COMNTRACTUAL AID		3,816,960.90	70,420,591.60	0.00		70,420,591.60-
599100 OTHER GOVERNMENT AID	28,042,858.08	122,870.36-	1,946,246.18-	6.94-		29,989,104.26
<b>Major Account 590000 Total</b>	<b>380,753,045.08</b>	<b>28,389,416.21</b>	<b>362,720,548.63</b>	<b>95.26</b>	<b>0.00</b>	<b>18,032,496.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>380,753,045.08</b>	<b>28,389,416.21</b>	<b>362,720,548.63</b>	<b>95.26</b>	<b>0.00</b>	<b>18,032,496.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	104,427,568.18	11,009,138.45	87,918,812.09	84.19		16,508,756.09
2 CASH FUNDS	5,397,508.86	57,313.20	2,997,025.68	55.53		2,400,483.18
4 FEDERAL FUNDS	270,927,968.04	17,322,964.56	271,804,710.86	100.32		876,742.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>380,753,045.08</b>	<b>28,389,416.21</b>	<b>362,720,548.63</b>	<b>95.26</b>	<b>0.00</b>	<b>18,032,496.45</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		285,967.19-	4,113,660.87-	0.00		4,113,660.87
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>285,967.19-</b>	<b>4,113,660.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113,660.87</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,175.61-	3,196,548.08-	0.00		3,196,548.08
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,175.61-</b>	<b>3,196,548.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,196,548.08</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		4,059.18-	45,975.38-	0.00		45,975.38
<b>Major Account 470000 Total</b>	0.00	4,059.18-	45,975.38-	0.00	0.00	45,975.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,206.04-	101,471.97-	0.00		101,471.97
<b>Major Account 480000 Total</b>	0.00	11,206.04-	101,471.97-	0.00	0.00	101,471.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		1,300.00-	8,530.00-	0.00		8,530.00
<b>Major Account 490000 Total</b>	0.00	1,300.00-	818,530.00-	0.00	0.00	818,530.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307,708.02-</u>	<u>8,276,186.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,276,186.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		302,532.41-	5,079,638.22-	0.00		5,079,638.22
4 FEDERAL FUNDS		5,175.61-	3,196,548.08-	0.00		3,196,548.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307,708.02-</u>	<u>8,276,186.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,276,186.30</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		884.13-	8,763.63-	0.00		8,763.63
<b>Major Account 480000 Total</b>	0.00	884.13-	8,763.63-	0.00	0.00	8,763.63
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>884.13-</u>	<u>8,763.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,763.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		884.13-	8,763.63-	0.00		8,763.63
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>884.13-</u>	<u>8,763.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,763.63</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>
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD			13,125.00-	0.00		13,125.00
543300 IT CONSULTING-OTHER		869,398.65-	2,915,462.88	0.00		2,915,462.88-
543500 MGT CONSULTANT SERVICES		22,491.25	1,260,356.25	0.00		1,260,356.25-
<b>Major Account 520000 Total</b>	0.00	846,907.40-	4,162,694.13	0.00	0.00	4,162,694.13-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,694,758,853.00	58,847,281.25	106,865,837.02	3.97		2,587,893,015.98
592101 NFOCUS ASSIST TO/FOR IN		38,843,960.94	582,342,889.08	0.00		582,342,889.08-
592102 MMIS ASSIST TO/FOR INDI		204,746,033.68	2,204,520,108.63	0.00		2,204,520,108.63-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,033,819.09	11,953,546.60	0.00		11,953,546.60-
592200 1099-AID TO/FOR INDIVIDUA		286,472.68	3,021,480.80	0.00		3,021,480.80-
593100 GRANTS		7,137,044.28	7,482,882.97	0.00		7,482,882.97-
594100 SUBRECIPIENT PAYMENT-SEFA		879,083.05	14,121,591.91	0.00		14,121,591.91-
595100 COMNTRACTUAL AID		252,820.91	3,346,951.30	0.00		3,346,951.30-
599100 OTHER GOVERNMENT AID	398,001,070.89	2,376,410.37-	15,261,073.86-	3.83-		413,262,144.75
<b>Major Account 590000 Total</b>	3,092,759,923.89	309,650,105.51	2,918,394,214.45	94.36	0.00	174,365,709.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,092,759,923.89</b>	<b>308,803,198.11</b>	<b>2,922,556,908.58</b>	<b>94.50</b>	<b>0.00</b>	<b>170,203,015.31</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,024,666,506.33	73,588,172.72	935,431,277.30	91.29		89,235,229.03
2 CASH FUNDS	102,965,263.90	10,520,821.41	39,754,208.57	38.61		63,211,055.33
4 FEDERAL FUNDS	1,965,128,153.66	224,694,203.98	1,947,371,422.71	99.10		17,756,730.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,092,759,923.89</b>	<b>308,803,198.11</b>	<b>2,922,556,908.58</b>	<b>94.50</b>	<b>0.00</b>	<b>170,203,015.31</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451500 SEE CHART OF ACCOUNTS		2,127,972.83-	4,086,762.83-	0.00		4,086,762.83
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**Major Account 450000 Total**

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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>
	0.00	2,127,972.83-	4,086,762.83-	0.00	0.00	4,086,762.83
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			2,602,729.65-	0.00		2,602,729.65
<b>Major Account 460000 Total</b>	0.00	0.00	2,602,729.65-	0.00	0.00	2,602,729.65
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 QUALITY ASSURANCE ASSESSMENT		40,288.50-	10,491,963.00-	0.00		10,491,963.00
<b>Major Account 470000 Total</b>	0.00	40,288.50-	10,491,963.00-	0.00	0.00	10,491,963.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		476,852.18-	2,739,554.50-	0.00		2,739,554.50
484100 OPERATING DONATIONS & CO		65.00-	617.00-	0.00		617.00
486500 MISCELLANEOUS ADJUSTMENT		17,846,429.66-	17,846,429.66-	0.00		17,846,429.66
<b>Major Account 480000 Total</b>	0.00	18,323,346.84-	20,586,601.16-	0.00	0.00	20,586,601.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,754,840.20-	3,204,840.20-	0.00		3,204,840.20
493200 OPERATING TRANSFERS OUT		4,747,178.88	4,747,178.88	0.00		4,747,178.88-
<b>Major Account 490000 Total</b>	0.00	1,992,338.68	1,542,338.68	0.00	0.00	1,542,338.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,499,269.49-</u>	<u>36,225,717.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,225,717.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		17,846,429.66-	17,846,429.66-	0.00		17,846,429.66
2 CASH FUNDS		180,914.61-	15,674,194.17-	0.00		15,674,194.17
4 FEDERAL FUNDS		471,925.22-	2,705,094.13-	0.00		2,705,094.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,499,269.49-</u>	<u>36,225,717.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,225,717.96</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		34,186.56	486,911.31	0.00		486,911.31-
<b>Major Account 520000 Total</b>	0.00	34,186.56	486,911.31	0.00	0.00	486,911.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,186.56</u>	<u>486,911.31</u>	<u>0.00</u>	<u>0.00</u>	<u>486,911.31-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		34,186.56	486,911.31	0.00		486,911.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,186.56</u>	<u>486,911.31</u>	<u>0.00</u>	<u>0.00</u>	<u>486,911.31-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		380,562.54-	4,953,811.88-	0.00		4,953,811.88
481200 GAIN OR LOSS-SALE OF INV		5,044,828.12-	22,156,302.30	0.00		22,156,302.30-
484300 TRUST PRINCIPAL			39,956,892.08-	0.00		39,956,892.08
485100 FINES FORFEITS & PENALTI			719,057.96-	0.00		719,057.96
<b>Major Account 480000 Total</b>	0.00	5,425,390.66-	23,473,459.62-	0.00	0.00	23,473,459.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			60,826,973.78	0.00		60,826,973.78-
<b>Major Account 490000 Total</b>	0.00	0.00	60,826,973.78	0.00	0.00	60,826,973.78-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,425,390.66-</u>	<u>37,353,514.16</u>	<u>0.00</u>	<u>0.00</u>	<u>37,353,514.16-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		5,425,390.66-	37,353,514.16	0.00		37,353,514.16-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,425,390.66-</u>	<u>37,353,514.16</u>	<u>0.00</u>	<u>0.00</u>	<u>37,353,514.16-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	802,785,405.00	9,939,245.10-	89,992,826.53-	11.21-		892,778,231.53
592101 NFOCUS ASSISTANCE TO/FOR INDIV		251,285.24	3,059,763.77	0.00		3,059,763.77-
592102 MMIS ASSIST TO/FOR INDI		85,299,391.97	987,373,400.74	0.00		987,373,400.74-
599100 OTHER GOVERNMENT AID	265,548,227.90		10.00	0.		265,548,217.90
<b>Major Account 590000 Total</b>	<b>1,068,333,632.90</b>	<b>75,611,432.11</b>	<b>900,440,347.98</b>	<b>84.28</b>	<b>0.00</b>	<b>167,893,284.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,068,333,632.90</b>	<b>75,611,432.11</b>	<b>900,440,347.98</b>	<b>84.28</b>	<b>0.00</b>	<b>167,893,284.92</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	107,861,300.56	10,225,461.22	98,054,260.41	90.91		9,807,040.15
4 FEDERAL FUNDS	960,472,332.34	65,385,970.89	802,386,087.57	83.54		158,086,244.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,068,333,632.90</b>	<b>75,611,432.11</b>	<b>900,440,347.98</b>	<b>84.28</b>	<b>0.00</b>	<b>167,893,284.92</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		33,797.54	51,770.48	0.00		51,770.48-
535100 MEDICAL SUPPLIES			2,062.47	0.00		2,062.47-
559100 OTHER OPERATING EXP	2,000.00		40.00	2.00		1,960.00
<b>Major Account 520000 Total</b>	2,000.00	33,797.54	53,872.95	2693.65	0.00	51,872.95-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	598,000.00	21,003.70	233,204.29	39.00		364,795.71
595100 COMNTRACTUAL AID			39,939.70	0.00		39,939.70-
599100 OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
<b>Major Account 590000 Total</b>	1,047,985.43	21,003.70	273,143.99	26.06	0.00	774,841.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,049,985.43</b>	<b>54,801.24</b>	<b>327,016.94</b>	<b>31.14</b>	<b>0.00</b>	<b>722,968.49</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,049,985.43	54,801.24	327,016.94	31.14		722,968.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,049,985.43</b>	<b>54,801.24</b>	<b>327,016.94</b>	<b>31.14</b>	<b>0.00</b>	<b>722,968.49</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		4,005.00-	80,618.00-	0.00		80,618.00
474100 GENERAL BUSINESS FEES		13,300.00-	151,894.00-	0.00		151,894.00
<b>Major Account 470000 Total</b>	0.00	17,305.00-	232,512.00-	0.00	0.00	232,512.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,646.12-	26,820.54-	0.00		26,820.54
<b>Major Account 480000 Total</b>	0.00	2,646.12-	26,820.54-	0.00	0.00	26,820.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,951.12-</b>	<b>259,332.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>259,332.54</b>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,951.12-	259,332.54-	0.00		259,332.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,951.12-	259,332.54-	0.00	0.00	259,332.54

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			185.20	0.00		185.20-
522300 WARDS OF THE STATE EXP			1,109.12	0.00		1,109.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			547.95	0.00		547.95-
547909 PATERNITY ACKNOWLEDGEMEN		1,029.00	3,920.00	0.00		3,920.00-
555510 SAAS SUBSCRIPTION FEES		21,953.00	60,446.00	0.00		60,446.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>22,982.00</b>	<b>66,208.27</b>	<b>0.00</b>	<b>0.00</b>	<b>66,208.27-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	852,694.79	13,512,809.42	36.91		23,093,134.58
592101 NFOCUS ASSISTANCE TO/FO		18,415,744.47	213,490,262.30	0.00		213,490,262.30-
594100 SUBRECIPIENT PAYMENT-SEFA		739,945.63	7,638,259.21	0.00	72,537.69	7,710,796.90-
595100 COMNTRACTUAL AID	211,480,248.00	3,002,022.27-	1,107,981.83	.52	4,685.00	210,367,581.17
599100 OTHER GOVERNMENT AID	40,836,218.87	126,681.95-	1,848,948.06-	4.53-		42,685,166.93
<b>Major Account 590000 Total</b>	<b>288,922,410.87</b>	<b>16,879,680.67</b>	<b>233,900,364.70</b>	<b>80.96</b>	<b>77,222.69</b>	<b>54,944,823.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>288,922,410.87</b>	<b>16,902,662.67</b>	<b>233,966,572.97</b>	<b>80.98</b>	<b>77,222.69</b>	<b>54,878,615.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	201,047,166.96	12,429,853.55	188,314,803.45	93.67	77,222.69	12,655,140.82
4 FEDERAL FUNDS	87,875,243.91	4,472,809.12	45,651,769.52	51.95		42,223,474.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>288,922,410.87</b>	<b>16,902,662.67</b>	<b>233,966,572.97</b>	<b>80.98</b>	<b>77,222.69</b>	<b>54,878,615.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		196,453.49-	196,453.49-	0.00		196,453.49
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>196,453.49-</b>	<b>196,453.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>196,453.49</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>196,453.49-</b>	<b>196,453.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>196,453.49</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		196,453.49-	196,453.49-	0.00		196,453.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	196,453.49-	196,453.49-	0.00	0.00	196,453.49

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	979,250.00	26,627.10	313,742.26	32.04		665,507.74
511300 OVERTIME PAYMENTS			232.83	0.00		232.83-
511800 COMP TIME PAYMENT		320.70	595.07	0.00		595.07-
512100 VACATION LEAVE EXPENSE		2,949.29	28,709.60	0.00		28,709.60-
512200 SICK LEAVE EXPENSE		617.76	20,423.87	0.00		20,423.87-
512300 HOLIDAY LEAVE EXPENSE		1,616.46	19,112.46	0.00		19,112.46-
512400 MILITARY LEAVE EXPENSE		197.24	6,114.44	0.00		6,114.44-
512600 CIVIL LEAVE EXPENSE			31.86	0.00		31.86-
<b>Personal Services Subtotal</b>	<b>979,250.00</b>	<b>32,328.55</b>	<b>388,962.39</b>	<b>39.72</b>	<b>0.00</b>	<b>590,287.61</b>
515100 RETIREMENT PLANS EXPENSE	55,566.00	2,420.90	29,125.92	52.42		26,440.08
515200 FICA EXPENSE	56,676.00	2,293.12	27,855.48	49.15		28,820.52
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	100,758.00	5,569.76	57,105.19	56.68		43,652.81
516500 WORKERS COMP PREMIUMS	5,167.00	3,980.96	7,961.92	154.09		2,794.92-
<b>Major Account 510000 Total</b>	<b>1,197,487.00</b>	<b>46,593.29</b>	<b>511,010.90</b>	<b>42.67</b>	<b>0.00</b>	<b>686,476.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		192.84	1,205.28	0.00		1,205.28-
521200 COMM EXP-VOICE/DATA		54.14	3,295.57	0.00		3,295.57-
521300 FREIGHT		.18	22.56	0.00		22.56-
521400 DATA PROCESSING EXPENSE		9.74	172.18	0.00		172.18-
521500 PUBLICATION & PRINT EXPENSE			1,118.83	0.00		1,118.83-
521900 AWARDS EXPENSE			18.58	0.00		18.58-
522100 DUES & SUBSCRIPTION EXPENSE			10.83	0.00		10.83-
522200 CONFERENCE REGISTRATION			2,050.00	0.00		2,050.00-
522600 JOB APPLICANT EXPENSE			4,018.85-	0.00		4,018.85
523204 SEWER			6.52	0.00		6.52-
524600 RENT EXPENSE-BUILDINGS			8.83	0.00		8.83-
524700 RENT EXP-OTHER REAL PROP		1.50	4.62	0.00		4.62-
526100 REPAIRS & MAINT-REAL PROPERTY			15.15	0.00		15.15-
527100 REP & MAINT-OFFICE EQUIP			.82	0.00		.82-
527200 REP & MAINT-MOTOR VEHICL		9.11	189.55	0.00		189.55-
527800 REP & MAINT-OTHER PROPER			1.13	0.00		1.13-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.78	485.63	0.00		485.63-
531200 SEE CHART OF ACCOUNTS		19.63-	19.63	0.00	19.63	39.26-
532100 NON CAPITALIZED EQUIP PU			47.28	0.00		47.28-
532200 PERSONAL COMPUTING EQUIP		1,597.41-	1,760.24	0.00	1,597.41	3,357.65-
532260 VOICE EQUIP		38.49-	45.09	0.00	38.49	83.58-
533100 HOUSEHOLD & INSTIT EXP		1.10	19.86	0.00		19.86-
534600 ED & RECREATIONAL SUP EX			10,195.92	0.00		10,195.92-
534800 CONSTRUCTION & MAINT SUPPLIES			2.18	0.00		2.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			.31	0.00		.31-
535100 MEDICAL SUPPLIES			10.35	0.00		10.35-
538100 VEHICLE & EQUIP SUPP EXP		.01	309.56	0.00		309.56-
541100 ACCTG & AUDITING SERVICES		1,865.24	3,730.48	0.00		3,730.48-
541200 PURCHASING ASSESSMENT		182.04	364.08	0.00		364.08-
541500 LEGAL SERVICES EXPENSE		1.50	5.85	0.00		5.85-
541700 LEGAL RELATED EXPENSE			15.42	0.00		15.42-
545000 LABORATORY SERVICES			.34	0.00		.34-
547100 EDUCATIONAL SERVICES			210.12	0.00		210.12-
547500 MAILING SERVICES			221.31	0.00		221.31-
548700 REFUSE/RECYCLING		1.48-	2.25-	0.00		2.25
548800 FIRE EXTINGUISHERS			.52	0.00		.52-
549200 JANITORIAL/SECURITY SERVICES		.40	76.01	0.00		76.01-
556100 INSURANCE EXPENSE			478.29	0.00		478.29-
556300 SURETY & NOTARY BONDS			3.69	0.00		3.69-
559100 OTHER OPERATING EXP	468,202.00	.08	81.88	.02		468,120.12
<b>Major Account 520000 Total</b>	<b>468,202.00</b>	<b>661.65</b>	<b>22,183.39</b>	<b>4.74</b>	<b>1,655.53</b>	<b>444,363.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		294.00	5,973.23	0.00		5,973.23-
571800 TAXABLE TRAVEL EXPENSES		95.21	1,321.14	0.00		1,321.14-
572100 COMMERCIAL TRANSPORTATION			3,389.13	0.00		3,389.13-
573100 STATE-OWNED TRANSPORT			3,724.29	0.00		3,724.29-
574500 PERSONAL VEHICLE MILEAGE		1,923.89	14,679.55	0.00		14,679.55-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,313.10</b>	<b>29,123.34</b>	<b>0.00</b>	<b>0.00</b>	<b>29,123.34-</b>
<b>590000 GOVERNMENT AID</b>						
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	203,804.96	2,532,862.62	111.35		258,208.62-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,575.08	0.00		8,575.08-
599100 OTHER GOVERNMENT AID	2,875,432.92			0.00		2,875,432.92
<b>Major Account 590000 Total</b>	5,150,086.92	203,804.96	2,541,437.70	49.35	0.00	2,608,649.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,815,775.92</u>	<u>253,373.00</u>	<u>3,103,755.33</u>	<u>45.54</u>	<u>1,655.53</u>	<u>3,710,365.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,147,926.98</u>	<u>145,365.23</u>	<u>2,102,432.19</u>	<u>97.88</u>	<u>1,655.53</u>	<u>43,839.26</u>
4 FEDERAL FUNDS	<u>4,667,848.94</u>	<u>108,007.77</u>	<u>1,001,323.14</u>	<u>21.45</u>		<u>3,666,525.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,815,775.92</u>	<u>253,373.00</u>	<u>3,103,755.33</u>	<u>45.54</u>	<u>1,655.53</u>	<u>3,710,365.06</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522601 PRE-EMPLOYMENT PHYSICALS			127.54	0.00	140.54-	13.00
547906 VERIFICATIONS			15.00	0.00		15.00-
<b>Major Account 520000 Total</b>	0.00	0.00	142.54	0.00	140.54-	2.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,632.70			0.00		1,632.70
<b>Major Account 590000 Total</b>	1,632.70	0.00	0.00	0.00	0.00	1,632.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,632.70</u>	<u>0.00</u>	<u>142.54</u>	<u>8.73</u>	<u>140.54-</u>	<u>1,630.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>779.35</u>		<u>142.54</u>	<u>18.29</u>	<u>140.54-</u>	<u>777.35</u>
2 CASH FUNDS	<u>384.67</u>			<u>0.00</u>		<u>384.67</u>
4 FEDERAL FUNDS	<u>468.68</u>			<u>0.00</u>		<u>468.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,632.70</u>	<u>0.00</u>	<u>142.54</u>	<u>8.73</u>	<u>140.54-</u>	<u>1,630.70</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,933.85-	25,939.74-	0.00		25,939.74
<b>Major Account 480000 Total</b>	0.00	2,933.85-	25,939.74-	0.00	0.00	25,939.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,933.85-</u>	<u>25,939.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,939.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>865.60-</u>	<u>10,559.24-</u>	<u>0.00</u>		<u>10,559.24</u>
4 FEDERAL FUNDS		<u>2,068.25-</u>	<u>15,380.50-</u>	<u>0.00</u>		<u>15,380.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,933.85-</u>	<u>25,939.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,939.74</u>

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Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		145.13-	859.74-	0.00		859.74
471127 MEDICARE B			24,255.00-	0.00		24,255.00
<b>Major Account 470000 Total</b>	0.00	145.13-	25,114.74-	0.00	0.00	25,114.74
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51.53-	142.01-	0.00		142.01
<b>Major Account 480000 Total</b>	0.00	51.53-	142.01-	0.00	0.00	142.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>196.66-</u>	<u>25,256.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,256.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		145.13-	859.74-	0.00		859.74
4 FEDERAL FUNDS		51.53-	24,397.01-	0.00		24,397.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>196.66-</u>	<u>25,256.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,256.75</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,122,965.00	2,038,429.69	21,045,831.61	69.87		9,077,133.39
511200 TEMPORARY SALARIES-WAGES		74,590.49	881,108.61	0.00		881,108.61-
511300 OVERTIME PAYMENTS		599,797.57	8,877,705.88	0.00		8,877,705.88-
511400 ON CALL PAY		3,500.80	49,414.46	0.00		49,414.46-
511500 SHIFT DIFFERENTIAL PYMT		161,815.73	2,050,797.37	0.00		2,050,797.37-
511800 COMP TIME PAYMENT		60,833.69	378,503.74	0.00		378,503.74-
511900 SUPPLEMENTAL			2,665.00	0.00		2,665.00-
512100 VACATION LEAVE EXPENSE		130,174.61	1,569,756.08	0.00		1,569,756.08-
512200 SICK LEAVE EXPENSE		85,038.18	1,410,755.10	0.00		1,410,755.10-
512300 HOLIDAY LEAVE EXPENSE		111,290.44	1,389,552.30	0.00		1,389,552.30-
512400 MILITARY LEAVE EXPENSE		1,200.00	11,723.45	0.00		11,723.45-
512500 FUNERAL LEAVE EXPENSE		3,432.96	65,787.15	0.00		65,787.15-
512600 CIVIL LEAVE EXPENSE		590.00	5,055.85	0.00		5,055.85-
512700 INJURY LEAVE EXPENSE		956.25	30,682.88	0.00		30,682.88-
512900 UNION ACTIVITY EXPENSE			935.50	0.00		935.50-
<b>Personal Services Subtotal</b>	<b>30,122,965.00</b>	<b>3,271,650.41</b>	<b>37,770,274.98</b>	<b>125.39</b>	<b>0.00</b>	<b>7,647,309.98-</b>
515100 RETIREMENT PLANS EXPENSE	2,254,515.00	230,040.15	2,393,202.07	106.15		138,687.07-
515200 FICA EXPENSE	2,289,347.00	238,841.88	2,977,765.34	130.07		688,418.34-
515500 HEALTH INSURANCE EXPENSE	6,804,233.00	337,951.61	6,287,864.36	92.41		516,368.64
516400 UNEMPLOYM COMP INS EXP	25,000.00		9,605.55	38.42		15,394.45
516500 WORKERS COMP PREMIUMS	320,000.00	166,278.80	332,557.60	103.92		12,557.60-
<b>Major Account 510000 Total</b>	<b>41,816,060.00</b>	<b>4,244,762.85</b>	<b>49,771,269.90</b>	<b>119.02</b>	<b>0.00</b>	<b>7,955,209.90-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	536.11	6,616.64	60.15		4,383.36
521200 COMM EXP-VOICE/DATA			48,033.70	0.00		48,033.70-
521291 COM EXPENSE - VIDEO	11,500.00	1,273.24	10,281.92	89.41		1,218.08
521300 FREIGHT	5,200.00	116.31	3,040.56	58.47		2,159.44
521400 DATA PROCESSING EXPENSE	420,000.00	16,612.26	253,621.71	60.39		166,378.29
521440 CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480 CIO - CONTRACT		131.66	161,738.84	0.00		161,738.84-
521500 PUBLICATION & PRINT EXPENSE	81,500.00	750.00	85,822.65	105.30		4,322.65-
521900 AWARDS EXPENSE	3,500.00	100.00	1,637.60	46.79		1,862.40

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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>
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	452.78	3,958.03	11.31		31,041.97
522200 CONFERENCE REGISTRATION	11,250.00	1,517.00	18,445.31	163.96		7,195.31-
522300 WARDS OF THE STATE EXP	11,000.00	32.21	956.83	8.70		10,043.17
522600 JOB APPLICANT EXPENSE	202,000.00	720.00	4,550.14	2.25		197,449.86
522601 PRE-EMPLOYMENT PHYSICALS	26,000.00		1,722.10	6.62		24,277.90
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523500 PROMPT PAY INTEREST			60.04	0.00		60.04-
523900 SEE CHART OF ACCOUNTS		697.82	4,456.25	0.00		4,456.25-
524600 RENT EXPENSE-BUILDINGS	10,000.00		150.00	1.50		9,850.00
524700 RENT EXP-OTHER REAL PROP	15,000.00			0.00		15,000.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	31,485.25	377,823.00	100.00		
525500 RENT EXP-OTHER PERS PROP	200,000.00		7,807.75	3.90		192,192.25
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00		259,499.49	259.50		159,499.49-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,540.00	3,399.09	67.98		1,600.91
527300 REP & MAINT-MEDICAL EQUI	50,000.00	398.33	244,091.19	488.18		194,091.19-
527500 REPAIRS & MAINT-COMM EQUIP	51,000.00		9,756.00	19.13		41,244.00
527600 REP & MAINT-HOUSE/INST E	262,000.00	15,690.99	195,862.39	74.76	3,054.80	63,082.81
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	5,000.00	95.91	95.91	1.92		4,904.09
531100 OFFICE SUPPLIES EXPENSE	108,550.00	12,717.13	152,342.73	140.34	1,926.00-	41,866.73-
531200 SEE CHART OF ACCOUNTS	100.00	78.84-	152.93	152.93	78.84	131.77-
532100 NON CAPITALIZED EQUIP PU	22,350.00	4,291.00	22,850.53	102.24	1,071.75-	571.22
532200 PERSONAL COMPUTING EQUIP	38,000.00	21,381.95-	27,671.63	72.82	6,481.11	3,847.26
532260 VOICE EQUIP	350.00	181.11-	347.85	99.39	181.11	178.96-
532280 VIDEO EQUIP	2,000.00		3,179.07	158.95		1,179.07-
533100 HOUSEHOLD & INSTIT EXP	324,500.00	38,241.86	300,434.45	92.58	2,826.29	21,239.26
533102 ATTENDS & DISPOSABLE ITME	1,500.00	404.99	1,885.66	125.71	168.24	553.90-
533900 FOOD EXPENSE	565,000.00	120,756.93	763,155.56	135.07	142.79	198,298.35-
534500 AGRICULTURAL SUPPLIES EXP	100.00		497.88	497.88		397.88-
534600 ED & RECREATIONAL SUP EX	51,000.00	3,241.12	41,552.47	81.48	17.43	9,430.10
534700 ENG TECH & COMM SUP EXP	5,000.00		12,023.15	240.46		7,023.15-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534901 SUPPLIES FOR RESALE			255.00	0.00		255.00-
535100 MEDICAL SUPPLIES	2,080,000.00	190,862.46	2,107,383.11	101.32	5,987.32	33,370.43-
535101 MEDICAL SUPPLIES-OTHER	106,000.00	24,876.98	121,208.08	114.35	9,941.80-	5,266.28-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	48.06	10,234.79	102.35		234.79-
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	402,000.00	77,908.38	355,816.76	88.51		46,183.24

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541200 PURCHASING ASSESSMENT	50,000.00	7,603.82	15,207.64	30.42		34,792.36
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE	250.00		66.00	26.40		184.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,000.00			0.00		5,000.00
541900 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
542500 ENG & ARCH SERVICES	175,000.00		175,000.00	100.00		
543100 IT CONSULTING-APPLICATIONS	800,000.00		316,565.08	39.57		483,434.92
543200 IT CONSULTING-HW/SW SUPP			1,643.65	0.00		1,643.65-
543500 MGT CONSULTANT SERVICES	400,000.00		201,642.23	50.41	2,868.00-	201,225.77
544100 PHYSICIAN SERVICES	305,500.00	16,137.95	98,164.51	32.13		207,335.49
544101 PHYSICAL THERAPY CONTRACT	8,000.00	5,085.32	26,468.69	330.86		18,468.69-
544102 GLASSES DENTURES APP	10,500.00	374.46	5,318.42	50.65		5,181.58
544200 NURSING SERVICES	5,917,339.00	629,814.01	10,258,804.36	173.37	10,652.53	4,352,117.89-
544300 PSYCHOLOGICAL SERVICES	910,000.00	108,715.93	1,269,202.63	139.47		359,202.63-
544400 HOSPITAL SERVICES	255,000.00	128,295.26	493,051.27	193.35		238,051.27-
544500 PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600 OPTICAL SERVICES	25,200.00	6,511.87	34,635.82	137.44		9,435.82-
544700 AUDIOLOGY SERVICES	8,000.00	3,663.19	12,198.76	152.48		4,198.76-
544800 AMBULANCE SERVICES	15,500.00	1,423.44	6,433.19	41.50		9,066.81
544900 DENTAL SERVICES	31,500.00	1,085.00	32,684.97	103.76		1,184.97-
545000 LABORATORY SERVICES	46,000.00	15,799.53	110,491.48	240.20		64,491.48-
545200 MEDICAL ASSESSMENT SERV	62,000.00	105,212.83-	21,002.92	33.88		40,997.08
547100 EDUCATIONAL SERVICES	60,000.00		12,760.57	21.27		47,239.43
547300 INTERPETER SERVICES	101,000.00	14,150.55	232,725.46	230.42	945.00	132,670.46-
547400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906 VERIFICATIONS	11,000.00	814.00	2,899.25	26.36		8,100.75
548400 SEE CHART OF ACCOUNTS		6,502.16	13,004.32	0.00		13,004.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	2,200.00			0.00		2,200.00
548700 REFUSE/RECYCLING	7,100.00	180.00	3,272.68	46.09		3,827.32
549100 LAUNDRY SERVICES	57,500.00		59,827.68	104.05		2,327.68-
549200 JANITORIAL/SECURITY SERVICES	151,500.00	6,643.00	142,891.06	94.32		8,608.94
549500 HAZARDOUS WASTE DISPOSAL	10,500.00		180.00	1.71		10,320.00
554900 OTHER CONTRACTUAL SERVICE	10,624,401.27	1,076.00	121,721.48	1.15	10,652.53-	10,513,332.32
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	2,424,476.04	100.00		.04-
555200 SOFTWARE - NEW PURCHASES	102,000.00		100,471.35	98.50		1,528.65
555310 COTS LICENSE FEE	2,000.00	304.28	16,449.46	822.47		14,449.46-

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555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES	15,000.00	9,435.68	34,626.11	230.84		19,626.11-
556100 INSURANCE EXPENSE	51,000.00	4,192.44	30,039.38	58.90		20,960.62
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	1,613,852.51	2,874,520.00-	2,843,631.30-	176.20-	1,927.75	4,455,556.06
<b>Major Account 520000 Total</b>	<b>29,958,291.78</b>	<b>1,286,028.39-</b>	<b>19,054,896.90</b>	<b>63.60</b>	<b>6,003.13</b>	<b>10,897,391.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	2,038.76	4,740.76	39.51		7,259.24
571600 MEALS-NOT TRAVEL STATUS			221.72	0.00		221.72-
571800 TAXABLE TRAVEL EXPENSES		477.89	1,240.25	0.00		1,240.25-
572100 COMMERCIAL TRANSPORTATION	7,000.00	2,077.14	8,230.08	117.57		1,230.08-
573100 STATE-OWNED TRANSPORT	16,000.00	5,386.61	16,588.32	103.68		588.32-
574500 PERSONAL VEHICLE MILEAGE	3,500.00		3,167.32	90.49		332.68
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		3,642.46	3642.46	2,868.00	6,410.46-
575100 MISC TRAVEL EXPENSES			710.00	0.00		710.00-
<b>Major Account 570000 Total</b>	<b>38,600.00</b>	<b>9,980.40</b>	<b>38,540.91</b>	<b>99.85</b>	<b>2,868.00</b>	<b>2,808.91-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			8,190.12-	0.00		8,190.12
583470 personal commputing equip	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ			25,498.00	0.00		25,498.00-
586900 OTHER FIXED ASSETS			820.70	0.00		820.70-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>18,128.58</b>	<b>362.57</b>	<b>0.00</b>	<b>13,128.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,817,951.78</b>	<b>2,968,714.86</b>	<b>68,882,836.29</b>	<b>95.91</b>	<b>8,871.13</b>	<b>2,926,244.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	59,219,048.64	193,525.13	58,558,603.27	98.88	2,250.48	658,194.89
2 CASH FUNDS	4,533,517.88	699,383.63	2,668,875.90	58.87	6,922.33	1,857,719.65
4 FEDERAL FUNDS	8,065,385.26	2,075,806.10	7,655,357.12	94.92	301.68-	410,329.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,817,951.78</b>	<b>2,968,714.86</b>	<b>68,882,836.29</b>	<b>95.91</b>	<b>8,871.13</b>	<b>2,926,244.36</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		331,627.34-	1,605,947.88-	0.00		1,605,947.88
461501 ONE TIME MEDICAID PYMT		326,843.89-	439,905.71-	0.00		439,905.71
461507 MEDICAID DISPOR SHARE			963,585.21-	0.00		963,585.21
<b>Major Account 460000 Total</b>	0.00	658,471.23-	3,009,438.80-	0.00	0.00	3,009,438.80
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		158.00-	985.50-	0.00		985.50
471118 MTNCE-MEDICARE		62,506.62-	161,383.43-	0.00		161,383.43
471119 MTNCE-TRUST FUNDS		14,644.00-	67,164.23-	0.00		67,164.23
471120 MTNCE-INSURANCE			11,862.95-	0.00		11,862.95
471127 MEDICARE B		26.11-	7,340.53-	0.00		7,340.53
471134 MEDICARE D		5,857.70-	44,952.09-	0.00		44,952.09
471142 CO PATIENTS-STATE INSTITUTE		45,412.04-	520,479.01-	0.00		520,479.01
471147 MAINTENANCE OF RESIDENTS		45,321.57-	233,656.84-	0.00		233,656.84
471148 JUVENILE PROBATION			937,283.22-	0.00		937,283.22
<b>Major Account 470000 Total</b>	0.00	173,926.04-	1,985,107.80-	0.00	0.00	1,985,107.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,662.93-	50,619.26-	0.00		50,619.26
484500 REIMB NON-GOVT SOURCES		48.57-	1,963.99-	0.00		1,963.99
486502 PRIO YEAR ADJUST-MEDICAR			1,205,676.11-	0.00		1,205,676.11
<b>Major Account 480000 Total</b>	0.00	5,711.50-	1,258,259.36-	0.00	0.00	1,258,259.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>838,108.77-</b>	<b>6,252,805.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252,805.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		107,707.29-	1,792,613.83-	0.00		1,792,613.83
4 FEDERAL FUNDS		730,401.48-	4,460,192.13-	0.00		4,460,192.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>838,108.77-</b>	<b>6,252,805.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252,805.96</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,446,368.97	467,898.82	6,108,671.51	72.32		2,337,697.46
511200 TEMPORARY SALARIES-WAGES		2,453.00	2,453.00	0.00		2,453.00-
511300 OVERTIME PAYMENTS		54,755.33	590,398.41	0.00		590,398.41-
511400 ON CALL PAY		4,574.27	57,414.39	0.00		57,414.39-
511500 SHIFT DIFFERENTIAL PYMT		33,439.77	423,545.95	0.00		423,545.95-
511800 COMP TIME PAYMENT		5,929.85	61,674.79	0.00		61,674.79-
512100 VACATION LEAVE EXPENSE		24,789.22	291,271.87	0.00		291,271.87-
512200 SICK LEAVE EXPENSE		22,270.39	276,489.02	0.00		276,489.02-
512300 HOLIDAY LEAVE EXPENSE		24,048.64	298,483.75	0.00		298,483.75-
512400 MILITARY LEAVE EXPENSE		448.00	10,067.50	0.00		10,067.50-
512500 FUNERAL LEAVE EXPENSE		3,794.73	12,069.35	0.00		12,069.35-
512600 CIVIL LEAVE EXPENSE			225.00	0.00		225.00-
512700 INJURY LEAVE EXPENSE			3,025.54	0.00		3,025.54-
<b>Personal Services Subtotal</b>	<b>8,446,368.97</b>	<b>644,402.02</b>	<b>8,135,790.08</b>	<b>96.32</b>	<b>0.00</b>	<b>310,578.89</b>
515100 RETIREMENT PLANS EXPENSE	643,565.00	49,662.03	628,817.35	97.71		14,747.65
515200 FICA EXPENSE	886,760.00	47,099.56	595,182.09	67.12		291,577.91
515500 HEALTH INSURANCE EXPENSE	1,073,350.00	86,298.22	1,017,372.28	94.78		55,977.72
516400 UNEMPLOYM COMP INS EXP	400.00		8,798.81	2199.70		8,398.81-
516500 WORKERS COMP PREMIUMS	93,450.00	46,910.86	93,821.72	100.40		371.72-
<b>Major Account 510000 Total</b>	<b>11,143,893.97</b>	<b>874,372.69</b>	<b>10,479,782.33</b>	<b>94.04</b>	<b>0.00</b>	<b>664,111.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	161.97	2,182.75	54.57		1,817.25
521400 DATA PROCESSING EXPENSE	60,450.00	7,029.91	54,552.43	90.24		5,897.57
521430 CIO SITE SUPPORT	8,000.00			0.00		8,000.00
521440 CIO - SOFTWARE	1,200.00			0.00		1,200.00
521455 CIO HARDWARE LEASE	6,500.00	1,718.00	10,397.00	159.95		3,897.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		8,118.77	81.19		1,881.23
522100 DUES & SUBSCRIPTION EXPENSE	5,300.00	18.00	1,631.71	30.79	673.21	2,995.08
522200 CONFERENCE REGISTRATION	8,300.00		5,236.15	63.09		3,063.85
522300 WARDS OF THE STATE EXP	2,000.00	880.00	3,805.60	190.28		1,805.60-
522600 JOB APPLICANT EXPENSE	4,000.00		1,428.00	35.70		2,572.00
522601 PRE-EMPLOYMENT PHYSICALS	5,100.00	276.00	4,306.00	84.43	421.62	372.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			36.39	0.00		36.39-
524600 RENT EXPENSE-BUILDINGS	544,469.94	34,299.84	387,337.64	71.14		157,132.30
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	588,335.04	100.00		.04-
526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00	5,099.00	30,566.00	37.05		51,934.00
527100 REP & MAINT-OFFICE EQUIP			313.09	0.00	952.60-	639.51
527200 REP & MAINT-MOTOR VEHICL	2,000.00	865.00	14,146.96	707.35	501.61	12,648.57-
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E		23.99	3,383.66	0.00	1,000.60	4,384.26-
527960 VOICE EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
527980 VIDEO EQUIP REPAIR & MAINT			1,598.59	0.00		1,598.59-
527990 RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,176.12	34,184.73	142.44	164.51	10,349.24-
531200 SEE CHART OF ACCOUNTS		39.47-	196.31	0.00	39.47	235.78-
532100 NON CAPITALIZED EQUIP PU	9,500.00	79.96	6,887.13	72.50	199.99	2,412.88
532200 PERSONAL COMPUTING EQUIP		4,651.04-	15,001.13	0.00	4,825.81	19,826.94-
532260 VOICE EQUIP		84.07-	391.51	0.00	84.07	475.58-
532270 WIRELESS PHONE EQUIP			281.15	0.00		281.15-
532280 VIDEO EQUIP			58.52	0.00		58.52-
532290 RADIO EQUIP	17,000.00		4,021.46	23.66	275.28-	13,253.82
533100 HOUSEHOLD & INSTIT EXP	54,000.00	10,262.05	81,507.15	150.94	3,742.06	31,249.21-
533900 FOOD EXPENSE	885,971.50	12,564.87	160,612.67	18.13	1,055.50	724,303.33
534600 ED & RECREATIONAL SUP EX	35,695.00	2,388.04	18,725.93	52.46	1,935.58	15,033.49
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	6.00-	51.00-	.51-		10,051.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			348.64	0.00		348.64-
535100 MEDICAL SUPPLIES	9,500.00	421.64	6,704.22	70.57	73.59	2,722.19
535101 MEDICAL SUPPLIES-OTHER			3,200.62	0.00	93.23	3,293.85-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	1,091.22	15,518.82	110.85		1,518.82-
541100 ACCTG & AUDITING SERVICES	52,000.00	21,979.64	54,459.28	104.73		2,459.28-
541200 PURCHASING ASSESSMENT	4,600.00	2,145.20	4,290.40	93.27		309.60
541500 LEGAL SERVICES EXPENSE			355.00	0.00		355.00-
541700 LEGAL RELATED EXPENSE			619.50	0.00		619.50-
543100 IT CONSULTING-APPLICATIONS	75,000.00		55,669.93	74.23		19,330.07
543600 SEE CHART OF ACCOUNTS		160.40	160.40	0.00		160.40-
544100 PHYSICIAN SERVICES	48,000.00	1,453.16	34,421.33	71.71		13,578.67
544400 HOSPITAL SERVICES	64,000.00		12,907.99	20.17		51,092.01
544500 PHARMACY SERVICES	51,000.00	9,197.36	62,654.07	122.85		11,654.07-
544600 OPTICAL SERVICES	8,000.00		7,633.83	95.42		366.17
544800 AMBULANCE SERVICES	3,500.00		1,401.47	40.04		2,098.53
544900 DENTAL SERVICES	42,000.00	5,589.42	49,036.92	116.75		7,036.92-



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545000 LABORATORY SERVICES	3,200.00	1,731.67	15,446.96	482.72		12,246.96-
545200 MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	47,500.00	98.00	10,473.41	22.05		37,026.59
547300 INTERPETER SERVICES	1,500.00		672.20	44.81		827.80
547906 VERIFICATIONS		79.00	869.00	0.00		869.00-
548700 REFUSE/RECYCLING			123.12	0.00		123.12-
549200 JANITORIAL/SECURITY SERVICES	13,000.00		5,990.20	46.08		7,009.80
549500 HAZARDOUS WASTE DISPOSAL	500.00		530.00	106.00		30.00-
552102 MEMBERS WAGES	4,200.00	406.25	3,893.14	92.69		306.86
554100 SEE CHART OF ACCOUNTS	2,900.00	167.43	1,602.40	55.26		1,297.60
554110 VOICE SERVICES	4,000.00	500.00	5,500.00	137.50		1,500.00-
554900 OTHER CONTRACTUAL SERVICE	182,391.00	11,457.00	78,502.23	43.04		103,888.77
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	1,149,854.04	100.00		.04-
555320 COTS DEVELOPMENT			4,762.80	0.00		4,762.80-
555340 COTS MAINTENANCE			29,654.00	0.00		29,654.00-
555510 SAAS SUBSCRIPTION FEES	1,800.00	987.68-	5,436.90	302.05		3,636.90-
556100 INSURANCE EXPENSE	23,500.00	5,931.35	25,292.76	107.63		1,792.76-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	240,711.84	24,306.25	60,249.53	25.03		180,462.31
<b>Major Account 520000 Total</b>	<b>4,424,978.28</b>	<b>303,638.57</b>	<b>3,147,507.58</b>	<b>71.13</b>	<b>13,582.97</b>	<b>1,263,887.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		3,368.00	112.27		368.00-
571800 TAXABLE TRAVEL EXPENSES			745.18	0.00		745.18-
572100 COMMERCIAL TRANSPORTATION		1,075.90	1,463.94	0.00		1,463.94-
573100 STATE-OWNED TRANSPORT	9,975.00		286.86	2.88		9,688.14
574500 PERSONAL VEHICLE MILEAGE			191.26	0.00		191.26-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
<b>Major Account 570000 Total</b>	<b>12,975.00</b>	<b>1,075.90</b>	<b>6,065.24</b>	<b>46.75</b>	<b>0.00</b>	<b>6,909.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00	500.00	69,809.00	698.09		59,809.00-
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>500.00</b>	<b>69,809.00</b>	<b>581.74</b>	<b>0.00</b>	<b>57,809.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,593,847.25</b>	<b>1,179,587.16</b>	<b>13,703,164.15</b>	<b>87.88</b>	<b>13,582.97</b>	<b>1,877,100.13</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	13,898,247.65	1,144,170.73	12,966,002.46	93.29	13,256.18	918,989.01
2	CASH FUNDS	424,395.22	9,175.68	302,911.40	71.37		121,483.82
4	FEDERAL FUNDS	1,271,204.38	26,240.75	434,250.29	34.16	326.79	836,627.30
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>15,593,847.25</b>	<b>1,179,587.16</b>	<b>13,703,164.15</b>	<b>87.88</b>	<b>13,582.97</b>	<b>1,877,100.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		3,723.57-	92,135.31-	0.00		92,135.31
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,723.57-</b>	<b>92,135.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>92,135.31</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		157.01-	1,639.25-	0.00		1,639.25
474100	GENERAL BUSINESS FEES			3.65-	0.00		3.65
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>157.01-</b>	<b>1,642.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.90</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		48.06-	460.80-	0.00		460.80
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>48.06-</b>	<b>460.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>460.80</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			405,000.00-	0.00		405,000.00
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>3,928.64-</b>	<b>499,239.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>499,239.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		205.07-	407,095.70-	0.00		407,095.70
4	FEDERAL FUNDS		3,723.57-	92,143.31-	0.00		92,143.31
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>3,928.64-</b>	<b>499,239.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>499,239.01</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,827,735.97	535,960.82	6,566,333.16	96.17		261,402.81
511200 TEMPORARY SALARIES-WAGES		5,789.52	24,580.32	0.00		24,580.32-
511300 OVERTIME PAYMENTS	580,500.00	108,758.63	1,008,741.02	173.77		428,241.02-
511400 ON CALL PAY	12,000.00	2,351.08	31,933.41	266.11		19,933.41-
511500 SHIFT DIFFERENTIAL PYMT	396,324.00	38,446.56	476,701.85	120.28		80,377.85-
511800 COMP TIME PAYMENT	5,000.00	4,790.31	48,679.99	973.60		43,679.99-
511900 SUPPLEMENTAL			1,009.00	0.00		1,009.00-
512100 VACATION LEAVE EXPENSE	238,545.00	22,062.75	317,651.27	133.16		79,106.27-
512200 SICK LEAVE EXPENSE	170,505.00	16,677.19	285,078.67	167.20		114,573.67-
512300 HOLIDAY LEAVE EXPENSE	287,845.00	22,930.55	293,502.92	101.97		5,657.92-
512400 MILITARY LEAVE EXPENSE		3,005.89	52,814.56	0.00		52,814.56-
512500 FUNERAL LEAVE EXPENSE		3,432.80	16,351.81	0.00		16,351.81-
512700 INJURY LEAVE EXPENSE			1,175.50	0.00		1,175.50-
512800 ADMINISTRATIVE LEAVE EXP		287.20	1,166.80	0.00		1,166.80-
<b>Personal Services Subtotal</b>	<b>8,518,454.97</b>	<b>764,493.30</b>	<b>9,125,720.28</b>	<b>107.13</b>	<b>0.00</b>	<b>607,265.31-</b>
515100 RETIREMENT PLANS EXPENSE	637,000.00	59,304.15	711,470.96	111.69		74,470.96-
515200 FICA EXPENSE	689,188.00	55,715.93	663,512.92	96.27		25,675.08
515500 HEALTH INSURANCE EXPENSE	1,297,982.00	102,470.78	1,294,594.45	99.74		3,387.55
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	97,000.00	48,979.62	97,959.24	100.99		959.24-
<b>Major Account 510000 Total</b>	<b>11,240,124.97</b>	<b>1,030,963.78</b>	<b>11,893,257.85</b>	<b>105.81</b>	<b>0.00</b>	<b>653,132.88-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	4.44-	6,798.46	135.97		1,798.46-
521300 FREIGHT			1,554.95	0.00		1,554.95-
521400 DATA PROCESSING EXPENSE	43,000.00	7,966.28	52,835.58	122.87		9,835.58-
521420 CIO - COMPUTING		506.60	506.60	0.00		506.60-
521490 CIO - MISC		506.60	506.60	0.00		506.60-
521500 PUBLICATION & PRINT EXPENSE	16,000.00	533.50	16,103.40	100.65		103.40-
521900 AWARDS EXPENSE	1,000.00		1,050.48	105.05	698.40	748.88-
522000 1099 AWARDS		52.78	52.78	0.00		52.78-
522100 DUES & SUBSCRIPTION EXPENSE	12,720.00	76.00	12,260.85	96.39	1,170.79	711.64-
522200 CONFERENCE REGISTRATION	5,900.00	1,145.32	5,843.32	99.04		56.68

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522300 WARDS OF THE STATE EXP	45,200.00	1,516.84	16,642.23	36.82		28,557.77
522600 JOB APPLICANT EXPENSE	23,000.00		7,797.66	33.90		15,202.34
522601 PRE-EMPLOYMENT PHYSICALS	9,000.00	585.00	6,657.60	73.97		2,342.40
524600 RENT EXPENSE-BUILDINGS	169,969.94	5.00	344.35	.20		169,625.59
524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	159,915.00	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	152,300.00		80,669.41	52.97		71,630.59
527200 REP & MAINT-MOTOR VEHICL	11,000.00	512.70	3,455.62	31.41		7,544.38
527300 REP & MAINT-MEDICAL EQUI	1,800.00			0.00		1,800.00
527301 MEDICAL EQUIPMENT	2,000.00	1,003.60	8,638.14	431.91		6,638.14-
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	4,400.00		8,684.69	197.38		4,284.69-
527900 SEE CHART OF ACCOUNTS			3,825.36	0.00		3,825.36-
527980 VIDEO EQUIP REPAIR & MAINT			3,589.30	0.00		3,589.30-
527990 RADIO EQUIP REPAIR & MAINT	6,000.00	1,624.09	1,624.09	27.07		4,375.91
531100 OFFICE SUPPLIES EXPENSE	21,600.00	1,599.67	17,527.47	81.15		4,072.53
531200 SEE CHART OF ACCOUNTS			2,228.16	0.00		2,228.16-
532100 NON CAPITALIZED EQUIP PU	33,300.00	489.86	16,278.35	48.88		17,021.65
532200 PERSONAL COMPUTING EQUIP		1,373.42-	10,915.96	0.00		10,915.96-
532260 VOICE EQUIP			584.49	0.00		584.49-
532280 VIDEO EQUIP		1,697.99	20,142.29	0.00		20,142.29-
532290 RADIO EQUIP	15,000.00		9,806.78	65.38		5,193.22
533100 HOUSEHOLD & INSTIT EXP	68,750.00	6,391.07	101,732.07	147.97		32,982.07-
533101 INMATE CLOTHING	31,500.00	1,627.65	26,372.32	83.72		5,127.68
533900 FOOD EXPENSE	1,125,971.50	36,607.18	400,742.60	35.59		725,228.90
534600 ED & RECREATIONAL SUP EX	55,600.00	2,545.24	30,223.14	54.36		25,376.86
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00		5,419.92	135.50		1,419.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-
535100 MEDICAL SUPPLIES	34,000.00	1,316.47	37,986.81	111.73		3,986.81-
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	1,328.85	21,201.40	136.78		5,701.40-
541100 ACCTG & AUDITING SERVICES	50,000.00	22,948.94	45,897.88	91.80		4,102.12
541200 PURCHASING ASSESSMENT	4,500.00	2,239.80	4,479.60	99.55		20.40
541500 LEGAL SERVICES EXPENSE			676.50	0.00		676.50-
542200 TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00		54,733.85	144.04		16,733.85-
543200 IT CONSULTING-HW/SW SUPP			5,000.00	0.00		5,000.00-
544100 PHYSICIAN SERVICES	82,000.00	2,679.00	36,978.01	45.10		45,021.99
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	3,845.60	41,195.60	82.39		8,804.40

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	100,000.00	10,760.80	33,081.80	33.08		66,918.20
544500 PHARMACY SERVICES	65,000.00	14,100.42	91,437.13	140.67		26,437.13-
544600 OPTICAL SERVICES	20,000.00	2,571.00	12,380.00	61.90		7,620.00
544900 DENTAL SERVICES	40,000.00	5,429.32	48,861.75	122.15		8,861.75-
545000 LABORATORY SERVICES	19,000.00	2,575.30	25,151.25	132.38		6,151.25-
547100 EDUCATIONAL SERVICES	211,000.00	3,480.56	84,893.43	40.23		126,106.57
547300 INTERPETER SERVICES	2,500.00	100.00	527.50	21.10		1,972.50
547400 SEE CHART OF ACCOUNTS			2,554.80	0.00		2,554.80-
547906 VERIFICATIONS	1,000.00	127.00	1,298.00	129.80		298.00-
548700 REFUSE/RECYCLING	500.00		261.20	52.24		238.80
549200 JANITORIAL/SECURITY SERVICES	75,000.00			0.00		75,000.00
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		250.00	10.00		2,250.00
552102 MEMBERS WAGES	14,000.00	997.50	12,367.78	88.34		1,632.22
554100 SEE CHART OF ACCOUNTS	8,000.00	364.82	4,445.15	55.56		3,554.85
554110 VOICE SERVICES	5,000.00	349.14	3,967.17	79.34		1,032.83
554900 OTHER CONTRACTUAL SERVICE	153,768.00	11,007.00	127,624.98	83.00		26,143.02
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	934,043.04	100.00		.04-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555320 COTS DEVELOPMENT			2,381.40	0.00		2,381.40-
555340 COTS MAINTENANCE			14,827.00	0.00		14,827.00-
555510 SAAS SUBSCRIPTION FEES	23,550.00		31,400.65	133.34		7,850.65-
556100 INSURANCE EXPENSE	20,500.00	3,452.59	20,763.11	101.28		263.11-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,046,856.22		2,689.14	.26		1,044,167.08
<b>Major Account 520000 Total</b>	<b>5,049,143.66</b>	<b>246,452.39</b>	<b>2,744,745.95</b>	<b>54.36</b>	<b>1,869.19</b>	<b>2,302,528.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,950.00		3,926.07	35.85		7,023.93
571800 TAXABLE TRAVEL EXPENSES	200.00	193.56	3,256.12	1628.06		3,056.12-
572100 COMMERCIAL TRANSPORTATION		1,563.48	2,855.76	0.00		2,855.76-
573100 STATE-OWNED TRANSPORT			165.75	0.00		165.75-
574500 PERSONAL VEHICLE MILEAGE			808.17	0.00		808.17-
575100 MISC TRAVEL EXPENSES		88.00	448.00	0.00		448.00-
<b>Major Account 570000 Total</b>	<b>11,150.00</b>	<b>1,845.04</b>	<b>11,459.87</b>	<b>102.78</b>	<b>0.00</b>	<b>309.87-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			7,003.13	0.00		7,003.13-

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584200 VEHICLES & VEHICLE EQ	33,500.00		19,005.70	56.73		14,494.30
586900 OTHER FIXED ASSETS	100,000.00		21,913.96	21.91		78,086.04
<b>Major Account 580000 Total</b>	<b>133,500.00</b>	<b>0.00</b>	<b>47,922.79</b>	<b>35.90</b>	<b>0.00</b>	<b>85,577.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,433,918.63</b>	<b>1,279,261.21</b>	<b>14,697,386.46</b>	<b>89.43</b>	<b>1,869.19</b>	<b>1,734,662.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	14,008,672.21	1,112,642.10	13,546,947.88	96.70	1,869.19	459,855.14
2 CASH FUNDS	1,009,646.79	47,436.23	497,833.29	49.31		511,813.50
4 FEDERAL FUNDS	1,415,599.63	119,182.88	652,605.29	46.10		762,994.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,433,918.63</b>	<b>1,279,261.21</b>	<b>14,697,386.46</b>	<b>89.43</b>	<b>1,869.19</b>	<b>1,734,662.98</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		13,118.19-	267,165.30-	0.00		267,165.30
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>13,118.19-</b>	<b>267,165.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>267,165.30</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		256.03-	2,291.74-	0.00		2,291.74
474100 GENERAL BUSINESS FEES			3.14-	0.00		3.14
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>256.03-</b>	<b>2,294.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294.88</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,522.97-	10,480.85-	0.00		10,480.85
483200 BUILDING & SPACE RENTAL			1.90-	0.00		1.90
484500 REIMB NON-GOVT SOURCES			2,325.00-	0.00		2,325.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,522.97-</b>	<b>12,807.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,807.75</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			680,000.00-	0.00		680,000.00
493200 OPERATING TRANSFERS OUT			85,000.00	0.00		85,000.00-

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Major Account 490000 Total	0.00	0.00	595,000.00-	0.00	0.00	595,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,897.19-</u>	<u>877,267.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>877,267.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>719.88-</u>	<u>604,170.70-</u>	<u>0.00</u>		<u>604,170.70</u>
4 FEDERAL FUNDS		<u>14,177.31-</u>	<u>273,097.23-</u>	<u>0.00</u>		<u>273,097.23</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,897.19-</u>	<u>877,267.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>877,267.93</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,068,000.00	690,063.73	8,812,778.34	51.63		8,255,221.66
511200 TEMPORARY SALARIES-WAGES	384,008.00	20,847.07	275,788.21	71.82		108,219.79
511300 OVERTIME PAYMENTS	3,380,429.00	196,375.95	2,764,852.17	81.79		615,576.83
511400 ON CALL PAY	1,099.00	1,536.22	17,391.50	1582.48		16,292.50-
511500 SHIFT DIFFERENTIAL PYMT	1,056,000.00	93,562.56	1,218,736.03	115.41		162,736.03-
511700 EMPLOYEE BONUSES			13,559.75	0.00		13,559.75-
511800 COMP TIME PAYMENT	67,239.00	5,254.57	80,156.36	119.21		12,917.36-
511900 SUPPLEMENTAL			622.50	0.00		622.50-
512100 VACATION LEAVE EXPENSE	1,439,000.00	58,267.27	759,810.61	52.80		679,189.39
512200 SICK LEAVE EXPENSE	1,192,000.00	46,084.18	605,179.91	50.77		586,820.09
512300 HOLIDAY LEAVE EXPENSE	1,044,000.00	40,879.27	520,003.50	49.81		523,996.50
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	50,300.00	2,239.92	30,833.86	61.30		19,466.14
512600 CIVIL LEAVE EXPENSE	4,000.00		1,122.95	28.07		2,877.05
512700 INJURY LEAVE EXPENSE	30,500.00	609.84	2,935.53	9.62		27,564.47
512900 UNION ACTIVITY EXPENSE	2,000.00		43.27	2.16		1,956.73
<b>Personal Services Subtotal</b>	<b>25,723,575.00</b>	<b>1,155,720.58</b>	<b>15,103,814.49</b>	<b>58.72</b>	<b>0.00</b>	<b>10,619,760.51</b>
515100 RETIREMENT PLANS EXPENSE	1,339,789.00	83,918.18	1,100,403.75	82.13		239,385.25
515200 FICA EXPENSE	1,309,699.00	82,741.86	1,080,102.39	82.47		229,596.61
515500 HEALTH INSURANCE EXPENSE	3,454,497.00	208,650.95	2,451,715.34	70.97		1,002,781.66
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	90,000.00		1,666.00	1.85		88,334.00
516500 WORKERS COMP PREMIUMS	300,000.00	77,483.24	154,966.48	51.66		145,033.52
<b>Major Account 510000 Total</b>	<b>32,222,560.00</b>	<b>1,608,514.81</b>	<b>19,892,668.45</b>	<b>61.74</b>	<b>0.00</b>	<b>12,329,891.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00		197.22-	9.86-		2,197.22
521200 COMM EXP-VOICE/DATA	300,000.00	15,295.48	183,454.22	61.15		116,545.78
521300 FREIGHT	865.00	12.30	64.30	7.43		800.70
521400 DATA PROCESSING EXPENSE	35,000.00	371.94	32,783.44	93.67		2,216.56
521420 CIO - COMPUTING		176.80	176.80	0.00		176.80-
521490 CIO-MISC		176.80	176.80	0.00		176.80-
521500 PUBLICATION & PRINT EXPENSE	58,219.00		33,211.92	57.05		25,007.08

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521900 AWARDS EXPENSE	1,799.00		200.00	11.12		1,599.00
522100 DUES & SUBSCRIPTION EXPENSE	14,200.00	376.00	5,922.99	41.71	689.00-	8,966.01
522200 CONFERENCE REGISTRATION	13,500.00		4,989.00	36.96		8,511.00
522300 WARDS OF THE STATE EXP	16,150.00	1,331.39	10,242.84	63.42		5,907.16
522600 JOB APPLICANT EXPENSE	11,000.00	5,657.00	37,070.01	337.00		26,070.01-
522601 PRE-EMPLOYMENT PHYSICALS	11,558.00		3,387.82	29.31		8,170.18
522800 E-COMMERCE OPER EXP	120.00		10.00	8.33		110.00
523600 INTEREST EXPENSE	2,782.00			0.00		2,782.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	180.00	1,170.00	46.80		1,330.00
524700 RENT EXP-OTHER REAL PROP	1,060.00		344.24	32.48		715.76
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	714,628.08	75.22		235,371.92
525400 RENT EXP-COMM EQUIP	3,500.00			0.00		3,500.00
527100 REP & MAINT-OFFICE EQUIP	1,440.00			0.00		1,440.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	7,353.72	44,742.46	149.14	649.20-	14,093.26-
527300 REP & MAINT-MEDICAL EQUI	20,000.00		7,221.45	36.11	1,339.44-	14,117.99
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		564.43	37.63	127.43	808.14
527600 REP & MAINT-HOUSE/INST E	2,200.00	7,725.67	18,458.75	839.03	472.77	16,731.52-
531100 OFFICE SUPPLIES EXPENSE	33,280.00	2,303.65	15,834.91	47.58		17,445.09
531200 SEE CHART OF ACCOUNTS		19.63-	932.82	0.00	39.26	972.08-
532100 NON CAPITALIZED EQUIP PU	92,517.00	41,507.04	93,889.21	101.48	689.00	2,061.21-
532200 PERSONAL COMPUTING EQUIP	4,390.00	8,585.51-	104,388.38	2377.87	3,194.82	103,193.20-
532260 VOICE EQUIP		38.49-	1,829.04	0.00	76.98	1,906.02-
532280 VIDEO EQUIP	600.00		292.80	48.80		307.20
532290 RADIO EQUIP			760.56	0.00	49.00	809.56-
533100 HOUSEHOLD & INSTIT EXP	199,522.00	22,135.28	147,309.81	73.83	254.83-	52,467.02
533102 ATTENDS & DISPOSABLE ITME	91,141.00	4,362.60	54,160.46	59.42		36,980.54
533900 FOOD EXPENSE	384,172.00	24,176.70	296,168.63	77.09		88,003.37
534600 ED & RECREATIONAL SUP EX	44,835.00	1,860.68	40,374.33	90.05		4,460.67
534800 CONSTRUCTION & MAINT SUPPLIES	22,094.00	6,017.84	41,599.01	188.28	163.68	19,668.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,073.00	767.16	3,476.12	113.12		403.12-
535100 MEDICAL SUPPLIES	148,205.00	8,069.25	115,105.42	77.67		33,099.58
535101 MEDICAL SUPPLIES-OTHER	143,800.00	32,491.96	129,993.62	90.40	1,339.44	12,466.94
537100 LABORATORY SUP EXP	700.00		173.88	24.84		526.12
538100 VEHICLE & EQUIP SUPP EXP	60,000.00	15,358.58	59,190.39	98.65	313.68-	1,123.29
539500 PURCHASING CARD SUSPENSE	48,965.00			0.00		48,965.00
541100 ACCTG & AUDITING SERVICES	119,230.00	36,304.06	72,608.12	60.90		46,621.88
541200 PURCHASING ASSESSMENT		3,543.26	7,086.52	0.00		7,086.52-
541600 GROSS PROCEEDS LEGAL EXP	4,000.00		2,025.00	50.63		1,975.00
541700 LEGAL RELATED EXPENSE	2,560.00	2,682.89	2,682.89	104.80		122.89-

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543100 IT CONSULTING-APPLICATIONS	50,000.00		116,203.36	232.41		66,203.36-
544100 PHYSICIAN SERVICES	102,691.00	7,875.00	48,921.36	47.64		53,769.64
544101 PHYSICAL THERAPY CONTRACT	57,059.00			0.00		57,059.00
544200 NURSING SERVICES	580,000.00	344,778.99	1,915,689.91	330.29	3,450.00	1,339,139.91-
544400 HOSPITAL SERVICES	1,500.00	43.45	366.59	24.44		1,133.41
544700 AUDIOLOGY SERVICES	2,508.00		447.93	17.86		2,060.07
544800 AMBULANCE SERVICES	450.00			0.00		450.00
544900 DENTAL SERVICES	176,600.00			0.00		176,600.00
545000 LABORATORY SERVICES	6,207.00	912.16	2,710.16	43.66		3,496.84
545200 MEDICAL ASSESSMENT SERV	350.00			0.00		350.00
546900 OTHER MEDICAL SERVICES	15,360.00		450.00	2.93		14,910.00
547100 EDUCATIONAL SERVICES	3,511.00	657.00	3,402.98	96.92		108.02
547906 VERIFICATION	6,200.00	130.00	5,910.50	95.33		289.50
548400 SEE CHART OF ACCOUNTS	3,000.00		68.63	2.29		2,931.37
548700 REFUSE/RECYCLING	2,600.00	82.64	2,970.48	114.25		370.48-
549100 LAUNDRY SERVICES	50,000.00	2,790.36	35,596.08	71.19		14,403.92
549500 HAZARDOUS WASTE DISPOSAL	1,084.00		60.00	5.54		1,024.00
554900 OTHER CONTRACTUAL SERVICE	417,000.00		13,045.54	3.13		403,954.46
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	240,007.52	2,880,090.24	92.46		234,909.76
555100 SOFTWARE RENEWAL/MAINT FEE	5,300.00		417.97	7.89		4,882.03
555310 COTS LICENSE FEES	1,265.00			0.00		1,265.00
555340 COTS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	150,000.00	15,290.06	86,086.38	57.39		63,913.62
556300 SURETY & NOTARY BONDS	200.00		80.00	40.00		120.00
559100 OTHER OPERATING EXP	15,510,751.15	1,735,740.83	1,740,031.64	11.22		13,770,719.51
<b>Major Account 520000 Total</b>	<b>23,141,913.15</b>	<b>2,639,454.77</b>	<b>9,141,054.00</b>	<b>39.50</b>	<b>6,356.23</b>	<b>13,994,502.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	2,451.95	2,745.95	17.16		13,254.05
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 TAXABLE TRAVEL EXPENSES	273.00	343.38	343.38	125.78		70.38-
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	3,100.00	216.24	4,484.47	144.66		1,384.47-
573100 STATE-OWNED TRANSPORT	30,368.00	3,782.08	12,882.25	42.42		17,485.75
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
575100 MISC TRAVEL EXPENSES		52.00	68.00	0.00		68.00-
<b>Major Account 570000 Total</b>	<b>53,241.00</b>	<b>6,845.65</b>	<b>20,524.05</b>	<b>38.55</b>	<b>0.00</b>	<b>32,716.95</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
584200 VEHICLES & VEHICLE EQ		82,930.00	249,961.00	0.00		249,961.00-
<b>Major Account 580000 Total</b>	100,000.00	82,930.00	249,961.00	249.96	0.00	149,961.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,517,714.15</u>	<u>4,337,745.23</u>	<u>29,304,207.50</u>	<u>52.78</u>	<u>6,356.23</u>	<u>26,207,150.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>16,977,138.04</u>	<u>775,217.73</u>	<u>9,693,599.55</u>	<u>57.10</u>	<u>3,051.06</u>	<u>7,280,487.43</u>
2 CASH FUNDS	<u>3,964,221.02</u>	<u>684,891.02</u>	<u>1,339,973.43</u>	<u>33.80</u>		<u>2,624,247.59</u>
4 FEDERAL FUNDS	<u>34,576,355.09</u>	<u>2,877,636.48</u>	<u>18,270,634.52</u>	<u>52.84</u>	<u>3,305.17</u>	<u>16,302,415.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,517,714.15</u>	<u>4,337,745.23</u>	<u>29,304,207.50</u>	<u>52.78</u>	<u>6,356.23</u>	<u>26,207,150.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		879,536.75	14,349,439.42-	0.00		14,349,439.42
461501 ONE TIME MEDICAID PYMT		2,235,144.28-	2,240,900.88-	0.00		2,240,900.88
<b>Major Account 460000 Total</b>	0.00	1,355,607.53-	16,590,340.30-	0.00	0.00	16,590,340.30
<b>470000 REVENUE - SALES AND CHARGES</b>						
471119 MTNCE-TRUST FUNDS		81,046.75-	852,587.19-	0.00		852,587.19
471120 MTNCE-INSURANCE		49.48-	325.27-	0.00		325.27
471127 MEDICARE B		2,805.31-	8,379.01-	0.00		8,379.01
471142 CO PATIENTS-STATE INST		6,409.00-	164,792.67-	0.00		164,792.67
471147 MAINTENANCE OF RESIDEN		9,899.68-	84,419.75-	0.00		84,419.75
<b>Major Account 470000 Total</b>	0.00	100,210.22-	1,110,503.89-	0.00	0.00	1,110,503.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36,170.76-	377,658.02-	0.00		377,658.02
<b>Major Account 480000 Total</b>	0.00	36,170.76-	377,658.02-	0.00	0.00	377,658.02

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		625,338.68-	625,338.68-	0.00		625,338.68
493200 OPERATING TRANSFERS OUT			1,455,894.27	0.00		1,455,894.27-
<b>Major Account 490000 Total</b>	0.00	625,338.68-	830,555.59	0.00	0.00	830,555.59-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,117,327.19-</u>	<u>17,247,946.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,247,946.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		732,580.18-	1,821,280.58-	0.00		1,821,280.58
4 FEDERAL FUNDS		1,384,747.01-	15,426,666.04-	0.00		15,426,666.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,117,327.19-</u>	<u>17,247,946.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,247,946.62</u>

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	228,450,509.00	22,108,502.89	15,742,453.53	6.89		212,708,055.47
592101 NFOCUS ASST TO/FOR INDIVID		21,919,260.20	162,159,272.32	0.00		162,159,272.32-
599100 OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
<b>Major Account 590000 Total</b>	272,124,814.04	44,027,763.09	177,901,725.85	65.38	0.00	94,223,088.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>272,124,814.04</u>	<u>44,027,763.09</u>	<u>177,901,725.85</u>	<u>65.38</u>	<u>0.00</u>	<u>94,223,088.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	217,332,802.04	23,579,417.45	152,564,046.84	70.20		64,768,755.20
2 CASH FUNDS	7,292,012.00	452,666.63	5,342,000.00	73.26		1,950,012.00
4 FEDERAL FUNDS	47,500,000.00	19,995,679.01	19,995,679.01	42.10		27,504,320.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>272,124,814.04</u>	<u>44,027,763.09</u>	<u>177,901,725.85</u>	<u>65.38</u>	<u>0.00</u>	<u>94,223,088.19</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		1,760.00-	12,174.00-	0.00		12,174.00
<b>Major Account 470000 Total</b>	0.00	1,760.00-	12,174.00-	0.00	0.00	12,174.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		138.17-	301.69-	0.00		301.69
<b>Major Account 480000 Total</b>	0.00	138.17-	301.69-	0.00	0.00	301.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		312,000.00-	5,312,000.00-	0.00		5,312,000.00
<b>Major Account 490000 Total</b>	0.00	312,000.00-	5,312,000.00-	0.00	0.00	5,312,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,898.17-</u>	<u>5,324,475.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,324,475.69</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		313,898.17-	5,324,475.69-	0.00		5,324,475.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	313,898.17-	5,324,475.69-	0.00	0.00	5,324,475.69

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	442,228.18	4,803,443.22	163.67	11,368.78	1,879,998.00-
595100 COMNTRACTUAL AID		44,250.00	486,750.00	0.00		486,750.00-
599100 OTHER GOVERNMENT AID	28,931,600.96	1,442,448.68	17,078,245.80	59.03		11,853,355.16
<b>Major Account 590000 Total</b>	<b>31,866,414.96</b>	<b>1,928,926.86</b>	<b>22,368,439.02</b>	<b>70.19</b>	<b>11,368.78</b>	<b>9,486,607.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,866,414.96</b>	<b>1,928,926.86</b>	<b>22,368,439.02</b>	<b>70.19</b>	<b>11,368.78</b>	<b>9,486,607.16</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	11,392,364.52	944,322.03	11,328,938.80	99.44		63,425.72
2 CASH FUNDS	9,974,050.44	892,126.43	9,670,392.31	96.96	11,368.78	292,289.35
4 FEDERAL FUNDS	10,500,000.00	92,478.40	1,369,107.91	13.04		9,130,892.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,866,414.96</b>	<b>1,928,926.86</b>	<b>22,368,439.02</b>	<b>70.19</b>	<b>11,368.78</b>	<b>9,486,607.16</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12.47-	123.62-	0.00		123.62
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12.47-</b>	<b>123.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>123.62</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12.47-</b>	<b>9,230,123.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,123.62</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12.47-	9,230,123.62-	0.00		9,230,123.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12.47-</b>	<b>9,230,123.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,123.62</b>



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- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 514 HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542100 SOS TEMP SERV-PERSONNEL			1,027.99	0.00		1,027.99-
543600 SEE CHART OF ACCOUNTS			8,241.18	0.00		8,241.18-
550101 ADMINISTRATIVE SUBGRANT			3,617,924.19	0.00		3,617,924.19-
<b>Major Account 520000 Total</b>	0.00	0.00	3,627,193.36	0.00	0.00	3,627,193.36-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	3,926,850.85	11,330,393.24	107.89		828,913.24-
592104 PRESCRIBED DRUGS	395,953.00	17,040.93	152,272.29	38.46		243,680.71
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		660,167.74	26,283,206.74	0.00		26,283,206.74-
594100 SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	5,180,363.58	59,814,876.39	115.56	29,474.58	8,085,468.97-
595100 COMNTRACTUAL AID	2,142,823.00	121,323.64	2,855,224.85	133.25	2,500.00	714,901.85-
599100 OTHER GOVERNMENT AID	100,190,261.74	2,600,801.95	30,978,213.69	30.92		69,212,048.05
<b>Major Account 590000 Total</b>	164,999,399.74	12,506,548.69	131,414,187.20	79.65	31,974.58	33,553,237.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,999,399.74</b>	<b>12,506,548.69</b>	<b>135,041,380.56</b>	<b>81.84</b>	<b>31,974.58</b>	<b>29,926,044.60</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,497,223.11	2,199,460.13	7,163,268.28	84.30	2,500.00	1,331,454.83
2 CASH FUNDS	16,959,651.63	937,319.70	12,873,857.90	75.91		4,085,793.73
4 FEDERAL FUNDS	139,542,525.00	9,369,768.86	115,004,254.38	82.42	29,474.58	24,508,796.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>164,999,399.74</b>	<b>12,506,548.69</b>	<b>135,041,380.56</b>	<b>81.84</b>	<b>31,974.58</b>	<b>29,926,044.60</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		81,671.83-	998,816.53-	0.00		998,816.53
461500 OP GRANTS - STATE AGENCI			24,791.91-	0.00		24,791.91
<b>Major Account 460000 Total</b>	0.00	81,671.83-	1,023,608.44-	0.00	0.00	1,023,608.44

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,213.77-	24,360.29-	0.00		24,360.29
484100 OPERATING DONATIONS & CO		137.73-	4,921.47-	0.00		4,921.47
484500 REIMB NON-GOVT SOURCES		15,240.00-	15,110,602.76-	0.00		15,110,602.76
484900 OTHER PRIVATE SOURCES		158,042.00-	158,042.00-	0.00		158,042.00
486500 MISCELLANEOUS ADJUSTMENT			59,418.57-	0.00		59,418.57
<b>Major Account 480000 Total</b>	0.00	175,633.50-	15,357,345.09-	0.00	0.00	15,357,345.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			830,000.00-	0.00		830,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	830,000.00-	0.00	0.00	830,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>257,305.33-</u>	<u>17,210,953.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,210,953.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		175,633.42-	11,235,943.85-	0.00		11,235,943.85
4 FEDERAL FUNDS		81,671.91-	5,975,009.68-	0.00		5,975,009.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>257,305.33-</u>	<u>17,210,953.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,210,953.53</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,243.59	10,201.10	0.00		10,201.10-
<b>Personal Services Subtotal</b>	0.00	1,243.59	10,201.10	0.00	0.00	10,201.10-
<b>Major Account 510000 Total</b>	0.00	1,243.59	10,201.10	0.00	0.00	10,201.10-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			802.80	0.00		802.80-
522300 WARDS OF THE STATE EXP		280.24-	17,576.71	0.00		17,576.71-
522800 E-COMMERCE OPER EXP			360.57	0.00		360.57-
523900 SEE CHART OF ACCOUNTS			266.68	0.00	266.68	533.36-
531100 OFFICE SUPPLIES EXPENSE			431.67	0.00		431.67-
532100 NON CAPITALIZED EQUIP PU		12,479.32	12,479.32	0.00		12,479.32-
533100 HOUSEHOLD & INSTIT EXP			5,166.95	0.00	678.86	5,845.81-
533900 FOOD EXPENSE		2,440.24	29,378.27	0.00	920.88-	28,457.39-
534600 ED & RECREATIONAL SUP EX		2,360.68	48,186.98	0.00		48,186.98-
534800 CONSTRUCTION & MAINT SUPPLIES			119.30	0.00		119.30-
534901 SUPPLIES FOR RESALE		3,052.92	26,488.98	0.00	789.52	27,278.50-
538100 VEHICLE & EQUIP SUPP EXP			129.98	0.00		129.98-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			993.00	0.00		993.00-
<b>Major Account 520000 Total</b>	0.00	20,052.92	142,381.21	0.00	814.18	143,195.39-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		14,800.00	14,800.00	0.00		14,800.00-
<b>Major Account 580000 Total</b>	0.00	14,800.00	14,800.00	0.00	0.00	14,800.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,096.51</b>	<b>167,382.31</b>	<b>0.00</b>	<b>814.18</b>	<b>168,196.49-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		36,096.51	167,382.31	0.00	814.18	168,196.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,096.51</b>	<b>167,382.31</b>	<b>0.00</b>	<b>814.18</b>	<b>168,196.49-</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,092.48-	21,852.62-	0.00		21,852.62
472100 SALE OF SUP & MAT		5,295.11-	50,541.37-	0.00		50,541.37
472101 MISCELLANEOUS		397.11-	7,258.47-	0.00		7,258.47
474100 GENERAL BUSINESS FEES		1.83-	38.82-	0.00		38.82
<b>Major Account 470000 Total</b>	0.00	7,786.53-	79,691.28-	0.00	0.00	79,691.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,372.23-	23,722.51-	0.00		23,722.51
484100 OPERATING DONATIONS & CO		27.08-	2,050.23-	0.00		2,050.23
484500 REIMB NON-GOVT SOURCES			26,554.41-	0.00		26,554.41
<b>Major Account 480000 Total</b>	0.00	2,399.31-	52,327.15-	0.00	0.00	52,327.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,931.13-	0.00		2,931.13
493200 OPERATING TRANSFERS OUT			2,931.13	0.00		2,931.13-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,185.84-</b>	<b>132,018.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,018.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,185.84-	132,018.43-	0.00		132,018.43
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,185.84-</b>	<b>132,018.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,018.43</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	165,597.53	2,183,909.92	94.31		131,650.08
599100 OTHER GOVERNMENT AID	418,017.96			0.00		418,017.96
<b>Major Account 590000 Total</b>	<b>2,733,577.96</b>	<b>165,597.53</b>	<b>2,183,909.92</b>	<b>79.89</b>	<b>0.00</b>	<b>549,668.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,577.96</b>	<b>165,597.53</b>	<b>2,183,909.92</b>	<b>79.89</b>	<b>0.00</b>	<b>549,668.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,733,577.96	165,597.53	2,183,909.92	79.89		549,668.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,577.96</b>	<b>165,597.53</b>	<b>2,183,909.92</b>	<b>79.89</b>	<b>0.00</b>	<b>549,668.04</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,896,260.00			0.00		20,896,260.00
594100 SUBRECIPIENT PAYMENT-SEFA		2,028,024.95	22,186,979.51	0.00		22,186,979.51-
599100 OTHER GOVERNMENT AID	3,321,191.07			0.00		3,321,191.07
<b>Major Account 590000 Total</b>	<b>24,217,451.07</b>	<b>2,028,024.95</b>	<b>22,186,979.51</b>	<b>91.62</b>	<b>0.00</b>	<b>2,030,471.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,217,451.07</b>	<b>2,028,024.95</b>	<b>22,186,979.51</b>	<b>91.62</b>	<b>0.00</b>	<b>2,030,471.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	10,520,626.17	772,073.51	9,522,440.68	90.51		998,185.49
4 FEDERAL FUNDS	13,696,824.90	1,255,951.44	12,664,538.83	92.46		1,032,286.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,217,451.07</b>	<b>2,028,024.95</b>	<b>22,186,979.51</b>	<b>91.62</b>	<b>0.00</b>	<b>2,030,471.56</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,500.00	557.61	3,304.46	50.84		3,195.54
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
511600 PER DIEM PAYMENTS		4,000.00	9,000.00	0.00		9,000.00-
512100 VACATION LEAVE EXPENSE		9.66	175.61	0.00		175.61-
512200 SICK LEAVE EXPENSE			33.95	0.00		33.95-
512300 HOLIDAY LEAVE EXPENSE		2.76	150.21	0.00		150.21-
<b>Personal Services Subtotal</b>	<b>10,250.00</b>	<b>4,570.03</b>	<b>12,664.23</b>	<b>123.55</b>	<b>0.00</b>	<b>2,414.23-</b>
515100 RETIREMENT PLANS EXPENSE		42.64	274.38	0.00		274.38-
515200 FICA EXPENSE	1,000.00	347.14	953.60	95.36		46.40
515500 HEALTH INSURANCE EXPENSE		94.57	583.11	0.00		583.11-
<b>Major Account 510000 Total</b>	<b>11,250.00</b>	<b>5,054.38</b>	<b>14,475.32</b>	<b>128.67</b>	<b>0.00</b>	<b>3,225.32-</b>
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	2,250.00		898.00	39.91		1,352.00
<b>Major Account 520000 Total</b>	<b>2,250.00</b>	<b>0.00</b>	<b>898.00</b>	<b>39.91</b>	<b>0.00</b>	<b>1,352.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571800 TAXABLE TRAVEL EXPENSES		47.26	47.26	0.00		47.26-
572100 COMMERCIAL TRANSPORTATION		105.95	1,761.14	0.00		1,761.14-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>153.21</b>	<b>1,808.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.40-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00	30,863.46-	401,751.58	92.04		34,748.42
599100 OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
<b>Major Account 590000 Total</b>	<b>452,282.00</b>	<b>30,863.46-</b>	<b>401,751.58</b>	<b>88.83</b>	<b>0.00</b>	<b>50,530.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>465,782.00</b>	<b>25,655.87-</b>	<b>418,933.30</b>	<b>89.94</b>	<b>0.00</b>	<b>46,848.70</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	465,782.00	25,655.87-	418,933.30	89.94		46,848.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>465,782.00</b>	<b>25,655.87-</b>	<b>418,933.30</b>	<b>89.94</b>	<b>0.00</b>	<b>46,848.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	103,414.00	615.57	15,241.50	14.74		88,172.50
512100 VACATION LEAVE EXPENSE		99.13	1,538.94	0.00		1,538.94-
512200 SICK LEAVE EXPENSE		120.56	1,326.64	0.00		1,326.64-
512300 HOLIDAY LEAVE EXPENSE		70.03	964.06	0.00		964.06-
<b>Personal Services Subtotal</b>	<b>103,414.00</b>	<b>905.29</b>	<b>19,071.14</b>	<b>18.44</b>	<b>0.00</b>	<b>84,342.86</b>
515100 RETIREMENT PLANS EXPENSE	5,092.00	67.74	1,427.85	28.04		3,664.15
515200 FICA EXPENSE	5,192.00	66.08	1,352.64	26.05		3,839.36
515500 HEALTH INSURANCE EXPENSE	10,168.00	245.70	4,792.01	47.13		5,375.99
516500 WORKERS COMP PREMIUMS		155.30	310.60	0.00		310.60-
<b>Major Account 510000 Total</b>	<b>123,866.00</b>	<b>1,440.11</b>	<b>26,954.24</b>	<b>21.76</b>	<b>0.00</b>	<b>96,911.76</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	29,460.00		3,887.71	13.20		25,572.29
541100 ACCTG & AUDITING SERVICES		72.76	145.52	0.00		145.52-
541200 PURCHASING ASSESSMENT		7.10	14.20	0.00		14.20-
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00		200,000.00	100.00		
547100 EDUCATIONAL SERVICES	32,000.00		36,239.95	113.25		4,239.95-
556100 INSURANCE EXPENSE			7.11	0.00		7.11-
559100 OTHER OPERATING EXP	110,477.00			0.00		110,477.00
<b>Major Account 520000 Total</b>	<b>373,947.00</b>	<b>79.86</b>	<b>240,344.49</b>	<b>64.27</b>	<b>0.00</b>	<b>133,602.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00		110.00	55.00		90.00
571800 TAXABLE TRAVEL EXPENSES			33.60	0.00		33.60-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-
<b>Major Account 570000 Total</b>	<b>800.00</b>	<b>0.00</b>	<b>158.60</b>	<b>19.83</b>	<b>0.00</b>	<b>641.40</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00		1,901,277.24	146.25		601,277.24-
595100 COMNTRACTUAL AID	1,991,113.00		1,456,287.09	73.14		534,825.91
599100 OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
<b>Major Account 590000 Total</b>	<b>4,100,301.12</b>	<b>0.00</b>	<b>3,357,564.33</b>	<b>81.89</b>	<b>0.00</b>	<b>742,736.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,598,914.12</b>	<b>1,519.97</b>	<b>3,625,021.66</b>	<b>78.82</b>	<b>0.00</b>	<b>973,892.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,598,914.12	1,519.97	3,625,021.66	78.82		973,892.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,598,914.12</b>	<b>1,519.97</b>	<b>3,625,021.66</b>	<b>78.82</b>	<b>0.00</b>	<b>973,892.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.40-	0.00		3,427,116.40
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>285,593.03-</b>	<b>3,427,116.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427,116.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,248.64-	68,083.72-	0.00		68,083.72
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,248.64-</b>	<b>68,083.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,083.72</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>291,841.67-</b>	<b>3,495,200.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,495,200.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		291,841.67-	3,495,200.12-	0.00		3,495,200.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>291,841.67-</b>	<b>3,495,200.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,495,200.12</b>

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	635,854.92	11,263,997.41	75.09		3,736,002.59
599100 OTHER GOVERNMENT AID	686,051.10		3,571,706.21	520.62		2,885,655.11-
<b>Major Account 590000 Total</b>	<b>15,686,051.10</b>	<b>635,854.92</b>	<b>14,835,703.62</b>	<b>94.58</b>	<b>0.00</b>	<b>850,347.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,686,051.10</b>	<b>635,854.92</b>	<b>14,835,703.62</b>	<b>94.58</b>	<b>0.00</b>	<b>850,347.48</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	15,686,051.10	635,854.92	14,835,703.62	94.58		850,347.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,686,051.10</b>	<b>635,854.92</b>	<b>14,835,703.62</b>	<b>94.58</b>	<b>0.00</b>	<b>850,347.48</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,319,461.00	940,731.67	8,634,090.85	76.28		2,685,370.15
511200 TEMPORARY SALARIES-WAGES		26,906.60	520,897.63	0.00		520,897.63-
511300 OVERTIME PAYMENTS		62,934.74	1,010,513.22	0.00		1,010,513.22-
511500 SHIFT DIFFERENTIAL PYMT		42,139.70	720,518.19	0.00		720,518.19-
511800 COMP TIME PAYMENT		12,538.32	73,129.89	0.00		73,129.89-
511900 SUPPLEMENTAL			3,029.00	0.00		3,029.00-
512100 VACATION LEAVE EXPENSE		37,082.34	675,506.81	0.00		675,506.81-
512200 SICK LEAVE EXPENSE		24,490.35	447,460.98	0.00		447,460.98-
512300 HOLIDAY LEAVE EXPENSE		44,316.50	541,799.88	0.00		541,799.88-
512500 FUNERAL LEAVE EXPENSE		3,713.65	26,667.47	0.00		26,667.47-
512600 CIVIL LEAVE EXPENSE			216.00	0.00		216.00-
512700 INJURY LEAVE EXPENSE			4,245.00	0.00		4,245.00-
<b>Personal Services Subtotal</b>	<b>11,319,461.00</b>	<b>1,194,853.87</b>	<b>12,658,074.92</b>	<b>111.83</b>	<b>0.00</b>	<b>1,338,613.92-</b>
515100 RETIREMENT PLANS EXPENSE	848,958.00	50,910.80	942,861.46	111.06		93,903.46-
515200 FICA EXPENSE	860,278.00	50,172.75	943,210.60	109.64		82,932.60-
515500 HEALTH INSURANCE EXPENSE	2,556,862.00	98,508.79	1,732,956.98	67.78		823,905.02
516400 UNEMPLOYM COMP INS EXP			9,450.46	0.00		9,450.46-
516500 WORKERS COMP PREMIUMS	125,000.00	61,407.78	122,815.56	98.25		2,184.44
<b>Major Account 510000 Total</b>	<b>15,710,559.00</b>	<b>1,455,853.99</b>	<b>16,409,369.98</b>	<b>104.45</b>	<b>0.00</b>	<b>698,810.98-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	4,520.04	8,785.95	87.86		1,214.05
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291 COM EXPENSE - VIDEO	5,000.00	456.99	5,196.11	103.92		196.11-
521400 DATA PROCESSING EXPENSE	75,000.00	4,986.78	80,600.15	107.47		5,600.15-
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	5,000.00		2,860.63	57.21		2,139.37
521455 CIO HARDWARE LEASE		1,004.00	4,001.00	0.00		4,001.00-
521500 PUBLICATION & PRINT EXPENSE	25,000.00		26,677.03	106.71		1,677.03-
521900 AWARDS EXPENSE		90.00	490.00	0.00		490.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	679.00	13,392.83	133.93		3,392.83-
522200 CONFERENCE REGISTRATION	4,000.00	177.76	2,326.76	58.17		1,673.24
522300 WARDS OF THE STATE EXP	500.00			0.00		500.00

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	12,000.00	65.00	1,515.00	12.63		10,485.00
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00		2,678.60	26.79	267.26	7,054.14
523500 PROMPT PAY INTEREST			11.17	0.00		11.17-
523900 SEE CHART OF ACCOUNTS		649.50	1,458.67	0.00		1,458.67-
524600 RENT EXPENSE-BUILDINGS			55.00	0.00		55.00-
524700 RENT EXP-OTHER REAL PROP			295.00	0.00		295.00-
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	287,430.00	100.00		
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,708.09	34.16	11.96	3,279.95
527300 REP & MAINT-MEDICAL EQUI	10,000.00	467.67	75,180.37	751.80		65,180.37-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	200,000.00	5,702.10	74,345.18-	37.17-	158.20	274,186.98
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,750.00	566.42	6,893.68	16.13	1,798.61-	37,654.93
531200 SEE CHART OF ACCOUNTS		19.84-	58.89	0.00	19.84	78.73-
532100 NON CAPITALIZED EQUIP PU	500.00		2,475.00	495.00		1,975.00-
532200 PERSONAL COMPUTING EQUIP	2,550.00	4,426.25-	5,790.17	227.07	1,631.01	4,871.18-
532260 VOICE EQUIP		45.58-	122.07	0.00	45.58	167.65-
533100 HOUSEHOLD & INSTIT EXP	191,000.00	10,135.79	173,734.20	90.96	8,888.58	8,377.22
533102 ATTENDS & DISPOSABLE ITME	5,000.00	186.40	8,380.66	167.61		3,380.66-
533900 FOOD EXPENSE	269,400.00	23,305.86	314,277.71	116.66	4,080.92-	40,796.79-
534500 AGRICULTURAL SUPPLIES EXP	500.00		329.63	65.93		170.37
534600 ED & RECREATIONAL SUP EX	15,000.00	62.56	12,806.09	85.37	700.81	1,493.10
534700 ENG TECH & COMM SUP EXP			50.00	0.00		50.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			117.98	0.00		117.98-
535100 MEDICAL SUPPLIES	300,000.00	55,848.22	304,052.41	101.35	4,390.10	8,442.51-
535101 MEDICAL SUPPLIES-OTHER	36,000.00	3,927.63	57,581.41	159.95	3,647.72-	17,933.69-
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00		444.79	59.31		305.21
539500 PURCHASING CARD SUSPENSE	1,200.00		21.40	1.78		1,178.60
541100 ACCTG & AUDITING SERVICES	75,000.00	28,772.04	57,544.08	76.73		17,455.92
541200 PURCHASING ASSESSMENT		2,808.14	5,616.28	0.00		5,616.28-
541400 HRMS ASSESSMENT	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	500.00		145.50	29.10		354.50
543100 IT CONSULTING-APPLICATIONS	125,000.00		176,426.47	141.14		51,426.47-
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00

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544100 PHYSICIAN SERVICES	125,000.00	18,610.67	116,060.56	92.85		8,939.44
544101 PHYSICAL THERAPY CONTRACT	15,000.00	3,904.55	20,680.50	137.87		5,680.50-
544102 GLASSES DENTURES APP	8,500.00		4,918.00	57.86		3,582.00
544200 NURSING SERVICES	650,000.00		664,971.90	102.30		14,971.90-
544300 PSYCHOLOGICAL SERVICES	50,000.00	2,705.50	72,094.50	144.19		22,094.50-
544400 HOSPITAL SERVICES	1,600,000.00	8,348.83	907,453.06	56.72		692,546.94
544600 OPTICAL SERVICES	5,000.00	629.62	9,343.17	186.86		4,343.17-
544700 AUDIOLOGY SERVICES	500.00	158.00	1,055.74	211.15		555.74-
544800 AMBULANCE SERVICES	10,000.00	639.30	7,566.75	75.67		2,433.25
544900 DENTAL SERVICES	25,000.00	1,510.34	16,027.03	64.11		8,972.97
545000 LABORATORY SERVICES	20,000.00	952.19	15,711.10	78.56		4,288.90
545200 MEDICAL ASSESSMENT SERV	75,000.00	117,275.54	219,234.80-	292.31-		294,234.80
547100 EDUCATIONAL SERVICES	60,000.00	568.75	44,522.31	74.20		15,477.69
547300 INTERPETER SERVICES	10,000.00		479.06	4.79		9,520.94
547906 VERIFICATIONS	1,000.00	20.00	658.45	65.85		341.55
548700 REFUSE/RECYCLING	500.00	34.00	451.12	90.22		48.88
549100 LAUNDRY SERVICES	20,000.00	1,344.33	19,855.29	99.28		144.71
549200 JANITORIAL/SECURITY SERVICES	7,000.00		189,356.36	2705.09		182,356.36-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		510.00	25.50		1,490.00
554900 OTHER CONTRACTUAL SERVICE	6,178,806.62	322.00	3,236,628.78	52.38	76,356.00-	3,018,533.84
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	960,276.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	750.00			0.00		750.00
555510 SAAS SUBSCRIPTION FEES	500.00		624.92	124.98		124.92-
556100 INSURANCE EXPENSE	15,000.00	1,479.68	10,726.67	71.51		4,273.33
559100 OTHER OPERATING EXP	1,294,370.34	625,000.00-	616,280.70-	47.61-		1,910,651.04
<b>Major Account 520000 Total</b>	<b>12,905,782.96</b>	<b>222,600.97-</b>	<b>7,031,641.37</b>	<b>54.48</b>	<b>69,769.91-</b>	<b>5,943,911.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,511.76	9,193.52	183.87		4,193.52-
571600 MEALS-NOT TRAVEL STATUS			1,492.60	0.00		1,492.60-
571800 TAXABLE TRAVEL EXPENSES		405.51	2,284.15	0.00		2,284.15-
572100 COMMERCIAL TRANSPORTATION			467.57	0.00		467.57-
573100 STATE-OWNED TRANSPORT	15,000.00	3,866.00	13,804.86	92.03		1,195.14
574500 PERSONAL VEHICLE MILEAGE	500.00	444.10	2,053.20	410.64		1,553.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			516.18	0.00		516.18-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		35.00	90.00	0.00		90.00-
<b>Major Account 570000 Total</b>	20,500.00	6,262.37	29,902.08	145.86	0.00	9,402.08-
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ			76,356.00	0.00	76,356.00	152,712.00-
<b>Major Account 580000 Total</b>	0.00	0.00	76,356.00	0.00	76,356.00	152,712.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,636,841.96</u>	<u>1,239,515.39</u>	<u>23,547,269.43</u>	<u>82.23</u>	<u>6,586.09</u>	<u>5,082,986.44</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>20,622,380.12</u>	<u>718,492.70</u>	<u>20,372,401.30</u>	<u>98.79</u>	<u>6,586.09</u>	<u>243,392.73</u>
2 CASH FUNDS	<u>1,840,655.22</u>	<u>19,741.95</u>	<u>1,467,242.02</u>	<u>79.71</u>		<u>373,413.20</u>
4 FEDERAL FUNDS	<u>6,173,806.62</u>	<u>501,280.74</u>	<u>1,707,626.11</u>	<u>27.66</u>		<u>4,466,180.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,636,841.96</u>	<u>1,239,515.39</u>	<u>23,547,269.43</u>	<u>82.23</u>	<u>6,586.09</u>	<u>5,082,986.44</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		12,214.83-	61,435.36-	0.00		61,435.36
471142 CO PATIENTS-STATE INSTITUT		7,599.00-	106,710.00-	0.00		106,710.00
471147 MAINTENANCE OF RESIDENTS		25,717.20-	368,194.80-	0.00		368,194.80
<b>Major Account 470000 Total</b>	0.00	45,531.03-	536,340.16-	0.00	0.00	536,340.16

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,253.34-	31,386.55-	0.00		31,386.55
<b>Major Account 480000 Total</b>	0.00	2,253.34-	31,386.55-	0.00	0.00	31,386.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,784.37-</u>	<u>567,726.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>567,726.71</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>47,784.37-</u>	<u>567,726.71-</u>	<u>0.00</u>		<u>567,726.71</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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,784.37-</u>	<u>567,726.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>567,726.71</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	116,415.85			0.00		116,415.85
<b>Major Account 580000 Total</b>	116,415.85	0.00	0.00	0.00	0.00	116,415.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,415.85</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>73,137.06</u>			<u>0.00</u>		<u>73,137.06</u>
38 NCCF	<u>43,278.79</u>			<u>0.00</u>		<u>43,278.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,415.85</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
587500 CIP - IMPROV TO BUILD		115,772.50	389,505.00	0.00		389,505.00-
<b>Major Account 580000 Total</b>	<b>15,580,000.00</b>	<b>115,772.50</b>	<b>389,505.00</b>	<b>2.50</b>	<b>0.00</b>	<b>15,190,495.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,580,000.00</b>	<b>115,772.50</b>	<b>389,505.00</b>	<b>2.50</b>	<b>0.00</b>	<b>15,190,495.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	15,580,000.00			0.00		15,580,000.00
38 NCCF		115,772.50	389,505.00	0.00		389,505.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,580,000.00</b>	<b>115,772.50</b>	<b>389,505.00</b>	<b>2.50</b>	<b>0.00</b>	<b>15,190,495.00</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		82,786.80	812,615.65	0.00		812,615.65-
542500 ENG & ARCH SERVICES		1,343.75	50,677.50	0.00		50,677.50-
559100 OTHER OPERATING EXP	.26-			0.00		.26-
<b>Major Account 520000 Total</b>	.26-	84,130.55	863,293.15	*****	0.00	863,293.41-
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	1,677,009.00			0.00		1,677,009.00
<b>Major Account 580000 Total</b>	1,677,009.00	0.00	0.00	0.00	0.00	1,677,009.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,677,008.74</u>	<u>84,130.55</u>	<u>863,293.15</u>	<u>51.48</u>	<u>0.00</u>	<u>813,715.59</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,677,008.74</u>	<u>84,130.55</u>	<u>863,293.15</u>	<u>51.48</u>		<u>813,715.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,677,008.74</u>	<u>84,130.55</u>	<u>863,293.15</u>	<u>51.48</u>	<u>0.00</u>	<u>813,715.59</u>

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Agency 027 DEPT OF TRANSPORTATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			672.31	0.00		672.31-
<b>Major Account 520000 Total</b>	0.00	0.00	672.31	0.00	0.00	672.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>672.31</u>	<u>0.00</u>	<u>0.00</u>	<u>672.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			672.31	0.00		672.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>672.31</u>	<u>0.00</u>	<u>0.00</u>	<u>672.31-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,164.77-	157,693.37-	0.00		157,693.37
481200 GAIN OR LOSS-SALE OF INV		17,820.01-	353,335.60	0.00		353,335.60-
<b>Major Account 480000 Total</b>	0.00	29,984.78-	195,642.23	0.00	0.00	195,642.23-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,984.78-</u>	<u>195,642.23</u>	<u>0.00</u>	<u>0.00</u>	<u>195,642.23-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,984.78-	195,642.23	0.00		195,642.23-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,984.78-</u>	<u>195,642.23</u>	<u>0.00</u>	<u>0.00</u>	<u>195,642.23-</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,340,846.17	56,043.96	769,604.39	57.40		571,241.78
511200 TEMPORARY SALARIES-WAGES		1,622.40	1,622.40	0.00		1,622.40-
511300 OVERTIME PAYMENTS	13,725.00	1,832.30	13,801.88	100.56		76.88-
511400 ON CALL PAY	8,000.00	33.97	4,720.19	59.00		3,279.81
511500 SHIFT DIFFERENTIAL PYMT		6.15	49.35	0.00		49.35-
511800 COMP TIME PAYMENT			2,370.62	0.00		2,370.62-
512100 VACATION LEAVE EXPENSE		3,050.22	75,564.34	0.00		75,564.34-
512200 SICK LEAVE EXPENSE		1,935.45	39,778.28	0.00		39,778.28-
512300 HOLIDAY LEAVE EXPENSE		2,925.54	46,432.66	0.00		46,432.66-
512400 MILITARY LEAVE EXPENSE		500.00	500.00	0.00		500.00-
512500 FUNERAL LEAVE EXPENSE			6,732.85	0.00		6,732.85-
512700 INJURY LEAVE EXPENSE			356.85	0.00		356.85-
<b>Personal Services Subtotal</b>	<b>1,362,571.17</b>	<b>67,949.99</b>	<b>961,533.81</b>	<b>70.57</b>	<b>0.00</b>	<b>401,037.36</b>
515100 RETIREMENT PLANS EXPENSE	121,651.70	4,643.32	67,742.05	55.69		53,909.65
515200 FICA EXPENSE	102,192.47	4,575.19	65,646.80	64.24		36,545.67
515500 HEALTH INSURANCE EXPENSE	190,854.83	9,348.26	125,536.40	65.78		65,318.43
516300 EMPLOYEE ASSISTANCE PRO	285.00		210.12	73.73		74.88
<b>Major Account 510000 Total</b>	<b>1,777,555.17</b>	<b>86,516.76</b>	<b>1,220,669.18</b>	<b>68.67</b>	<b>0.00</b>	<b>556,885.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,970.00	219.37	2,366.28	79.67		603.72
521300 FREIGHT	1,550.00		1,027.97	66.32		522.03
521377 FREIGH - F3GGF10			30.00	0.00		30.00-
521401 PHONE & FAX CHRGS-PVMNT PRES	13,500.00	2,075.99	13,156.62	97.46		343.38
521402 EMAIL/DOMAIN CHGS-PIREPS	13,400.00	3,504.16	12,804.76	95.56		595.24
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00	4,806.52	28,270.09	123.99		5,470.09-
521404 SOFTWARE SUBSCRIPTIONS	500.00			0.00		500.00
521405 CONFERENCE CALLS	350.00			0.00		350.00
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00		30,303.54	156.20		10,903.54-
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00		12,985.41	79.76		3,294.59
522200 CONFERENCE REGISTRATION	20,550.00	30.00-	4,505.00	21.92		16,045.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP			13.75	0.00		13.75-
523201 NAT GAS EXP-HARVARD	3,300.00	185.03	2,991.37	90.65		308.63
523202 ELECTRICITY EXP-MGRS HOUSE	32,000.00	3,535.59	23,469.73	73.34		8,530.27
523203 WATER EXP	160.00	9.84	104.47	65.29		55.53
523204 SEWER EXP	100.00	6.58	66.43	66.43		33.57
523207 PROPANE - MANAGER HOUSE	2,000.00		1,540.53	77.03		459.47
523900 SEE CHART OF ACCOUNTS	150.00			0.00		150.00
524100 RENT EXPENSE-LAND	4,531.00	2,500.00	3,080.74	67.99		1,450.26
524600 RENT EXPENSE-BUILDINGS	135,050.00	10,085.35	121,348.20	89.85		13,701.80
525500 RENT EXP-OTHER PERS PROP	3,500.00	180.00	880.00	25.14		2,620.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		50.92	3.39		1,449.08
526101 REP/MAINT-REAL PROP-MGR HOUSE	17,500.00		115.46	.66		17,384.54
526102 R & M OTHER REAL PROP-AG LAND	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	79.98	147.24	3.68		3,852.76
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00		500.00	2.50		19,500.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	81,000.00	218.20	3,015.35	3.72		77,984.65
527900 SEE CHART OF ACCOUNTS		85.62	556.53	0.00		556.53-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	843.58	5,205.90	70.45		2,184.10
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	23,000.00	762.30	9,517.11	41.38		13,482.89
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP	200.00		700.80	350.40		500.80-
532280 VIDEO EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	2,200.00	6.59	1,384.71	62.94		815.29
533900 FOOD EXPENSE			10.44	0.00		10.44-
534500 AGRICULTURAL SUPPLIES EXP	1,650.00	22.97	1,615.63	97.92		34.37
534700 ENG TECH & COMM SUP EXP	17,500.00		40,003.10	228.59		22,503.10-
534777 AWOS PARTS-F3GGF10			1,187.00	0.00		1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	994.94	7,257.67	41.47		10,242.33
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00		17,412.50	290.21		11,412.50-
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
538101 GAS & OIL-EQUIPMENT	15,950.00		13,225.19	82.92		2,724.81
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	508.00	8,264.12	55.09		6,735.88
539500 PURCHASING CARD SUSPENSE			19,492.81	0.00		19,492.81-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00			0.00		172,510.00
542100 SOS TEMP SERV-PERSONNEL		439.00	4,789.19	0.00		4,789.19-
542500 ENG & ARCH SERVICES	145,751.00		46,962.43	32.22		98,788.57
542577 INDEPENDENT FEE EST-93YP01	866,230.00		457,267.10	52.79		408,962.90
543200 IT CONSULTING-HW/SW SUPP			10,049.04	0.00		10,049.04-
547100 EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,162.50	0.00		5,162.50-
548700 REFUSE/RECYCLING	2,100.00	164.04	1,891.49	90.07		208.51
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	565,740.00		32,490.00	5.74		533,250.00
554100 SEE CHART OF ACCOUNTS	26,500.00		13,230.00	49.92		13,270.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
555340 COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510 SAAS SUBSCR FEES- PIREPS	53,000.00		53,197.14	100.37		197.14-
556100 INSURANCE EXPENSE	14,200.00		16,340.38	115.07		2,140.38-
558100 INVENTORIES FOR RESALE	22,250.00		40,621.16	182.57		18,371.16-
559100 OTHER OPERATING EXP	1,352,577.75		200.00	.01		1,352,377.75
<b>Major Account 520000 Total</b>	<b>3,807,699.75</b>	<b>31,203.65</b>	<b>1,070,807.80</b>	<b>28.12</b>	<b>0.00</b>	<b>2,736,891.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,300.00	1,409.38	15,770.32	40.13		23,529.68
571101 MEALS-SCRIBNER			4,949.15	0.00		4,949.15-
571102 BOARD & LODGING-SCRIBNER			9,866.78	0.00		9,866.78-
571177 BOARD AND LODGING-NDA31	1,900.00		192.00	10.11		1,708.00
571600 MEALS-NOT TRAVEL STATUS	140.00			0.00		140.00
571800 TAXABLE TRAVEL EXPENSES			1,558.60	0.00		1,558.60-
571901 MEALS-ONE DAY TRAVEL	70.00			0.00		70.00
572100 COMMERCIAL TRANSPORTATION	8,000.00		460.11	5.75		7,539.89
572102 OUT STATE-AAAE COMM TRANSPORT			4,536.93	0.00		4,536.93-
573100 STATE-OWNED TRANSPORT	24,050.00	1,232.14	18,168.11	75.54		5,881.89
573102 OUT STATE-STATE TRANSPOR	200.00			0.00		200.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,550.00	98.30	8,289.23	149.36		2,739.23-
575100 MISC TRAVEL EXPENSES	800.00		301.63	37.70		498.37
575102 OUT ST-MISC TRVL EXP-AAAE			211.00	0.00		211.00-
<b>Major Account 570000 Total</b>	<b>80,510.00</b>	<b>2,739.82</b>	<b>64,303.86</b>	<b>79.87</b>	<b>0.00</b>	<b>16,206.14</b>
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	60,000.00	11,920.00	11,920.00	19.87		48,080.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00		6,158.00	20.53		23,842.00
586900 OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
<b>Major Account 580000 Total</b>	<b>198,445.00</b>	<b>11,920.00</b>	<b>18,078.00</b>	<b>9.11</b>	<b>0.00</b>	<b>180,367.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	40,200.00		8,551.81	21.27		31,648.19
<b>Major Account 590000 Total</b>	<b>40,200.00</b>	<b>0.00</b>	<b>8,551.81</b>	<b>21.27</b>	<b>0.00</b>	<b>31,648.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,904,409.92</b>	<b>132,380.23</b>	<b>2,382,410.65</b>	<b>40.35</b>	<b>0.00</b>	<b>3,521,999.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,904,409.92	132,380.23	2,382,410.65	40.35		3,521,999.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,904,409.92</b>	<b>132,380.23</b>	<b>2,382,410.65</b>	<b>40.35</b>	<b>0.00</b>	<b>3,521,999.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,600,000.00	146,307.12-	1,566,200.70-	97.89-		3,166,200.70
<b>Major Account 450000 Total</b>	<b>1,600,000.00</b>	<b>146,307.12-</b>	<b>1,566,200.70-</b>	<b>97.89-</b>	<b>0.00</b>	<b>3,166,200.70</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	550.00			0.00		550.00
465104 PROJ REIMB/GREELEY	475,000.00	12,199.95-	142,111.74-	29.92-		617,111.74
465105 PROJ REMBRMNT-SA93Y06	1,000.00		291.09-	29.11-		1,291.09
<b>Major Account 460000 Total</b>	<b>476,550.00</b>	<b>12,199.95-</b>	<b>142,402.83-</b>	<b>29.88-</b>	<b>0.00</b>	<b>618,952.83</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	238,000.00	11,186.61-	215,588.31-	90.58-		453,588.31
472100 SALE OF SUP & MAT	20,400.00	5,616.43-	57,662.85-	282.66-		78,062.85
474100 GENERAL BUSINESS FEES	35,000.00		149,570.68-	427.34-		184,570.68

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	293,400.00	16,803.04-	422,821.84-	144.11-	0.00	716,221.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	95,000.00	13,655.45-	136,082.81-	143.25-		231,082.81
482100 LAND USE REVENUE	360,000.00		152,817.00-	42.45-		512,817.00
483200 BUILDING & SPACE RENTAL	150,000.00	9,533.31-	154,030.59-	102.69-		304,030.59
484100 OPERATING DONATIONS & CO	100.00			0.00		100.00
484500 REIMB NON-GOVT SOURCES	5,700.00	76.45-	8,044.68-	141.13-		13,744.68
<b>Major Account 480000 Total</b>	610,800.00	23,265.21-	450,975.08-	73.83-	0.00	1,061,775.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		13,984.00-	16,860.84-	0.00		16,860.84
493100 OPERATING TRANSFER IN	135,000.00	11,690.92-	140,225.06-	103.87-		275,225.06
493200 OPERATING TRANSFERS OUT	60,000.00-		60,000.00	100.00-		120,000.00-
<b>Major Account 490000 Total</b>	75,000.00	25,674.92-	97,085.90-	129.45-	0.00	172,085.90
<b>BUDGETED REVENUE TOTAL</b>	<u>3,055,750.00</u>	<u>224,250.24-</u>	<u>2,679,486.35-</u>	<u>87.69-</u>	<u>0.00</u>	<u>5,735,236.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,055,750.00</u>	<u>224,250.24-</u>	<u>2,679,486.35-</u>	<u>87.69-</u>		<u>5,735,236.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,055,750.00</u>	<u>224,250.24-</u>	<u>2,679,486.35-</u>	<u>87.69-</u>	<u>0.00</u>	<u>5,735,236.35</u>

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Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	550,000.00			0.00		550,000.00
593103 STATE GRANT-DAVID CITY 06	100,000.00	1,822.50	11,084.48	11.08		88,915.52
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	31,595,087.75	7,161,243.24	31,948,566.72	101.12		353,478.97-
<b>Major Account 590000 Total</b>	<b>32,245,387.75</b>	<b>7,163,065.74</b>	<b>31,959,651.20</b>	<b>99.11</b>	<b>0.00</b>	<b>285,736.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,245,387.75</b>	<b>7,163,065.74</b>	<b>31,959,651.20</b>	<b>99.11</b>	<b>0.00</b>	<b>285,736.55</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	32,245,387.75	7,163,065.74	31,959,651.20	99.11		285,736.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,245,387.75</b>	<b>7,163,065.74</b>	<b>31,959,651.20</b>	<b>99.11</b>	<b>0.00</b>	<b>285,736.55</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	5,630,442.60-	29,823,279.42-	99.41-		59,823,279.42
465101 HANGAR REIMB	280,000.00	17,345.00-	286,865.00-	102.45-		566,865.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	2,400.00-	24.00-		12,400.00
<b>Major Account 460000 Total</b>	<b>30,290,000.00</b>	<b>5,647,987.60-</b>	<b>30,112,544.42-</b>	<b>99.41-</b>	<b>0.00</b>	<b>60,402,544.42</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>30,290,000.00</b>	<b>5,647,987.60-</b>	<b>30,112,544.42-</b>	<b>99.41-</b>	<b>0.00</b>	<b>60,402,544.42</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	30,290,000.00	5,647,987.60-	30,112,544.42-	99.41-		60,402,544.42
<b>BUDGETED REVENUE TOTAL</b>	<b>30,290,000.00</b>	<b>5,647,987.60-</b>	<b>30,112,544.42-</b>	<b>99.41-</b>	<b>0.00</b>	<b>60,402,544.42</b>

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Agency 027 DEPT OF TRANSPORTATION  
Program 305 PUBLIC TRANS 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	259,937.93	7,128,858.12	78.06		2,004,222.24
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	59,215.72	332,018.59	34.69		625,160.21
<b>Major Account 590000 Total</b>	<b>10,090,259.16</b>	<b>319,153.65</b>	<b>7,460,876.71</b>	<b>73.94</b>	<b>0.00</b>	<b>2,629,382.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,090,259.16</b>	<b>319,153.65</b>	<b>7,460,876.71</b>	<b>73.94</b>	<b>0.00</b>	<b>2,629,382.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	10,090,259.16	319,153.65	7,460,876.71	73.94		2,629,382.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,090,259.16</b>	<b>319,153.65</b>	<b>7,460,876.71</b>	<b>73.94</b>	<b>0.00</b>	<b>2,629,382.45</b>

Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,195,859.50	708,108.46	9,294,758.34	76.21		2,901,101.16
511200 TEMPORARY SALARIES-WAGES	35,100.00	8,578.64	75,408.19	214.84		40,308.19-
511300 OVERTIME PAYMENTS	8,830.00	4,587.87	63,663.59	720.99		54,833.59-
511400 ON CALL PAY	4,000.00		261.08	6.53		3,738.92
511500 SHIFT DIFFERENTIAL PYMT		26.10	142.05	0.00		142.05-
511600 PER DIEM PAYMENTS			160.00	0.00		160.00-
511700 EMPLOYEE BONUSES			12,230.67	0.00		12,230.67-
511800 COMP TIME PAYMENT		913.44	20,598.82	0.00		20,598.82-
512100 VACATION LEAVE EXPENSE		94,124.19	959,587.01	0.00		959,587.01-
512200 SICK LEAVE EXPENSE		37,602.42	607,808.07	0.00		607,808.07-
512300 HOLIDAY LEAVE EXPENSE		44,173.01	565,028.02	0.00		565,028.02-
512400 MILITARY LEAVE EXPENSE		1,407.70	24,435.66	0.00		24,435.66-
512500 FUNERAL LEAVE EXPENSE		2,497.15	18,676.83	0.00		18,676.83-
512600 CIVIL LEAVE EXPENSE			6,859.16	0.00		6,859.16-
512700 INJURY LEAVE EXPENSE			706.98	0.00		706.98-
<b>Personal Services Subtotal</b>	<b>12,243,789.50</b>	<b>902,018.98</b>	<b>11,650,324.47</b>	<b>95.15</b>	<b>0.00</b>	<b>593,465.03</b>
515100 RETIREMENT PLANS EXPENSE	927,796.18	66,900.61	865,791.41	93.32		62,004.77
515200 FICA EXPENSE	946,352.56	64,306.60	834,599.31	88.19		111,753.25
515500 HEALTH INSURANCE EXPENSE	2,151,024.27	155,149.62	1,825,551.67	84.87		325,472.60
<b>Major Account 510000 Total</b>	<b>16,268,962.51</b>	<b>1,188,375.81</b>	<b>15,176,266.86</b>	<b>93.28</b>	<b>0.00</b>	<b>1,092,695.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,000.00	28,289.59	124,867.42	178.38		54,867.42-
521400 DATA PROCESSING EXPENSE	2,597,275.08		591,588.44	22.78		2,005,686.64
521500 PUBLICATION & PRINT EXPENSE	25,000.00	16,056.61	323,704.83	1294.82		298,704.83-
521900 AWARDS EXPENSE	23,000.00	17,469.85	87,106.91	378.73		64,106.91-
522100 DUES & SUBSCRIPTION EXPENSE	100,000.00	4,622.62	92,402.27	92.40		7,597.73
522200 CONFERENCE REGISTRATION	15,000.00	1,845.75	11,677.67	77.85		3,322.33
523900 SEE CHART OF ACCOUNTS		2,816.65	15,216.08	0.00		15,216.08-
524600 RENT EXPENSE-BUILDINGS	15,000.00	976.94	17,209.35	114.73		2,209.35-
527100 REP & MAINT-OFFICE EQUIP	55,000.00	1,642.41	20,553.91	37.37		34,446.09
531100 OFFICE SUPPLIES EXPENSE	250,000.00	24,127.90	252,292.56	100.92	324.41	2,616.97-
531200 SEE CHART OF ACCOUNTS		481.80	6,927.31	0.00		6,927.31-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	890,700.77	177,557.95	472,195.99	53.01		418,504.78
532109 SMALL EQUIPMENT AND TOOLS			118.18	0.00		118.18-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	2,660.00	29,282.38	195.22	108.74-	14,173.64-
533900 FOOD EXPENSE	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	2,136.56	20,155.90	134.37		5,155.90-
534700 ENG TECH & COMM SUP EXP	36,000.00		15,477.19	42.99		20,522.81
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00		843.12	24.09		2,656.88
535100 MEDICAL SUPPLIES	1,600.00	62,327.75	62,751.45	3921.97		61,151.45-
541100 ACCTG & AUDITING SERVICES	469,305.00		613,081.58	130.64		143,776.58-
541700 LEGAL RELATED EXPENSE	10,000.00	726.37	17,167.99	171.68		7,167.99-
542100 SOS TEMP SERV-PERSONNEL	52,000.00	4,350.97	85,354.76	164.14		33,354.76-
544200 NURSING SERVICES	25,000.00		42,187.22	168.75		17,187.22-
547500 MAILING SERVICES			172.02	0.00		172.02-
548800 FIRE EXTINGUISHERS			7,205.35	0.00		7,205.35-
549500 HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	15,492.95	233,121.24	199.25		116,121.24-
556300 SURETY & NOTARY BONDS		77.00	987.98	0.00		987.98-
559100 OTHER OPERATING EXP	10,000.00	58.57	27,032.30	270.32		17,032.30-
559154 NDOT EQUIPMENT USAGE		25,459.60	210,438.95	0.00		210,438.95-
<b>Major Account 520000 Total</b>	<b>4,805,380.85</b>	<b>389,177.84</b>	<b>3,381,210.35</b>	<b>70.36</b>	<b>215.67</b>	<b>1,423,954.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00			0.00		40,000.00
571101 IN-STATE TRAVEL BOARD LODGING		2,185.00	50,382.96	0.00		50,382.96-
571102 OUT-OF-STATE TRAVEL BOARD LODG	10,000.00	259.42	2,887.85	28.88		7,112.15
571600 MEALS-NOT TRAVEL STATUS			3,502.76	0.00		3,502.76-
571601 IN-STATE TRAVEL MEALS-1 DAY		67.90	488.00	0.00		488.00-
571800 TAXABLE TRAVEL EXPENSES		91.70	930.68	0.00		930.68-
571801 IN-STATE TRAVEL MEALS IN OVERN		759.44	19,881.51	0.00		19,881.51-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	15,000.00		2,212.25	14.75		12,787.75
573101 IN-STATE TRAVEL USING STATE OW	10,000.00		10,517.96	105.18		517.96-
574501 IN STATE TRAVEL PERSONAL VEHIC	45,000.00	2,897.79	49,669.16	110.38		4,669.16-
574502 OUT-OF-STATE TRAVEL PERSONAL V			1,104.69	0.00		1,104.69-
575101 IN-STATE MISCELLANEOUS TRAVEL		30.00	1,277.95	0.00		1,277.95-
575102 OUT-OF-STATE MISCELLANEOUS TRA			111.19	0.00		111.19-
<b>Major Account 570000 Total</b>	<b>120,000.00</b>	<b>6,291.25</b>	<b>142,966.96</b>	<b>119.14</b>	<b>0.00</b>	<b>22,966.96-</b>
<b>580000 CAPITAL OUTLAY</b>						

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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>
582406 ENGINEERING EQUIPMENT			12,832.93	0.00	5,786.00	18,618.93-
583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	0.00		5,496.86-
<b>Major Account 580000 Total</b>	0.00	0.00	18,329.79	0.00	5,786.00	24,115.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,194,343.36</u>	<u>1,583,844.90</u>	<u>18,718,773.96</u>	<u>88.32</u>	<u>6,001.67</u>	<u>2,469,567.73</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>21,194,343.36</u>	<u>1,583,844.90</u>	<u>18,718,773.96</u>	<u>88.32</u>	<u>6,001.67</u>	<u>2,469,567.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,194,343.36</u>	<u>1,583,844.90</u>	<u>18,718,773.96</u>	<u>88.32</u>	<u>6,001.67</u>	<u>2,469,567.73</u>



Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,929,058.14	2,899,233.61	36,407,397.01	71.49		14,521,661.13
511200 TEMPORARY SALARIES-WAGES	663,965.00	120,226.70	631,583.68	95.12		32,381.32
511300 OVERTIME PAYMENTS	2,414,600.00	273,054.39	2,737,645.36	113.38		323,045.36-
511400 ON CALL PAY		8.87	37,654.11	0.00		37,654.11-
511500 SHIFT DIFFERENTIAL PYMT		2,970.60	24,746.55	0.00		24,746.55-
511700 EMPLOYEE BONUSES		200.00	538,829.32	0.00		538,829.32-
511800 COMP TIME PAYMENT		34,808.72	458,300.79	0.00		458,300.79-
511900 SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100 VACATION LEAVE EXPENSE		280,746.30	3,531,308.80	0.00		3,531,308.80-
512200 SICK LEAVE EXPENSE		130,819.73	2,253,584.60	0.00		2,253,584.60-
512300 HOLIDAY LEAVE EXPENSE		172,024.09	2,201,564.07	0.00		2,201,564.07-
512400 MILITARY LEAVE EXPENSE		292.28	6,722.44	0.00		6,722.44-
512500 FUNERAL LEAVE EXPENSE		4,940.86	84,493.83	0.00		84,493.83-
512600 CIVIL LEAVE EXPENSE		74.15	8,924.27	0.00		8,924.27-
512700 INJURY LEAVE EXPENSE		23.44	2,980.15	0.00		2,980.15-
<b>Personal Services Subtotal</b>	<b>56,670,539.14</b>	<b>3,919,423.74</b>	<b>48,925,734.98</b>	<b>86.33</b>	<b>0.00</b>	<b>7,744,804.16</b>
515100 RETIREMENT PLANS EXPENSE	4,132,059.00	282,249.06	3,549,681.92	85.91		582,377.08
515200 FICA EXPENSE	4,214,700.46	278,057.08	3,488,052.28	82.76		726,648.18
515500 HEALTH INSURANCE EXPENSE	9,334,846.54	668,507.62	7,973,773.91	85.42		1,361,072.63
<b>Major Account 510000 Total</b>	<b>74,352,145.14</b>	<b>5,148,237.50</b>	<b>63,937,243.09</b>	<b>85.99</b>	<b>0.00</b>	<b>10,414,902.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00		448.27	224.14		248.27-
521300 FREIGHT	500.00		14,452.49	2890.50		13,952.49-
521400 DATA PROCESSING EXPENSE		104,622.42	393,683.41	0.00		393,683.41-
521500 PUBLICATION & PRINT EXPENSE	8,500.00	519.94	16,431.48	193.31		7,931.48-
522100 DUES & SUBSCRIPTION EXPENSE	146,750.00	297.25	268,012.63	182.63		121,262.63-
522200 CONFERENCE REGISTRATION	5,000.00	123,289.32	235,829.28	4716.59		230,829.28-
523202 ELECTRICITY UTILITY	11,500.00	813.58	13,030.48	113.31		1,530.48-
523600 INTEREST EXPENSE	25,000.00		25.58	.10		24,974.42
524100 RENT EXPENSE-LAND	65,000.00		5,607.28	8.63		59,392.72
524600 RENT EXPENSE-BUILDINGS	1,000.00		1,589.00	158.90		589.00-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-

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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>
525500 RENT EXP-OTHER PERS PROP			893.75	0.00		893.75-
527800 REP & MAINT-OTHER PROPER	64,150.00	4,085.00	52,710.54	82.17		11,439.46
531100 OFFICE SUPPLIES EXPENSE	10,500.00	845.92	7,824.01	74.51		2,675.99
532100 NON CAPITALIZED EQUIP PU			801.40	0.00		801.40-
532109 SMALL EQUIPMENT AND TOOLS	8,560.00	248.57	13,009.18	151.98		4,449.18-
533100 HOUSEHOLD & INSTIT EXP	28,800.00	2,888.58	39,516.29	137.21		10,716.29-
534500 AGRICULTURAL SUPPLIES EXP			19.40	0.00		19.40-
534600 ED & RECREATIONAL SUP EX	25,200.00	1,005.30	3,513.70	13.94		21,686.30
534700 ENG TECH & COMM SUP EXP	321,200.00	1,959.65	380,652.83	118.51	3,993.70	63,446.53-
534701 ITS ELEMENT SUPPLIES			11,605.33	0.00		11,605.33-
534800 CONSTRUCTION & MAINT SUPPLIES	424,212.00	10,399.63	306,354.15	72.22		117,857.85
535100 MEDICAL SUPPLIES	700.00		302.30	43.19		397.70
537100 LABORATORY SUP EXP	60,000.00	9,971.63	56,124.75	93.54		3,875.25
538103 OTHER LUBRICANTS	200.00	11.99	102.95	51.48		97.05
538105 ALL OTHER REP PARTS FLUIDS AND			31.03-	0.00		31.03
541700 LEGAL RELATED EXPENSE	105,900.00	2,020.23	14,219.08	13.43		91,680.92
542500 ENG & ARCH SERVICES	35,019,579.13	3,234,060.81	30,955,668.68	88.40		4,063,910.45
543100 IT CONSULTING-APPLICATIONS	600,000.00	200,833.14	1,696,933.76	282.82	508.06-	1,096,425.70-
545000 LABORATORY SERVICES	20,500.00	1,496.45	18,721.13	91.32		1,778.87
547100 EDUCATIONAL SERVICES	100,000.00	34,071.00	279,196.18	279.20		179,196.18-
547500 MAILING SERVICES	50.00		54.16	108.32		4.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,817.00-	0.00		10,817.00
549100 LAUNDRY SERVICES	6,000.00	685.29	8,836.63	147.28		2,836.63-
549200 JANITORIAL/SECURITY SERVICES		52.64	193.88	0.00		193.88-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		545.00	27.25		1,455.00
554900 OTHER CONTRACTUAL SERVICE	8,246,986.00	478,794.28	5,539,865.41	67.17	26,390.45-	2,733,511.04
555340 COMMERCIAL OFF-THE-SHELF MAINT			1,272,675.00	0.00		1,272,675.00-
555420 CUSTOMIZED DEVELOPMENT			1,706,467.24	0.00		1,706,467.24-
555510 SOFTWARE AS A SERVICE SUBSCRIP	175,000.00		195,375.93	111.64		20,375.93-
559100 OTHER OPERATING EXP	23,300.00	158,295.44	288,940.52	1240.09		265,640.52-
559109 FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00		35,933,153.00	109.24		3,040,320.00-
559154 NDOT EQUIPMENT USAGE		442,058.89	2,817,771.25	0.00		2,817,771.25-
<b>Major Account 520000 Total</b>	<b>78,399,120.13</b>	<b>4,813,326.95</b>	<b>82,540,384.30</b>	<b>105.28</b>	<b>22,904.81-</b>	<b>4,118,359.36-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	307,380.00	16,780.00	195,356.88	63.56		112,023.12
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,390.00	329.28	2,892.94	13.52		18,497.06
571600 MEALS-NOT TRAVEL STATUS			43.75	0.00		43.75-

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571601 IN-STATE TRAVEL MEALS-1 DAY		123.41	1,395.68	0.00		1,395.68-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		128.81	1,085.14	0.00		1,085.14-
571801 IN-STATE TRAVEL MEALS IN OVERN		10,213.99	98,145.64	0.00		98,145.64-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00		706.62	4.99		13,443.38
574501 IN STATE TRAVEL PERSONAL VEHIC	17,200.00	496.51	11,025.23	64.10		6,174.77
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,850.00		490.63	26.52		1,359.37
574600 CONTRACTUAL SERV - TRAVEL EXP			590.01	0.00		590.01-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,150.00	22.50	571.40	49.69		578.60
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,350.00	36.00	112.00	2.57		4,238.00
<b>Major Account 570000 Total</b>	<b>369,770.00</b>	<b>28,130.50</b>	<b>312,439.02</b>	<b>84.50</b>	<b>0.00</b>	<b>57,330.98</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB TESTING EQUIPMENT	240,000.00	92,289.37	185,164.57	77.15		54,835.43
582405 TECHNICAL EQUIP	39,950.00			0.00		39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	147,085.15	2,256,003.15	330.02	3,993.70-	1,568,409.45-
587051 INTERNAL REDISTRIB ROADS		64,066.94-	779,092.24-	0.00		779,092.24-
587511 LAND PURCHASES	15,000,000.00	924,140.00	8,810,669.28	58.74		6,189,330.72
587513 MISC COSTS OF ROW ACQUISITIONS		81,432.75	484,634.37	0.00		484,634.37-
587515 RELOCATION ASSISTANCE	1,500,000.00		2,370.00	.16		1,497,630.00
587521 HIGHWAY & BRIDGE CONTRACTS	844,649,283.04	81,184,386.19	698,541,524.35	82.70		146,107,758.69
587541 APPURTENANCES TO HWYS		28,077.00	430,077.00	0.00		430,077.00-
<b>Major Account 580000 Total</b>	<b>862,112,833.04</b>	<b>82,393,343.52</b>	<b>709,931,350.48</b>	<b>82.35</b>	<b>3,993.70-</b>	<b>152,185,476.26</b>
<b>590000 GOVERNMENT AID</b>						
591106 FEDERAL TRANSIT OPERATIONS AND		1,720,243.01	14,546,483.26	0.00	175,545.00	14,722,028.26-
591108 CARES ACT TRANSIT RURAL 5311			1,123,409.46	0.00	175,545.00-	947,864.46-
591109 CRRSA ACT TRANSIT RURAL		6,314.80	94,140.70	0.00		94,140.70-
594100 SUBRECIPIENT PAYMENT-SEFA		136,918.20	9,354,058.95	0.00		9,354,058.95-
595100 COMNTRACTUAL AID		4,550,046.38	57,735,011.02	0.00		57,735,011.02-
599104 HSO RECIPIENT GOVERNMENT AID		106,049.79	1,331,949.15	0.00		1,331,949.15-
599105 HSO SUBRECIPIENT GOVERNMENT AI		117,877.72	4,792,108.28	0.00		4,792,108.28-
599200 1099-AID-SERVICES			4,551.75	0.00		4,551.75-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>6,637,449.90</b>	<b>88,981,712.57</b>	<b>0.00</b>	<b>0.00</b>	<b>88,981,712.57-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,015,233,868.31</b>	<b>99,020,488.37</b>	<b>945,703,129.46</b>	<b>93.15</b>	<b>26,898.51-</b>	<b>69,557,637.36</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	59,059.13		57,183.74	96.82		1,875.39
2	CASH FUNDS	1,015,174,809.18	99,020,488.37	945,645,945.72	93.15	26,898.51-	69,555,761.97
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,015,233,868.31</b>	<b>99,020,488.37</b>	<b>945,703,129.46</b>	<b>93.15</b>	<b>26,898.51-</b>	<b>69,557,637.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		8,103,752.41-	94,702,648.92-	0.00		94,702,648.92
	<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>8,103,752.41-</b>	<b>94,702,648.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,702,648.92</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461101	FEDERAL REIMBURSEMENTS		30,541,123.34-	463,723,920.96-	0.00		463,723,920.96
461103	FEDERAL TRANSIT REIMBURSEMENT		1,504,874.00-	14,269,137.00-	0.00		14,269,137.00
461106	NOHS - FED GRANT REVENUE		575,940.01-	6,260,813.01-	0.00		6,260,813.01
461107	CARES ACT FED TRAN REIMBURSE			1,234,036.00-	0.00		1,234,036.00
461108	COVID ER FED TRAN REIMB 5311		6,315.00-	94,140.00-	0.00		94,140.00
461500	OP GRANTS - STATE AGENCI		688.80-	217,768.53-	0.00		217,768.53
461601	REIMB.FROM LOCAL GOVERNMENT		1,680,141.92-	35,609,717.49-	0.00		35,609,717.49
461602	MAINT MUNI CONNECT LINKS		2,487.10-	269,074.80-	0.00		269,074.80
461700	OP GRANTS - OTHER		258,517.59-	1,950,847.82-	0.00		1,950,847.82
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>34,570,087.76-</b>	<b>523,629,455.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>523,629,455.61</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		2,676.62-	73,061.55-	0.00		73,061.55
471101	STATE SALES TAX COLL FEE		3.50-	20.01-	0.00		20.01
472100	SALE OF SUP & MAT		74,716.57-	1,539,070.93-	0.00		1,539,070.93
472200	REPROD & PUBLICATIONS		593.10-	1,269.35-	0.00		1,269.35
473201	RECREATION ROAD REG FEES		350,087.34-	3,869,591.94-	0.00		3,869,591.94
473900	OTHER VEHICLE FEES			3,299.50-	0.00		3,299.50
474103	HEALTH FACILITY INSPECTI			850.00-	0.00		850.00
474104	HOSPITAL INSPECTION FEE			400.00-	0.00		400.00
474105	MOBILE HOME INSPECTION F		640.00-	28,880.00-	0.00		28,880.00

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475100 REGISTRATION / LICENSE F		37,130.64-	21,482.79-	0.00		21,482.79
475200 EXAMINATION FEES		75.00-	5,895.00-	0.00		5,895.00
476100 OTHER LIC PERM & FEES			13,900.00-	0.00		13,900.00
476101 EXCESS LIMITS PERMITS		249,268.50-	2,926,471.90-	0.00		2,926,471.90
<b>Major Account 470000 Total</b>	0.00	715,191.27-	8,484,192.97-	0.00	0.00	8,484,192.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		758,992.35-	7,678,640.69-	0.00		7,678,640.69
482100 LAND USE REVENUE		8,925.00-	41,698.15-	0.00		41,698.15
482300 RIGHT OF WAY REVENUE		16,216.16-	112,703.63-	0.00		112,703.63
483200 BUILDING & SPACE RENTAL		3,659.83-	43,917.96-	0.00		43,917.96
484500 REIMB NON-GOVT SOURCES		576.75-	146,809.29-	0.00		146,809.29
484545 SHIPPING - REVENUE		9.86	412.19-	0.00		412.19
484546 HANDLING - REVENUE		2.30-	48.30-	0.00		48.30
484547 REBATE-PROCUREMENT CARD			119,284.26-	0.00		119,284.26
484549 CONFERENCE REIM-OUTSIDE		7,200.00-	22,760.00-	0.00		22,760.00
484800 ROYALTY REVENUE		929.40-	9,794.74-	0.00		9,794.74
484902 LOGO SIGNS		40,820.05-	174,185.07-	0.00		174,185.07
484903 TOURIST DIRECTIONAL SIGNS		453.60-	4,173.53-	0.00		4,173.53
484904 ROADSIDE MEMORIALS		50.00-	500.00-	0.00		500.00
485100 FINES FORFEITS & PENALTI		53,686.75-	515,149.01-	0.00		515,149.01
485104 PROPERTY DAMAGES		146,804.39-	1,887,473.28-	0.00		1,887,473.28
<b>Major Account 480000 Total</b>	0.00	1,038,306.72-	10,757,550.10-	0.00	0.00	10,757,550.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		312,600.00-	1,694,090.00-	0.00		1,694,090.00
491300 SALE - SURP PROP/FIXED ASSET		49,470.02-	273,381.68-	0.00		273,381.68
491304 SURPLUS PROP VEHICHL/HEAVY E		96,999.08-	479,309.59-	0.00		479,309.59
493100 OPERATING TRANSFER IN		186,273,641.38-	1,014,804,849.55-	0.00		1,014,804,849.55
493200 OPERATING TRANSFERS OUT		44,445,634.63	477,825,407.30	0.00		477,825,407.30-
<b>Major Account 490000 Total</b>	0.00	142,287,075.85-	539,426,223.52-	0.00	0.00	539,426,223.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	186,714,414.01-	1,177,000,071.12-	0.00	0.00	1,177,000,071.12

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		186,714,414.01-	1,177,000,071.12-	0.00		1,177,000,071.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	186,714,414.01-	1,177,000,071.12-	0.00	0.00	1,177,000,071.12

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,822,369.61	367,701.73	4,630,248.38	79.53		1,192,121.23
511200 TEMPORARY SALARIES-WAGES	173,495.00	10,108.84	68,566.35	39.52		104,928.65
511300 OVERTIME PAYMENTS	38,000.00	2,174.06	26,549.48	69.87		11,450.52
511400 ON CALL PAY		2,498.22	26,970.76	0.00		26,970.76-
511500 SHIFT DIFFERENTIAL PYMT		15.90	211.50	0.00		211.50-
511700 EMPLOYEE BONUSES			4,311.51	0.00		4,311.51-
511800 COMP TIME PAYMENT		2,793.00	32,225.96	0.00		32,225.96-
512100 VACATION LEAVE EXPENSE		37,392.14	408,987.10	0.00		408,987.10-
512200 SICK LEAVE EXPENSE		16,794.95	310,537.18	0.00		310,537.18-
512300 HOLIDAY LEAVE EXPENSE		22,355.68	281,427.84	0.00		281,427.84-
512400 MILITARY LEAVE EXPENSE		2,576.30	8,501.79	0.00		8,501.79-
512500 FUNERAL LEAVE EXPENSE		185.79	12,378.17	0.00		12,378.17-
512700 INJURY LEAVE EXPENSE			466.90	0.00		466.90-
<b>Personal Services Subtotal</b>	<b>6,033,864.61</b>	<b>464,596.61</b>	<b>5,811,382.92</b>	<b>96.31</b>	<b>0.00</b>	<b>222,481.69</b>
515100 RETIREMENT PLANS EXPENSE	469,339.55	33,605.19	424,120.61	90.37		45,218.94
515200 FICA EXPENSE	478,671.62	32,657.31	412,511.92	86.18		66,159.70
515500 HEALTH INSURANCE EXPENSE	1,080,004.83	88,734.46	1,025,448.11	94.95		54,556.72
516200 TUITION ASSISTANCE	96,000.00	19,680.40	58,865.40	61.32		37,134.60
516300 EMPLOYEE ASSISTANCE PRO	25,675.00		25,446.77	99.11		228.23
516400 UNEMPLOYM COMP INS EXP	100,000.00		40,651.20	40.65		59,348.80
516500 WORKERS COMP PREMIUMS	2,117,442.00		2,117,442.00	100.00		
<b>Major Account 510000 Total</b>	<b>10,400,997.61</b>	<b>639,273.97</b>	<b>9,915,868.93</b>	<b>95.34</b>	<b>0.00</b>	<b>485,128.68</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			25.98	0.00		25.98-
521400 DATA PROCESSING EXPENSE	13,865,018.34	1,068,712.58	11,743,793.59	84.70		2,121,224.75
521500 PUBLICATION & PRINT EXPENSE	25,000.00		31,836.64	127.35		6,836.64-
522100 DUES & SUBSCRIPTION EXPENSE	200,000.00	2,563.75	252,434.14	126.22	211,358.00	263,792.14-
522200 CONFERENCE REGISTRATION	65,000.00	2,317.00	65,015.16	100.02		15.16-
522500 EMPLOYEE MOVING EXPENSE	15,000.00		66,204.12	441.36		51,204.12-
522700 DEFICIENCY CLAIMS	25,000.00		21,969.29	87.88		3,030.71
523201 NATURAL GAS UTILITY	500,000.00	19,159.66	1,035,351.83	207.07		535,351.83-
523202 ELECTRICITY UTILITY	1,200,000.00	80,012.46	1,126,137.02	93.84		73,862.98

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523203 WATER	170,000.00	10,251.90	219,283.58	128.99		49,283.58-
523204 SEWER COSTS	120,000.00	6,468.12	150,000.05	125.00		30,000.05-
523207 PROPANE OTHER FUEL FOR DEPT FA	110,000.00	7,025.43	232,164.01	211.06		122,164.01-
524600 RENT EXPENSE-BUILDINGS			7,630.00	0.00		7,630.00-
525100 RENT EXP-OFFICE EQUIP			1,000.00	0.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	9,967.00	30,441.07	60.88		19,558.93
526101 REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	713,912.71	3,581,530.34	125.83	26.60-	735,218.74-
526102 REPAIR HWYS AND BRIDGES		40,235.16-	90,475.96	0.00		90,475.96-
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			283.44	0.00		283.44-
527500 REPAIRS & MAINT-COMM EQUIP			1,156.98	0.00		1,156.98-
527800 REP & MAINT-OTHER PROPER	50,000.00		11,348.48	22.70		38,651.52
531100 OFFICE SUPPLIES EXPENSE	20,000.00	205.83	9,927.45	49.64		10,072.55
532100 NON CAPITALIZED EQUIP PU			22,231.80	0.00		22,231.80-
532109 SMALL EQUIPMENT AND TOOLS		193.86	10,685.75	0.00		10,685.75-
532200 PERSONAL COMPUTING EQUIP	100,000.00	2,752.81	42,887.02	42.89		57,112.98
533100 HOUSEHOLD & INSTIT EXP	135,000.00	5,338.97	37,502.84	27.78	4,955.00	92,542.16
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	2,198.21	21,814.79	196.53		10,714.79-
534600 ED & RECREATIONAL SUP EX		596.42	1,969.48	0.00		1,969.48-
534700 ENG TECH & COMM SUP EXP		4,925.30-	31,400.87-	0.00		31,400.87
534701 ITS ELEMENT SUPPLIES		9,378.33-	100,457.46-	0.00		100,457.46
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	201,433.63	1,902,686.49	163.67	25,224.21	765,369.70-
535100 MEDICAL SUPPLIES			3,010.90-	0.00		3,010.90
538101 FUEL	5,597,500.00	178,378.22	3,096,679.96	55.32		2,500,820.04
538105 ALL OTHER REP PARTS FLUIDS AND		10,836.55-	176,728.04-	0.00	5,070.00	171,658.04
539501 PROCUREMENT CARD CLEARING		273.02	265.20-	0.00		265.20
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	320,046.00	27,575.00	187,590.89	58.61		132,455.11
543100 IT CONSULTING-APPLICATIONS	2,407,796.35	100,611.45	1,479,051.88	61.43	508.06	928,236.41
547100 EDUCATIONAL SERVICES	175,000.00	4,901.08	166,054.82	94.89		8,945.18
548600 PEST CONTROL	25,000.00	2,546.83	31,574.70	126.30	43.26	6,617.96-
548700 REFUSE/RECYCLING	174,000.00	21,288.79	267,272.97	153.61		93,272.97-
548900 WEED CONTROL	3,000.00	435.00	3,784.78	126.16		784.78-
549100 LAUNDRY SERVICES	15,000.00		107.03	.71		14,892.97
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	109,827.26	1,374,046.76	114.50		174,046.76-
549500 HAZARDOUS WASTE DISPOSAL	750.00	65.96	804.20	107.23		54.20-
554100 SEE CHART OF ACCOUNTS	25,000.00	3,111.19	39,956.97	159.83		14,956.97-
554900 OTHER CONTRACTUAL SERVICE	1,870,000.00	22,845.01	332,358.09	17.77		1,537,641.91



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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COMMERCIAL OFF-THE-SHELF LICEN			5,949.24	0.00	7,128.00-	1,178.76
555340 COMMERCIAL OFF-THE-SHELF MAINT			77,645.00	0.00		77,645.00-
555440 CUSTOMIZED MAINTENANCE	342,926.22	20,000.00	1,336,328.43	389.68	7,128.00	1,000,530.21-
555510 SOFTWARE AS A SERVICE SUBSCRIP		12,722.67	406,219.89	0.00	211,358.00-	194,861.89-
555540 SOFTWARE AS A SERVICE MAINTENA			600.00	0.00		600.00-
556100 INSURANCE EXPENSE	210,000.00		329,233.14	156.78		119,233.14-
559100 OTHER OPERATING EXP	7,000.00	68.00	5,882.00	84.03		1,118.00
559154 NDOT EQUIPMENT USAGE		117,760.53	858,135.16	0.00		858,135.16-
<b>Major Account 520000 Total</b>	<b>33,051,662.91</b>	<b>2,690,145.01</b>	<b>30,405,320.74</b>	<b>91.99</b>	<b>35,773.93</b>	<b>2,610,568.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	144,430.00	6,667.95	144,713.08	100.20		283.08-
571102 OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	8,802.42	87,808.47	175.62		37,808.47-
571600 MEALS-NOT TRAVEL STATUS	50,000.00	796.26	61,326.87	122.65		11,326.87-
571601 IN-STATE TRAVEL MEALS-1 DAY			887.00	0.00		887.00-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES		3,347.70	21,876.06	0.00		21,876.06-
571801 IN-STATE TRAVEL MEALS IN OVERN		4,451.46	40,947.38	0.00		40,947.38-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	4,011.74	65,051.72	260.21		40,051.72-
574501 IN STATE TRAVEL PERSONAL VEHIC	33,506.00	5,619.95	38,353.78	114.47		4,847.78-
574502 OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	1,378.81	9,117.70	182.35		4,117.70-
575101 IN-STATE MISCELLANEOUS TRAVEL	2,345.00	36.30	3,035.63	129.45		690.63-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	911.00	5,878.36	146.96		1,878.36-
<b>Major Account 570000 Total</b>	<b>314,281.00</b>	<b>36,023.59</b>	<b>479,028.61</b>	<b>152.42</b>	<b>0.00</b>	<b>164,747.61-</b>
<b>580000 CAPITAL OUTLAY</b>						
582406 ENGINEERING EQUIPMENT			7,200.00	0.00		7,200.00-
583470 PERSONAL COMPUTING EQUIPMENT		27,381.12	27,381.12	0.00		27,381.12-
587511 LAND PURCHASES			309,360.00-	0.00		309,360.00
587513 MISC COSTS OF ROW ACQUISITIONS			2,644.68-	0.00		2,644.68
587531 BUILDINGS	1,500,000.00	413,839.54	1,536,866.24	102.46		36,866.24-
<b>Major Account 580000 Total</b>	<b>1,500,000.00</b>	<b>441,220.66</b>	<b>1,259,442.68</b>	<b>83.96</b>	<b>0.00</b>	<b>240,557.32</b>
<b>590000 GOVERNMENT AID</b>						
599104 HSO RECIPIENT GOVERNMENT AID			1,730.00-	0.00		1,730.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	1,730.00-	0.00	0.00	1,730.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,266,941.52</u>	<u>3,806,663.23</u>	<u>42,057,930.96</u>	<u>92.91</u>	<u>35,773.93</u>	<u>3,173,236.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>45,266,941.52</u>	<u>3,806,663.23</u>	<u>42,057,930.96</u>	<u>92.91</u>	<u>35,773.93</u>	<u>3,173,236.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,266,941.52</u>	<u>3,806,663.23</u>	<u>42,057,930.96</u>	<u>92.91</u>	<u>35,773.93</u>	<u>3,173,236.63</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	45,588,978.09	2,383,583.61	31,542,294.54	69.19		14,046,683.55
511200 TEMPORARY SALARIES-WAGES	1,032,461.00	198,228.86	1,402,259.73	135.82		369,798.73-
511300 OVERTIME PAYMENTS	4,071,410.00	88,922.34	2,724,098.23	66.91		1,347,311.77
511400 ON CALL PAY		22,349.85	386,319.67	0.00		386,319.67-
511500 SHIFT DIFFERENTIAL PYMT		1,250.40	33,848.10	0.00		33,848.10-
511700 EMPLOYEE BONUSES		6,553.86	2,298,222.05	0.00		2,298,222.05-
511800 COMP TIME PAYMENT		96,819.46	1,045,865.65	0.00		1,045,865.65-
512100 VACATION LEAVE EXPENSE		249,597.00	2,873,837.21	0.00		2,873,837.21-
512200 SICK LEAVE EXPENSE		170,583.46	2,072,567.07	0.00		2,072,567.07-
512300 HOLIDAY LEAVE EXPENSE		148,405.39	1,916,675.30	0.00		1,916,675.30-
512400 MILITARY LEAVE EXPENSE		6,559.52	23,880.52	0.00		23,880.52-
512500 FUNERAL LEAVE EXPENSE		9,570.26	91,607.94	0.00		91,607.94-
512600 CIVIL LEAVE EXPENSE		143.21	2,158.69	0.00		2,158.69-
512700 INJURY LEAVE EXPENSE		903.52	35,578.12	0.00		35,578.12-
<b>Personal Services Subtotal</b>	<b>50,692,849.09</b>	<b>3,383,470.74</b>	<b>46,449,212.82</b>	<b>91.63</b>	<b>0.00</b>	<b>4,243,636.27</b>
515100 RETIREMENT PLANS EXPENSE	3,670,495.00	237,569.16	3,193,673.04	87.01		476,821.96
515200 FICA EXPENSE	3,743,905.60	237,121.99	3,294,929.45	88.01		448,976.15
515500 HEALTH INSURANCE EXPENSE	12,168,097.40	834,399.48	10,111,560.80	83.10		2,056,536.60
<b>Major Account 510000 Total</b>	<b>70,275,347.09</b>	<b>4,692,561.37</b>	<b>63,049,376.11</b>	<b>89.72</b>	<b>0.00</b>	<b>7,225,970.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00	377.66	1,594.08	49.82		1,605.92
521300 FREIGHT	500.00	190.36	613.65	122.73		113.65-
521400 DATA PROCESSING EXPENSE	2,444,891.00	468,091.18	2,260,846.62	92.47		184,044.38
521500 PUBLICATION & PRINT EXPENSE	3,600.00	251.50	4,112.05	114.22		512.05-
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	5,254.30	23,820.19	83.58	28.06-	4,707.87
523202 ELECTRICITY UTILITY	1,250,000.00	89,725.14	1,201,569.12	96.13		48,430.88
523203 WATER	915.00	54.00	3,820.10	417.50		2,905.10-
523207 PROPANE OTHER FUEL FOR DEPT FA	18,000.00		32,448.87	180.27		14,448.87-
524100 RENT EXPENSE-LAND	12,664.00		12,308.62	97.19		355.38
525500 RENT EXP-OTHER PERS PROP	425,000.00	29,628.20	654,534.32	154.01		229,534.32-
525501 RENT LONG TERM LEASE AGREE HEA	250,000.00		258,339.52	103.34	.01-	8,339.51-
526101 REPAIR BLDGS YARDS OTHER STRUC	747,440.00	62,299.36	461,789.41	61.78		285,650.59

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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>
526102 REPAIR HWYS AND BRIDGES	2,500,000.00	82,291.35	1,569,734.41	62.79		930,265.59
527100 REP & MAINT-OFFICE EQUIP			774.94	0.00		774.94-
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	291,967.35	4,180,882.53	128.64	760.26-	930,122.27-
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00		43,724.33	390.40		32,524.33-
527800 REP & MAINT-OTHER PROPER	63,700.00	7,432.69	73,020.10	114.63		9,320.10-
531100 OFFICE SUPPLIES EXPENSE	6,800.00	498.07	10,728.26	157.77		3,928.26-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532109 SMALL EQUIPMENT AND TOOLS	395,315.00	65,065.47	533,503.60	134.96	4,588.36	142,776.96-
533100 HOUSEHOLD & INSTIT EXP	382,100.00	29,701.42	350,509.68	91.73	290.01	31,300.31
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	47,274.01	153,875.25	102.58	3,207.53	7,082.78-
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	394,594.00	7,268.66	168,615.98	42.73	5,660.00	220,318.02
534701 ITS ELEMENT SUPPLIES		117,342.26	276,459.51	0.00		276,459.51-
534800 CONSTRUCTION & MAINT SUPPLIES	37,540,811.00	2,430,294.73	38,249,761.35	101.89	714,321.02-	5,370.67
534801 WINTER OPERATIONS MATER	3,673,730.31	1,169,835.63	9,533,329.06	259.50	556,325.33-	5,303,273.42-
535100 MEDICAL SUPPLIES	9,230.00	42.75	5,679.75	61.54		3,550.25
538101 FUEL	6,000,000.00	430,270.45	8,893,325.10	148.22		2,893,325.10-
538102 MOTOR OIL	250,000.00	14,575.92	312,836.71	125.13	788.40	63,625.11-
538103 OTHER LUBRICANTS	200,000.00	23,482.75	304,088.37	152.04	60,283.11	164,371.48-
538104 TIRES AND TUBES		64,713.50	806,324.37	0.00	609.72	806,934.09-
538105 ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	551,009.29	8,083,875.65	134.73	22,379.89	2,106,255.54-
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES			91,553.48	0.00		91,553.48-
543100 IT CONSULTING-APPLICATIONS		44,740.17	430,881.99	0.00		430,881.99-
545000 LABORATORY SERVICES	3,000.00		2,474.00	82.47		526.00
547500 MAILING SERVICES	2,000.00		15.19	.76		1,984.81
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	896,063.90	13,288,079.66	124.13		2,582,982.66-
548600 PEST CONTROL	4,250.00	430.00	6,190.19	145.65		1,940.19-
548700 REFUSE/RECYCLING	150,000.00	10,100.60	174,296.36	116.20		24,296.36-
548800 FIRE EXTINGUISHERS	19,513.00	637.00	47,141.60	241.59		27,628.60-
548900 WEED CONTROL	840,475.00	125,604.30	859,681.79	102.29		19,206.79-
549100 LAUNDRY SERVICES	65,000.00	5,951.03	76,859.87	118.25		11,859.87-
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	3,040.60	43,768.53	156.32		15,768.53-
554900 OTHER CONTRACTUAL SERVICE	1,153,284.00	127,292.56	2,631,125.58	228.14	399.00	1,478,240.58-
555340 COMMERCIAL OFF-THE-SHELF MAINT			62,138.55	0.00		62,138.55-
555510 SOFTWARE AS A SERVICE SUBSCRIP	5,000.00			0.00		5,000.00
555520 SOFTWARE AS A SERVICE IMPLEMEN			251,000.00	0.00		251,000.00-
556100 INSURANCE EXPENSE	1,385,172.00		1,353,686.00	97.73		31,486.00

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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>
559100 OTHER OPERATING EXP		6.73	741.72-	0.00		741.72
559154 NDOT EQUIPMENT USAGE		585,279.02-	3,886,345.36-	0.00		3,886,345.36
<b>Major Account 520000 Total</b>	81,130,171.31	6,617,525.87	94,223,279.21	116.14	1,173,228.66-	11,919,879.24-
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	27,180.00	2,574.00	52,060.90	191.54		24,880.90-
571601 IN-STATE TRAVEL MEALS-1 DAY			145.95	0.00		145.95-
571801 IN-STATE TRAVEL MEALS IN OVERN		695.37	27,035.24	0.00		27,035.24-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,212.00		1,990.02	38.18		3,221.98
575101 IN-STATE MISCELLANEOUS TRAVEL			94.00	0.00		94.00-
<b>Major Account 570000 Total</b>	32,392.00	3,269.37	81,326.11	251.07	0.00	48,934.11-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	825,670.00	80,900.00	753,502.30	91.26		72,167.70
581801 PORTABLE MESSAGE BOARDS	151,910.00		328,700.00	216.38		176,790.00-
582100 HEAVY EQUIPMENT	19,103,855.60	111,557.36	4,481,948.65	23.46	4,020.00-	14,625,926.95
582402 SHOP EQUIPMENT		16,616.83	56,141.13	0.00	5,786.00-	50,355.13-
583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	0.00		11,495.00-
584200 VEHICLES & VEHICLE EQ	49,111,566.81	551,844.00	3,869,133.00	7.88	6,995.00	45,235,438.81
<b>Major Account 580000 Total</b>	69,193,002.41	760,918.19	9,500,920.08	13.73	2,811.00-	59,694,893.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>220,630,912.81</u>	<u>12,074,274.80</u>	<u>166,854,901.51</u>	<u>75.63</u>	<u>1,176,039.66-</u>	<u>54,952,050.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>220,630,912.81</u>	<u>12,074,274.80</u>	<u>166,854,901.51</u>	<u>75.63</u>	<u>1,176,039.66-</u>	<u>54,952,050.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>220,630,912.81</u>	<u>12,074,274.80</u>	<u>166,854,901.51</u>	<u>75.63</u>	<u>1,176,039.66-</u>	<u>54,952,050.96</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,922.00			0.00		52,922.00
511200 TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900 SUPPLEMENTAL	68,341.00			0.00		68,341.00
<b>Personal Services Subtotal</b>	<b>122,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,063.00</b>
515100 RETIREMENT PLANS EXPENSE	9,373.00			0.00		9,373.00
515200 FICA EXPENSE	9,560.00			0.00		9,560.00
515500 HEALTH INSURANCE EXPENSE	9,816.00			0.00		9,816.00
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
<b>Major Account 510000 Total</b>	<b>150,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,824.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401 NAVAJO RELATED PHONE CALL	300.00	52.74	306.13	102.04		6.13-
521402 EMAIL/DOMAIN CHGS		159.00	556.50	0.00		556.50-
521404 SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	8,228.49	21,834.80	155.96		7,834.80-
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	600.00		428.86	71.48		171.14
524600 RENT EXPENSE-BUILDINGS	15,515.00		180.00	1.16		15,335.00
525500 RENT EXP-OTHER PERS PROP	14,562.00			0.00		14,562.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527806 REP & MAINT-LB1016	40,000.00		674.65	1.69		39,325.35
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		9,191.58	45.96		10,808.42
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00		149.97	74.99		50.03
533100 HOUSEHOLD & INSTIT EXP			107.96	0.00		107.96-
533900 FOOD EXPENSE			6.98	0.00		6.98-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	44,000.00		32,504.41	73.87		11,495.59
538102 OTHER VEH/EQ SUP	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	350.00			0.00		350.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	22,000.00		12,410.00	56.41		9,590.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	3,471.41	44,957.87	149.86		14,957.87-
556100 INSURANCE EXPENSE	27,007.00		16,342.00	60.51		10,665.00
559100 OTHER OPERATING EXP	166,105.94			0.00		166,105.94
<b>Major Account 520000 Total</b>	<b>403,639.94</b>	<b>11,911.64</b>	<b>139,651.71</b>	<b>34.60</b>	<b>0.00</b>	<b>263,988.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571102 OUT-ST LODGING-PILOT TRAINING			946.86	0.00		946.86-
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571800 TAXABLE TRAVEL EXPENSES			596.00	0.00		596.00-
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
572102 OUT-ST COMM TRANSP-PILOT TRAIN			716.91	0.00		716.91-
573100 STATE-OWNED TRANSPORT	200.00	5.44	10.54	5.27		189.46
574500 PERSONAL VEHICLE MILEAGE	500.00		213.74	42.75		286.26
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>6,835.00</b>	<b>5.44</b>	<b>2,484.05</b>	<b>36.34</b>	<b>0.00</b>	<b>4,350.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,298.94</b>	<b>11,917.08</b>	<b>142,135.76</b>	<b>25.32</b>	<b>0.00</b>	<b>419,163.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	561,298.94	11,917.08	142,135.76	25.32		419,163.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,298.94</b>	<b>11,917.08</b>	<b>142,135.76</b>	<b>25.32</b>	<b>0.00</b>	<b>419,163.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,000.00			0.00		3,000.00
<b>Major Account 470000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	100,000.00		44,531.18-	44.53-		144,531.18

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Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483301 RECEIPTS/RES LEFT ENGINE	1,800.00			0.00		1,800.00
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00			0.00		1,800.00
483303 RECEIPTS/RES AVIONICS	900.00			0.00		900.00
483304 RECEIPTS/RES REFURBISH	900.00			0.00		900.00
484500 REIMB NON-GOVT SOURCES	300.00			0.00		300.00
<b>Major Account 480000 Total</b>	105,700.00	0.00	44,531.18-	42.13-	0.00	150,231.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493101 TRANSFER IN/RES LEFT ENGINE	250.00			0.00		250.00
493102 TRANSFER IN/RES RIGHT ENGINE	250.00			0.00		250.00
493103 TRANSFER IN/RES AVIONICS	125.00			0.00		125.00
493104 TRANSFERS IN/RES REFURBISH	125.00			0.00		125.00
493200 OPERATING TRANSFERS OUT	3,900.00-			0.00		3,900.00-
<b>Major Account 490000 Total</b>	3,150.00-	0.00	0.00	0.00	0.00	3,150.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>105,550.00</u>	<u>0.00</u>	<u>44,531.18-</u>	<u>42.19-</u>	<u>0.00</u>	<u>150,081.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>105,550.00</u>		<u>44,531.18-</u>	<u>42.19-</u>		<u>150,081.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>105,550.00</u>	<u>0.00</u>	<u>44,531.18-</u>	<u>42.19-</u>	<u>0.00</u>	<u>150,081.18</u>



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Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		3,743.64-	1,548.00	0.00		1,548.00-
542500 ENG & ARCH SERVICES		16,086.88	617,069.84	0.00		617,069.84-
559100 OTHER OPERATING EXP			1,875.10	0.00		1,875.10-
<b>Major Account 520000 Total</b>	0.00	12,343.24	620,492.94	0.00	0.00	620,492.94-
<b>580000 CAPITAL OUTLAY</b>						
587511 LAND PURCHASES			309,360.00	0.00		309,360.00-
587513 MISC COSTS OF ROW ACQUISITIONS			2,354.16	0.00		2,354.16-
587531 BUILDINGS	29,957,360.20	1,708,506.79	6,046,602.82	20.18		23,910,757.38
<b>Major Account 580000 Total</b>	29,957,360.20	1,708,506.79	6,358,316.98	21.22	0.00	23,599,043.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,957,360.20</u>	<u>1,720,850.03</u>	<u>6,978,809.92</u>	<u>23.30</u>	<u>0.00</u>	<u>22,978,550.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>29,957,360.20</u>	<u>1,720,850.03</u>	<u>6,978,809.92</u>	<u>23.30</u>		<u>22,978,550.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,957,360.20</u>	<u>1,720,850.03</u>	<u>6,978,809.92</u>	<u>23.30</u>	<u>0.00</u>	<u>22,978,550.28</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,209,252.35	174,737.39	2,121,421.71	96.02		87,830.64
511300 OVERTIME PAYMENTS	56.54		54.29	96.02		2.25
511700 EMPLOYEE BONUSES	1,822.45		1,750.00	96.02		72.45
511702 RETENTION BONUS	5,207.00		5,000.00	96.02		207.00
511800 COMP TIME PAYMENT	3.18		3.05	95.91		.13
512100 VACATION LEAVE EXPENSE	176,128.23	13,564.32	169,126.11	96.02		7,002.12
512200 SICK LEAVE EXPENSE	130,765.21	10,049.55	125,566.52	96.02		5,198.69
512300 HOLIDAY LEAVE EXPENSE	125,910.89	8,907.22	120,905.21	96.02		5,005.68
512400 MILITARY LEAVE EXPENSE	11,970.89	1,094.76	11,494.98	96.02		475.91
512500 FUNERAL LEAVE EXPENSE	3,469.00	832.10	3,331.09	96.02		137.91
<b>Personal Services Subtotal</b>	<b>2,664,585.74</b>	<b>209,185.34</b>	<b>2,558,652.96</b>	<b>96.02</b>	<b>0.00</b>	<b>105,932.78</b>
515100 RETIREMENT PLANS EXPENSE	207,429.43	15,663.72	191,041.13	92.10		16,388.30
515200 FICA EXPENSE	199,105.37	14,996.35	183,374.75	92.10		15,730.62
515500 HEALTH INSURANCE EXPENSE	403,358.92	31,096.74	371,490.96	92.10		31,867.96
516200 TUITION ASSISTANCE	1,384.37		1,275.00	92.10		109.37
516300 EMPLOYEE ASSISTANCE PRO	10,199.42		9,393.60	92.10		805.82
516400 UNEMPLOYM COMP INS EXP	6,206.84		5,716.46	92.10		490.38
516500 WORKERS COMP PREMIUMS	421,887.82		388,555.96	92.10		33,331.86
<b>Major Account 510000 Total</b>	<b>3,914,157.91</b>	<b>270,942.15</b>	<b>3,709,500.82</b>	<b>94.77</b>	<b>0.00</b>	<b>204,657.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,851.28	558.57	9,993.96	92.10		857.32
521400 DATA PROCESSING EXPENSE	1,315,326.06		1,211,406.81	92.10		103,919.25
521500 PUBLICATION & PRINT EXPENSE	88,314.09	325.90	81,336.71	92.10		6,977.38
521900 AWARDS EXPENSE	6,525.77	94.68	6,010.19	92.10		515.58
522100 DUES & SUBSCRIPTION EXPENSE	10,121.66	385.00	9,321.99	92.10		799.67
522200 CONFERENCE REGISTRATION	9,977.29	2,550.00	9,189.05	92.10		788.24
522600 JOB APPLICANT EXPENSE	9,063.39		8,347.32	92.10		716.07
522900 EMPLOYEE PARKING EXP	233.45	25.00	215.00	92.10		18.45
523900 SEE CHART OF ACCOUNTS	4,403.31	279.36	4,055.42	92.10		347.89
524600 RENT EXPENSE-BUILDINGS	83,591.20	6,415.58	76,986.96	92.10		6,604.24
524900 RENT EXP-DUPR SURCHARGE	28,599.94	2,195.03	26,340.36	92.10		2,259.58
526100 REPAIRS & MAINT-REAL PROPERTY	73.83		68.00	92.10		5.83

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,064.98		980.84	92.10		84.14
531100 OFFICE SUPPLIES EXPENSE	7,368.89	652.75	6,786.71	92.10		582.18
531200 SEE CHART OF ACCOUNTS	1,452.14		1,337.40	92.10		114.74
532100 NON CAPITALIZED EQUIP PU	121.59		111.98	92.10		9.61
532200 PERSONAL COMPUTING EQUIP	43.42		39.99	92.10		3.43
532250 NETWORKING EQUIP	68.35		62.95	92.10		5.40
532270 WIRELESS PHONE EQUIP	18.56		17.09	92.08		1.47
532280 VIDEO EQUIP	179.41		165.24	92.10		14.17
533100 HOUSEHOLD & INSTIT EXP	194.31		178.96	92.10		15.35
534600 ED & RECREATIONAL SUP EX	17,479.65		16,098.65	92.10		1,381.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,772.01		3,474.00	92.10		298.01
538100 VEHICLE & EQUIP SUPP EXP	2,182.25	316.42	2,009.84	92.10		172.41
541100 ACCTG & AUDITING SERVICES	176,538.70		162,591.00	92.10		13,947.70
541200 PURCHASING ASSESSMENT	35,122.94		32,348.00	92.10		2,774.94
542100 SOS TEMP SERV-PERSONNEL	34,579.17		31,847.19	92.10		2,731.98
544500 PHARMACY SERVICES	24,206.20		22,293.75	92.10		1,912.45
547906 VERIFICATIONS	9,066.84	496.00	8,350.50	92.10		716.34
548700 REFUSE/RECYCLING	181.15	16.16	166.84	92.10		14.31
549200 JANITORIAL/SECURITY SERVICES	1,498.38		1,380.00	92.10		118.38
555100 SOFTWARE RENEWAL/MAINT FEE	8,458.26		7,790.00	92.10		668.26
555310 COTS LICENSE FEES	3,737.79	292.48	3,442.48	92.10		295.31
555320 COTS DEVELOPMENT	7,001.37		6,448.22	92.10		553.15
555340 COTS MAINTENANCE	999.28		920.33	92.10		78.95
556100 INSURANCE EXPENSE	53,318.45		49,105.95	92.10		4,212.50
556300 SURETY & NOTARY BONDS	19,544.11		18,000.00	92.10		1,544.11
559100 OTHER OPERATING EXP	30,136,567.12		125,777.43	.42		30,010,789.69
<b>Major Account 520000 Total</b>	<b>32,111,846.59</b>	<b>14,602.93</b>	<b>1,944,997.11</b>	<b>6.06</b>	<b>0.00</b>	<b>30,166,849.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,334.53	1,515.00	26,095.91	92.10		2,238.62
571600 MEALS-NOT TRAVEL STATUS	20.52		18.90	92.11		1.62
571800 TAXABLE TRAVEL EXPENSES	10,287.64	549.70	9,474.86	92.10		812.78
572100 COMMERCIAL TRANSPORTATION	4,716.75	451.95	4,344.10	92.10		372.65
573100 STATE-OWNED TRANSPORT	9,713.27	152.32	8,945.85	92.10		767.42
574500 PERSONAL VEHICLE MILEAGE	23,340.47	2,908.21	21,496.43	92.10		1,844.04
575100 MISC TRAVEL EXPENSES	367.06	10.00	338.06	92.10		29.00
<b>Major Account 570000 Total</b>	<b>76,780.24</b>	<b>5,587.18</b>	<b>70,714.11</b>	<b>92.10</b>	<b>0.00</b>	<b>6,066.13</b>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,200.00	875.00	12,117.02	99.32		82.98
<b>Major Account 590000 Total</b>	12,200.00	875.00	12,117.02	99.32	0.00	82.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,114,984.74</b>	<b>292,007.26</b>	<b>5,737,329.06</b>	<b>15.89</b>	<b>0.00</b>	<b>30,377,655.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,102,784.74	291,132.26	5,725,212.04	93.81		377,572.70
2 CASH FUNDS	30,012,200.00	875.00	12,117.02	.04		30,000,082.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,114,984.74</b>	<b>292,007.26</b>	<b>5,737,329.06</b>	<b>15.89</b>	<b>0.00</b>	<b>30,377,655.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F	27,640.96-	5,042.07-	40,919.54-	148.04		13,278.58
<b>Major Account 470000 Total</b>	27,640.96-	5,042.07-	40,919.54-	148.04	0.00	13,278.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	328.80-	121.37-	952.06-	289.56		623.26
484100 OPERATING DONATIONS & CO	991.28-			0.00		991.28-
<b>Major Account 480000 Total</b>	1,320.08-	121.37-	952.06-	72.12	0.00	368.02-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,243.59-	9,398.26-	0.00		9,398.26
493100 OPERATING TRANSFER IN		30,000,000.00-	30,000,000.00-	0.00		30,000,000.00
493200 OPERATING TRANSFERS OUT	857.28-		264.00	30.80-		1,121.28-
<b>Major Account 490000 Total</b>	857.28-	30,004,243.59-	30,009,134.26-	3500505.58	0.00	30,008,276.98
<b>BUDGETED REVENUE TOTAL</b>	<b>29,818.32-</b>	<b>30,009,407.03-</b>	<b>30,051,005.86-</b>	<b>100780.35</b>	<b>0.00</b>	<b>30,021,187.54</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,243.59-	9,398.26-	0.00		9,398.26
2 CASH FUNDS	29,818.32-	30,005,163.44-	30,041,607.60-	100748.83		30,011,789.28
<b>BUDGETED REVENUE TOTAL</b>	<b>29,818.32-</b>	<b>30,009,407.03-</b>	<b>30,051,005.86-</b>	<b>100780.35</b>	<b>0.00</b>	<b>30,021,187.54</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534900 MISCELLANEOUS SUPPLIES EXPENSE			550.80	0.00		550.80-
559100 OTHER OPERATING EXP			27.49	0.00		27.49-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>578.29</b>	<b>0.00</b>	<b>0.00</b>	<b>578.29-</b>
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		5,919.00	37,210.00	0.00		37,210.00-
599121 NVA SHELTER / RENT		5,525.00	53,248.50	0.00		53,248.50-
599122 NVA SHELTER / HOUSE PAYMENT		10,137.23	38,372.77	0.00		38,372.77-
599123 SHELTER MAINTENANCE			3,761.14	0.00		3,761.14-
599131 NVA FUEL / ELECTRIC EXPENSE		1,018.51	11,896.57	0.00		11,896.57-
599132 NVA FUEL / GAS EXPENSE		543.53	5,399.22	0.00		5,399.22-
599133 NVA FUEL / WATER EXPENSE		259.38	1,906.84	0.00		1,906.84-
599134 NVA FUEL / GARBAGE EXPENSE		33.00	468.74	0.00		468.74-
599135 NVA FUEL / PHONE EXPENSE		400.00	2,692.30	0.00		2,692.30-
599136 MAINTENANCE/INTERNET		141.07	663.30	0.00		663.30-
599140 NVA WEARING APPAREL ALLOW			1,100.00	0.00		1,100.00-
599151 NVA MED-SURG / DOCTOR EXP			1,017.72	0.00		1,017.72-
599152 NVA MED-SURG / HOSPITAL EXP			3,831.82	0.00		3,831.82-
599153 NVA MED-SURG / DENTAL EXP		5,785.80	160,043.45	0.00		160,043.45-
599154 NVA MEDICAL / EYEGLASS EXP			142.80	0.00		142.80-
599155 NVA MEDICAL / HEARING AID EXP			7,900.00	0.00		7,900.00-
599156 NVA MEDICAL / PHARMACY EXP			541.31	0.00		541.31-
599161 NVA FUNERAL / BURIAL EXP		39,208.56	271,671.57	0.00		271,671.57-
599162 NVA FUNERAL / CREMATION EXP		26,460.66	340,163.48	0.00		340,163.48-
599170 NVA TRANSPORTATION		4,920.00	34,424.89	0.00		34,424.89-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>100,351.74</b>	<b>976,456.42</b>	<b>0.00</b>	<b>0.00</b>	<b>976,456.42-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>100,351.74</b>	<b>977,034.71</b>	<b>0.00</b>	<b>0.00</b>	<b>977,034.71-</b>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		100,351.74	977,034.71	0.00		977,034.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>100,351.74</b>	<b>977,034.71</b>	<b>0.00</b>	<b>0.00</b>	<b>977,034.71-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,315.48-	47,391.99-	0.00		47,391.99
484100 OPERATING DONATIONS & CO			5,620.00-	0.00		5,620.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,315.48-</b>	<b>53,011.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,011.99</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,033,718.52-	0.00		1,033,718.52
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,718.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,718.52</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,315.48-</b>	<b>1,086,730.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,730.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,315.48-	1,086,730.51-	0.00		1,086,730.51
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,315.48-</b>	<b>1,086,730.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,730.51</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,399.78	10,773.42	133,753.28	88.93		16,646.50
511500 SHIFT DIFFERENTIAL PYMT	107.94		96.00	88.94		11.94
511700 EMPLOYEE BONUSES	281.11		250.00	88.93		31.11
512100 VACATION LEAVE EXPENSE	13,395.17	601.07	11,912.57	88.93		1,482.60
512200 SICK LEAVE EXPENSE	17,527.89	650.77	15,587.87	88.93		1,940.02
512300 HOLIDAY LEAVE EXPENSE	9,576.90	656.09	8,516.92	88.93		1,059.98
512500 FUNERAL LEAVE EXPENSE	789.91	440.46	702.48	88.93		87.43
<b>Personal Services Subtotal</b>	<b>192,078.70</b>	<b>13,121.81</b>	<b>170,819.12</b>	<b>88.93</b>	<b>0.00</b>	<b>21,259.58</b>
515100 RETIREMENT PLANS EXPENSE	12,772.21	982.56	12,772.21	100.00		
515200 FICA EXPENSE	11,839.05	897.78	11,839.05	100.00		
515500 HEALTH INSURANCE EXPENSE	49,068.44	4,244.04	49,068.44	100.00		
<b>Major Account 510000 Total</b>	<b>265,758.40</b>	<b>19,246.19</b>	<b>244,498.82</b>	<b>92.00</b>	<b>0.00</b>	<b>21,259.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	581.46	339.80	558.70	96.09		22.76
521400 DATA PROCESSING EXPENSE	16,551.40		14,844.47	89.69		1,706.93
521500 PUBLICATION & PRINT EXPENSE	1,743.24		1,731.20	99.31		12.04
522100 DUES & SUBSCRIPTION EXPENSE	62.00		62.00	100.00		
523202 ELECTRICITY	13,112.76	1,262.76	12,240.13	93.35		872.63
523203 WATER	110.09	22.00	105.00	95.38		5.09
523900 SEE CHART OF ACCOUNTS	44.80		44.80	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	7,228.25		7,228.25	100.00		
527100 REP & MAINT-OFFICE EQUIP	761.84		761.84	100.00		
527200 REP & MAINT-MOTOR VEHICL	274.91-		328.54-	119.51		53.63
527600 REP & MAINT-HOUSE/INST E	4,155.08		3,899.03	93.84		256.05
531100 OFFICE SUPPLIES EXPENSE	1,103.82		1,103.82	100.00		
533100 HOUSEHOLD & INSTIT EXP	319.28		309.85	97.05		9.43
534500 AGRICULTURAL SUPPLIES EXP	7,529.35	943.23	6,047.28	80.32		1,482.07
534800 CONSTRUCTION & MAINT SUPPLIES	270.91	33.83	270.91	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	470.82		357.25	75.88		113.57
538100 VEHICLE & EQUIP SUPP EXP	5,102.42	317.72	4,469.00	87.59		633.42
542100 SOS TEMP SERV-PERSONNEL	12,456.17	2,102.76	12,456.17	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,872.50		2,872.50	100.00		

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	838.22	63.86	757.02	90.31		81.20
548700 REFUSE/RECYCLING	1,629.37	58.50	1,573.58	96.58		55.79
555310 COTS LICENSE FEES	450.00		450.00	100.00		
556100 INSURANCE EXPENSE	3,242.73		3,242.73	100.00		
<b>Major Account 520000 Total</b>	<b>80,361.60</b>	<b>5,144.46</b>	<b>75,056.99</b>	<b>93.40</b>	<b>0.00</b>	<b>5,304.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	476.00		476.00	100.00		
571800 TAXABLE TRAVEL EXPENSES	201.60		201.60	100.00		
572100 COMMERCIAL TRANSPORTATION	1,180.27		1,180.27	100.00		
574500 PERSONAL VEHICLE MILEAGE	6.56		6.56	100.00		
575100 MISC TRAVEL EXPENSES	20.00		20.00	100.00		
<b>Major Account 570000 Total</b>	<b>1,884.43</b>	<b>0.00</b>	<b>1,884.43</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>348,004.43</b>	<b>24,390.65</b>	<b>321,440.24</b>	<b>92.37</b>	<b>0.00</b>	<b>26,564.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	22,000.00	801.54	16,695.39	75.89		5,304.61
2 CASH FUNDS	326,004.43	23,589.11	304,744.85	93.48		21,259.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>348,004.43</b>	<b>24,390.65</b>	<b>321,440.24</b>	<b>92.37</b>	<b>0.00</b>	<b>26,564.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	30,265.43-	4,465.00-	26,059.00-	86.10		4,206.43-
<b>Major Account 460000 Total</b>	<b>30,265.43-</b>	<b>4,465.00-</b>	<b>26,059.00-</b>	<b>86.10</b>	<b>0.00</b>	<b>4,206.43-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F	317,056.11-	29,723.74-	325,250.83-	102.58		8,194.72
<b>Major Account 470000 Total</b>	<b>317,056.11-</b>	<b>29,723.74-</b>	<b>325,250.83-</b>	<b>102.58</b>	<b>0.00</b>	<b>8,194.72</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	11,139.94-	1,730.05-	16,740.90-	150.28		5,600.96
484100 OPERATING DONATIONS & CO	1,020.00-		1,798.00-	176.27		778.00
484500 REIMB NON-GOVT SOURCES	134.54-		170.50-	126.73		35.96
<b>Major Account 480000 Total</b>	<b>12,294.48-</b>	<b>1,730.05-</b>	<b>18,709.40-</b>	<b>152.18</b>	<b>0.00</b>	<b>6,414.92</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT	1,761.12-		556.32	31.59-		2,317.44-
<b>Major Account 490000 Total</b>	<b>1,761.12-</b>	<b>0.00</b>	<b>556.32</b>	<b>31.59-</b>	<b>0.00</b>	<b>2,317.44-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>361,377.14-</b>	<b>35,918.79-</b>	<b>369,462.91-</b>	<b>102.24</b>	<b>0.00</b>	<b>8,085.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			9.85-	0.00		9.85
2 CASH FUNDS	361,377.14-	35,918.79-	369,453.06-	102.23		8,075.92
<b>BUDGETED REVENUE TOTAL</b>	<b>361,377.14-</b>	<b>35,918.79-</b>	<b>369,462.91-</b>	<b>102.24</b>	<b>0.00</b>	<b>8,085.77</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	434,825.52	27,798.70	420,822.96	96.78		14,002.56
511300 OVERTIME PAYMENTS	11,719.40	1,001.03	11,342.00	96.78		377.40
512100 VACATION LEAVE EXPENSE	52,305.79	5,678.42	50,621.40	96.78		1,684.39
512200 SICK LEAVE EXPENSE	24,021.95	898.08	23,248.38	96.78		773.57
512300 HOLIDAY LEAVE EXPENSE	23,494.03	1,748.46	22,737.46	96.78		756.57
512400 MILITARY LEAVE EXPENSE	10,173.58	803.85	9,845.96	96.78		327.62
512500 FUNERAL LEAVE EXPENSE	179.88		174.09	96.78		5.79
<b>Personal Services Subtotal</b>	<b>556,720.15</b>	<b>37,928.54</b>	<b>538,792.25</b>	<b>96.78</b>	<b>0.00</b>	<b>17,927.90</b>
515100 RETIREMENT PLANS EXPENSE	41,687.31	2,840.13	40,344.87	96.78		1,342.44
515200 FICA EXPENSE	41,113.29	2,805.52	39,789.33	96.78		1,323.96
515500 HEALTH INSURANCE EXPENSE	62,180.48	3,782.30	60,178.10	96.78		2,002.38
<b>Major Account 510000 Total</b>	<b>701,701.23</b>	<b>47,356.49</b>	<b>679,104.55</b>	<b>96.78</b>	<b>0.00</b>	<b>22,596.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,111.61	99.56	2,043.61	96.78		68.00
521400 DATA PROCESSING EXPENSE	5,611.09		5,430.40	96.78		180.69
521500 PUBLICATION & PRINT EXPENSE	9,123.03		8,829.24	96.78		293.79
521900 AWARDS EXPENSE	2,092.38		2,025.00	96.78		67.38
522100 DUES & SUBSCRIPTION EXPENSE	1,935.50		1,873.17	96.78		62.33
522200 CONFERENCE REGISTRATION	25.83		25.00	96.79		.83
522900 EMPLOYEE PARKING EXP	72.33	10.00	70.00	96.78		2.33
523900 SEE CHART OF ACCOUNTS	196.30		189.98	96.78		6.32
524700 RENT EXP-OTHER REAL PROP	256.25		248.00	96.78		8.25
527100 REP & MAINT-OFFICE EQUIP	866.04		838.15	96.78		27.89
527200 REP & MAINT-MOTOR VEHICL	180.66	20.33	174.84	96.78		5.82
531100 OFFICE SUPPLIES EXPENSE	4,932.42		4,773.58	96.78		158.84
531200 SEE CHART OF ACCOUNTS	186.39		180.39	96.78		6.00
532100 NON CAPITALIZED EQUIP PU	48.54		46.98	96.79		1.56
538100 VEHICLE & EQUIP SUPP EXP	462.34		447.45	96.78		14.89
548700 REFUSE/RECYCLING	102.42	20.56	99.12	96.78		3.30
555310 COTS LICENSE FEES	5,579.68		5,400.00	96.78		179.68
556100 INSURANCE EXPENSE	2,001.45		1,937.00	96.78		64.45
559100 OTHER OPERATING EXP	5,608.10		5,427.50	96.78		180.60

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	41,392.36	150.45	40,059.41	96.78	0.00	1,332.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,065.75		11,677.20	96.78		388.55
571800 TAXABLE TRAVEL EXPENSES	366.48		354.68	96.78		11.80
572100 COMMERCIAL TRANSPORTATION	366.77		354.96	96.78		11.81
573100 STATE-OWNED TRANSPORT	5,025.04	195.34	4,863.22	96.78		161.82
574500 PERSONAL VEHICLE MILEAGE	221.32		214.19	96.78		7.13
575100 MISC TRAVEL EXPENSES	280.47		271.44	96.78		9.03
<b>Major Account 570000 Total</b>	18,325.83	195.34	17,735.69	96.78	0.00	590.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>761,419.42</u>	<u>47,702.28</u>	<u>736,899.65</u>	<u>96.78</u>	<u>0.00</u>	<u>24,519.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>761,419.42</u>	<u>47,702.28</u>	<u>736,899.65</u>	<u>96.78</u>		<u>24,519.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>761,419.42</u>	<u>47,702.28</u>	<u>736,899.65</u>	<u>96.78</u>	<u>0.00</u>	<u>24,519.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			227.12-	0.00		227.12
<b>Major Account 480000 Total</b>	0.00	0.00	227.12-	0.00	0.00	227.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>227.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>227.12-</u>	<u>0.00</u>		<u>227.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>227.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.12</u>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	5,014,728.00			0.00		5,014,728.00
<b>Major Account 520000 Total</b>	5,014,728.00	0.00	0.00	0.00	0.00	5,014,728.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,014,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,014,728.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,014,728.00</u>			<u>0.00</u>		<u>5,014,728.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,014,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,014,728.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,436,991.67	609,234.51	8,017,942.80	95.03		419,048.87
511200 TEMPORARY SALARIES-WAGES	115,843.07	7,773.07	112,179.18	96.84		3,663.89
511300 OVERTIME PAYMENTS	1,616,699.63	112,853.37	1,552,437.18	96.03		64,262.45
511400 ON CALL PAY	16,122.00	1,255.27	15,895.07	98.59		226.93
511500 SHIFT DIFFERENTIAL PYMT	1,400,989.45	101,299.89	1,331,774.21	95.06		69,215.24
511700 EMPLOYEE BONUSES	2,578.21		2,500.00	96.97		78.21
511701 COMMUTING BONUS	177,963.09	21,800.00	173,200.00	97.32		4,763.09
511702 RETENTION BONUS	50,599.63		48,875.00	96.59		1,724.63
511703 RECRUITING BONUS	173,148.72	16,437.50	164,625.00	95.08		8,523.72
511705 CERTIFICATION BONUS	9,350.82	300.00	8,300.00	88.76		1,050.82
511800 COMP TIME PAYMENT	22.01		21.25	96.55		.76
512100 VACATION LEAVE EXPENSE	541,385.20	53,543.26	513,446.06	94.84		27,939.14
512200 SICK LEAVE EXPENSE	393,271.84	35,360.04	372,376.75	94.69		20,895.09
512300 HOLIDAY LEAVE EXPENSE	456,754.01	34,336.40	434,449.26	95.12		22,304.75
512400 MILITARY LEAVE EXPENSE	11,459.59	1,805.52	11,064.13	96.55		395.46
512500 FUNERAL LEAVE EXPENSE	24,648.75	2,080.71	22,747.30	92.29		1,901.45
512600 CIVIL LEAVE EXPENSE	313.23	150.46	302.42	96.55		10.81
512700 INJURY LEAVE EXPENSE	3,862.82		3,772.91	97.67		89.91
<b>Personal Services Subtotal</b>	<b>13,432,003.74</b>	<b>998,230.00</b>	<b>12,785,908.52</b>	<b>95.19</b>	<b>0.00</b>	<b>646,095.22</b>
515100 RETIREMENT PLANS EXPENSE	951,042.93	70,953.86	904,615.80	95.12		46,427.13
515200 FICA EXPENSE	976,212.52	72,191.92	929,201.67	95.18		47,010.85
515500 HEALTH INSURANCE EXPENSE	1,853,623.85	150,632.62	1,766,785.91	95.32		86,837.94
516200 TUITION ASSISTANCE	5,925.56		5,847.00	98.67		78.56
516400 UNEMPLOYM COMP INS EXP	13,406.82		13,229.06	98.67		177.76
<b>Major Account 510000 Total</b>	<b>17,232,215.42</b>	<b>1,292,008.40</b>	<b>16,405,587.96</b>	<b>95.20</b>	<b>0.00</b>	<b>826,627.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,650.28	1,099.30	6,421.14	96.55		229.14
521300 FREIGHT	1,115.99		1,101.19	98.67		14.80
521400 DATA PROCESSING EXPENSE	115,372.09	8,464.16	110,504.39	95.78		4,867.70
521500 PUBLICATION & PRINT EXPENSE	21,000.10		20,275.40	96.55		724.70
521900 AWARDS EXPENSE	1,755.90	1,294.63	1,732.61	98.67		23.29
522100 DUES & SUBSCRIPTION EXPENSE	23,196.54	1,399.90	22,374.53	96.46		822.01

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 STAFF LICENSE FEES	3,186.59	180.00	3,022.00	94.83		164.59
522200 CONFERENCE REGISTRATION	1,468.60		1,389.00	94.58		79.60
522600 JOB APPLICANT EXPENSE	69,567.06	2,239.94	66,761.95	95.97		2,805.11
522601 PRE-EMPLOYMENT PHYSICALS	15,992.19	770.00	15,541.86	97.18		450.33
522900 EMPLOYEE PARKING EXP	81.28	10.00	75.00	92.27		6.28
523000 SEE CHART OF ACCOUNTS	1,969.99		1,943.87	98.67		26.12
523600 INTEREST EXPENSE	143.62		117.31	81.68		26.31
524900 RENT EXP-DUPR SURCHARGE	1,635,878.52	131,715.92	1,580,591.04	96.62		55,287.48
526100 REPAIRS & MAINT-REAL PROPERTY	8,170.19	34,062.11-	7,050.89	86.30		1,119.30
527200 REP & MAINT-MOTOR VEHICL	6,244.48	1,753.60	6,145.51	98.42		98.97
527300 REP & MAINT-MEDICAL EQUI	64,691.52	37,575.11	63,816.54	98.65		874.98
527500 REPAIRS & MAINT-COMM EQUIP	35,721.55		35,247.93	98.67		473.62
527600 REP & MAINT-HOUSE/INST E	65,330.34	5,799.41	59,452.39	91.00		5,877.95
527800 REP & MAINT-OTHER PROPER	42.45		41.89	98.68		.56
531100 OFFICE SUPPLIES EXPENSE	38,859.91	3,341.48	35,770.31	92.05		3,089.60
531200 SEE CHART OF ACCOUNTS				0.00	825.30	825.30-
532100 NON CAPITALIZED EQUIP PU	39,107.50	6,318.96	36,812.37	94.13		2,295.13
533100 HOUSEHOLD & INSTIT EXP	209,842.54	14,874.37	190,852.22	90.95	70.18	18,920.14
533101 INMATE CLOTHING	36.27		35.02	96.55		1.25
533102 ATTENDS & DISPOSABLE ITEMS	55,541.60	5,295.73	54,435.37	98.01	550.00-	1,656.23
533107 TESTING SUPPLIES	35.69		29.15	81.68		6.54
533900 FOOD EXPENSE	980,863.33	39,437.48	802,280.44	81.79	579.57	178,003.32
533901 NUTRITIONAL SUPPLEMENTS	40,477.28	512.98	33,082.07	81.73		7,395.21
534500 AGRICULTURAL SUPPLIES EXP	98.09		80.12	81.68		17.97
534600 ED & RECREATIONAL SUP EX	11,786.65	252.42	11,161.66	94.70		624.99
535100 MEDICAL SUPPLIES	412,968.65	38,776.02	389,040.35	94.21	1.00	23,927.30
535101 MEDICAL SUPPLIES-OTHER	243,527.26	24,677.67	237,213.01	97.41		6,314.25
537100 LABORATORY SUP EXP	456.08		440.34	96.55		15.74
538100 VEHICLE & EQUIP SUPP EXP	11,950.22	1,375.08	11,791.78	98.67		158.44
539500 PURCHASING CARD SUSPENSE	64.55			0.00		64.55
542200 TEMP SERV - OUTSIDE	3,665,231.11	276,456.38	3,614,001.37	98.60	44,695.38	6,534.36
544100 PHYSICIAN SERVICES	172,974.94	22,713.60	170,663.91	98.66		2,311.03
544101 PHYSICAL THERAPY CONTRACT	199,508.50	20,483.94	192,623.57	96.55		6,884.93
544201 NURSING SERVICES>25000	24,119.80		23,800.00	98.67	1,000.00	680.20-
544900 DENTAL SERVICES	50,560.15	12,341.55	49,889.79	98.67		670.36
545000 LABORATORY SERVICES	39,514.31	104.01	38,407.57	97.20		1,106.74
545200 MEDICAL ASSESSMENT SERV	7,437.61	7,339.00	7,339.00	98.67		98.61
547100 EDUCATIONAL SERVICES	5,403.47		5,217.00	96.55		186.47
547906 VERIFICATIONS	24,330.91	608.25	23,374.45	96.07	1,452.60	496.14-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	707.22	50.56	697.84	98.67		9.38
549100 LAUNDRY SERVICES	98,855.65		96,136.08	97.25		2,719.57
549500 HAZARDOUS WASTE DISPOSAL	2,498.12	245.00	2,465.00	98.67		33.12
552103 MEMBERS LOSSES	785.73	348.39	775.31	98.67		10.42
554100 SEE CHART OF ACCOUNTS	37,095.89		35,324.58	95.23		1,771.31
554900 OTHER CONTRACTUAL SERVICE	22,194.79	1,763.59	21,159.85	95.34		1,034.94
554903 RENTAL/MTNCE CONTRACT-DAS	1,552,854.65	117,791.58	1,413,498.96	91.03		139,355.69
555100 SOFTWARE RENEWAL/MAINT FEE	146,812.00	14,187.67	140,419.73	95.65		6,392.27
555540 SAAS MAINTENANCE	76,811.64	4,943.44	68,854.65	89.64		7,956.99
556100 INSURANCE EXPENSE	10,820.47		10,677.00	98.67		143.47
559100 OTHER OPERATING EXP	312.50-		312.50-	100.00		
<b>Major Account 520000 Total</b>	<b>10,261,399.36</b>	<b>772,479.01</b>	<b>9,721,643.81</b>	<b>94.74</b>	<b>48,074.03</b>	<b>491,681.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,994.73	78.00	4,790.36	95.91		204.37
571800 TAXABLE TRAVEL EXPENSES	1,287.19		1,150.54	89.38		136.65
572100 COMMERCIAL TRANSPORTATION	3,154.50	508.00	2,766.90	87.71		387.60
573100 STATE-OWNED TRANSPORT	13,091.37	1,321.12	12,772.37	97.56		319.00
574500 PERSONAL VEHICLE MILEAGE	2,440.90		2,348.30	96.21		92.60
574600 CONTRACTUAL SERV - TRAVEL EXP	319,461.49	31,322.70	315,033.45	98.61		4,428.04
575100 MISC TRAVEL EXPENSES	442.19		409.43	92.59		32.76
<b>Major Account 570000 Total</b>	<b>344,872.37</b>	<b>33,229.82</b>	<b>339,271.35</b>	<b>98.38</b>	<b>0.00</b>	<b>5,601.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,838,487.15</b>	<b>2,097,717.23</b>	<b>26,466,503.12</b>	<b>95.07</b>	<b>48,074.03</b>	<b>1,323,910.00</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,081,426.22	865,561.46	14,561,749.92	96.55	626.00-	520,302.30
2 CASH FUNDS	4,022,695.76	560,689.67	3,286,194.39	81.69	601.26	735,900.11
4 FEDERAL FUNDS	8,734,365.17	671,466.10	8,618,558.81	98.67	48,098.77	67,707.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,838,487.15</b>	<b>2,097,717.23</b>	<b>26,466,503.12</b>	<b>95.07</b>	<b>48,074.03</b>	<b>1,323,910.00</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

465125 PHARMACY DRUG REIMBURSE	28,800.00-	8,325.81-	41,902.55-	145.49		13,102.55
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Agency 028 DEPT OF VETERANS AFFAIRS  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	28,800.00-	8,325.81-	41,902.55-	145.49	0.00	13,102.55
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	60.75-	3,446.01-	29,885.24-	49193.81		29,824.49
471120 MTNCE-INSURANCE	10,368.29-	365.95-	8,104.50-	78.17		2,263.79-
471125 70+ COMP NURSING PER DIEM	7,345,978.46-	664,305.81-	8,148,992.68-	110.93		803,014.22
471127 MEDICARE B	115,200.00-	480.26-	82,321.44-	71.46		32,878.56-
471147 MAINTENANCE OF RESIDENTS	3,900,835.00-	348,925.82-	4,109,274.54-	105.34		208,439.54
474100 GENERAL BUSINESS FEES	4.18-		.18-	4.31		4.00-
<b>Major Account 470000 Total</b>	11,372,446.68-	1,017,523.85-	12,378,578.58-	108.85	0.00	1,006,131.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	93,600.00-	8,139.68-	66,780.01-	71.35		26,819.99-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	30,000.00-	100.00		
484100 OPERATING DONATIONS & CO	100,000.00-		120,000.00-	120.00		20,000.00
484500 REIMB NON-GOVT SOURCES	703.58-		1,554.11-	220.89		850.53
486500 MISCELLANEOUS ADJUSTMENT			680.42-	0.00		680.42
<b>Major Account 480000 Total</b>	224,303.58-	10,639.68-	219,014.54-	97.64	0.00	5,289.04-
<b>BUDGETED REVENUE TOTAL</b>	<u>11,625,550.26-</u>	<u>1,036,489.34-</u>	<u>12,639,495.67-</u>	<u>108.72</u>	<u>0.00</u>	<u>1,013,945.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			420.50-	0.00		420.50
2 CASH FUNDS	4,060,571.80-	359,463.13-	4,351,372.16-	107.16		290,800.36
4 FEDERAL FUNDS	7,564,978.46-	677,026.21-	8,287,703.01-	109.55		722,724.55
<b>BUDGETED REVENUE TOTAL</b>	<u>11,625,550.26-</u>	<u>1,036,489.34-</u>	<u>12,639,495.67-</u>	<u>108.72</u>	<u>0.00</u>	<u>1,013,945.41</u>



Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,060,769.27	526,161.18	6,742,639.39	95.49		318,129.88
511200 TEMPORARY SALARIES-WAGES	324,865.04	28,443.42	311,653.28	95.93		13,211.76
511300 OVERTIME PAYMENTS	1,217,075.80	88,264.77	1,154,239.17	94.84		62,836.63
511400 ON CALL PAY	12,533.15	928.50	12,172.41	97.12		360.74
511500 SHIFT DIFFERENTIAL PYMT	1,170,535.18	89,589.09	1,117,665.62	95.48		52,869.56
511700 EMPLOYEE BONUSES	2,853.20		2,750.00	96.38		103.20
511701 COMMUTING BONUS	50,316.69	6,200.00	43,600.00	86.65		6,716.69
511702 RETENTION BONUS	101,810.09		89,125.00	87.54		12,685.09
511703 RECRUITING BONUS	81,201.78	5,187.50	73,643.19	90.69		7,558.59
511704 REFERRAL BONUS	1,550.77		1,000.00	64.48		550.77
511705 CERTIFICATION BONUS	13,944.08		11,000.00	78.89		2,944.08
512100 VACATION LEAVE EXPENSE	512,618.67	53,659.68	487,701.43	95.14		24,917.24
512200 SICK LEAVE EXPENSE	357,867.11	20,233.97	344,163.37	96.17		13,703.74
512300 HOLIDAY LEAVE EXPENSE	389,767.65	30,382.44	372,513.83	95.57		17,253.82
512500 FUNERAL LEAVE EXPENSE	13,458.89	1,210.51	12,996.14	96.56		462.75
512700 INJURY LEAVE EXPENSE	287.65	94.04	276.33	96.06		11.32
512900 UNION ACTIVITY EXPENSE	1,606.57		1,541.76	95.97		64.81
<b>Personal Services Subtotal</b>	<b>11,313,061.59</b>	<b>850,355.10</b>	<b>10,778,680.92</b>	<b>95.28</b>	<b>0.00</b>	<b>534,380.67</b>
515100 RETIREMENT PLANS EXPENSE	782,588.97	58,562.55	746,710.07	95.42		35,878.90
515200 FICA EXPENSE	810,253.61	61,446.74	771,816.39	95.26		38,437.22
515500 HEALTH INSURANCE EXPENSE	1,615,525.31	133,196.66	1,536,550.38	95.11		78,974.93
<b>Major Account 510000 Total</b>	<b>14,521,429.48</b>	<b>1,103,561.05</b>	<b>13,833,757.76</b>	<b>95.26</b>	<b>0.00</b>	<b>687,671.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,210.12	576.00	3,117.72	97.12		92.40
521300 FREIGHT	993.28		964.69	97.12		28.59
521400 DATA PROCESSING EXPENSE	126,580.14	2,816.87	122,936.81	97.12		3,643.33
521500 PUBLICATION & PRINT EXPENSE	11,457.69		11,127.91	97.12		329.78
521900 AWARDS EXPENSE	472.26		304.53	64.48		167.73
522100 DUES & SUBSCRIPTION EXPENSE	19,549.70		18,267.94	93.44		1,281.76
522101 STAFF LICENSE FEES	6,137.92	90.00	4,389.00	71.51		1,748.92
522200 CONFERENCE REGISTRATION	521.02		500.00	95.97		21.02
522600 JOB APPLICANT EXPENSE	45,989.91	2,371.50	44,666.19	97.12		1,323.72

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	15,389.49	575.00	14,946.54	97.12		442.95
522900 EMPLOYEE PARKING EXP	51.48		50.00	97.13		1.48
523000 SEE CHART OF ACCOUNTS	201.94		196.13	97.12		5.81
523207 PROPANE	406.27		323.52	79.63		82.75
523900 SEE CHART OF ACCOUNTS	3,585.05	234.52	3,360.20	93.73		224.85
524700 RENT EXP-OTHER REAL PROP	51.48		50.00	97.13		1.48
524900 RENT EXP-DUPR SURCHARGE	263,013.69	18,745.67	224,948.04	85.53		38,065.65
526100 REPAIRS & MAINT-REAL PROPERTY	11,480.08		7,402.80	64.48		4,077.28
527200 REP & MAINT-MOTOR VEHICL	16,455.33	4,586.48	12,132.57	73.73		4,322.76
527300 REP & MAINT-MEDICAL EQUI	73,214.14	24,100.45	54,692.87	74.70		18,521.27
527600 REP & MAINT-HOUSE/INST E	57,690.34	4,261.99	46,886.20	81.27		10,804.14
531100 OFFICE SUPPLIES EXPENSE	50,842.78	5,204.53	45,477.81	89.45		5,364.97
532100 NON CAPITALIZED EQUIP PU	36,121.62	1,562.00	28,431.31	78.71		7,690.31
533100 HOUSEHOLD & INSTIT EXP	267,820.09	31,139.85	225,028.69	84.02		42,791.40
533102 ATTENDS & DISPOSABLE ITEMS	138,993.12	9,465.05	92,130.80	66.28		46,862.32
533107 TESTING SUPPLIES	19,405.21	1,364.28	18,846.67	97.12		558.54
533900 FOOD EXPENSE	667,486.66	64,180.78	648,274.52	97.12	905.40	18,306.74
533901 NUTRITIONAL SUPPLEMENTS	483.30		358.64	74.21		124.66
534600 ED & RECREATIONAL SUP EX	10,626.45		7,801.08	73.41		2,825.37
535100 MEDICAL SUPPLIES	423,263.04	20,061.11	280,023.11	66.16		143,239.93
535101 MEDICAL SUPPLIES-OTHER	547,673.73	29,826.92	371,044.45	67.75		176,629.28
538100 VEHICLE & EQUIP SUPP EXP	7,019.68	813.82	6,716.98	95.69		302.70
542200 TEMP SERV - OUTSIDE	531,872.49	18,018.60	350,249.39	65.85		181,623.10
544100 PHYSICIAN SERVICES	27,470.68	1,840.00	26,680.00	97.12		790.68
544101 PHYSICAL THERAPY CONTRACT	73,635.29	3,088.52	71,515.86	97.12	7,920.07	5,800.64-
544201 NURSING SERVICES>25000	1,032.16		800.00	77.51		232.16
544400 HOSPITAL SERVICES	892.58		856.57	95.97		36.01
544800 AMBULANCE SERVICES	7,704.88		6,564.20	85.20		1,140.68
544900 DENTAL SERVICES	24,388.98	2,269.00	23,687.00	97.12		701.98
545000 LABORATORY SERVICES	385.95		343.80	89.08		42.15
545200 MEDICAL ASSESSMENT SERV	73,803.62	12,132.54	71,679.35	97.12		2,124.27
547100 EDUCATIONAL SERVICES	1,346.76		1,308.00	97.12		38.76
547906 VERIFICATIONS	8,846.22	88.25	8,591.60	97.12	1,452.60-	1,707.22
548700 REFUSE/RECYCLING	777.13	63.37	754.76	97.12		22.37
549500 HAZARDOUS WASTE DISPOSAL	97,358.44	8,062.04	94,556.19	97.12		2,802.25
552103 MEMBERS LOSSES	283.15		275.00	97.12		8.15
554100 SEE CHART OF ACCOUNTS	26,323.63	2,080.70	25,565.96	97.12		757.67
554900 OTHER CONTRACTUAL SERVICE	35,355.96	2,663.58	30,909.82	87.42		4,446.14
554903 RENTAL/MTNCE CONTRACT-DAS	819,395.14	49,437.58	593,250.96	72.40		226,144.18

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SOFTWARE RENEWAL/MAINT FEE	14,859.97		10,002.01	67.31		4,857.96
555540 SAAS MAINTENANCE	105,828.25	4,943.43	68,854.64	65.06		36,973.61
556100 INSURANCE EXPENSE	10,011.15		9,723.00	97.12		288.15
556300 SURETY & NOTARY BONDS	102.96		100.00	97.13		2.96
559100 OTHER OPERATING EXP	63.44-	78.80-	64.71-	102.00		1.27
<b>Major Account 520000 Total</b>	<b>4,687,798.96</b>	<b>326,585.63</b>	<b>3,691,601.12</b>	<b>78.75</b>	<b>7,372.87</b>	<b>988,824.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,903.63		1,671.62	87.81		232.01
571800 TAXABLE TRAVEL EXPENSES	841.32		747.83	88.89		93.49
572100 COMMERCIAL TRANSPORTATION	408.69		392.20	95.97		16.49
573100 STATE-OWNED TRANSPORT	2,607.18	97.24	2,472.93	94.85		134.25
574500 PERSONAL VEHICLE MILEAGE	1,310.63		1,261.58	96.26		49.05
574600 CONTRACTUAL SERV - TRAVEL EXP	66,734.67	1,732.20	43,855.43	65.72		22,879.24
575100 MISC TRAVEL EXPENSES	150.57		144.50	95.97		6.07
<b>Major Account 570000 Total</b>	<b>73,956.69</b>	<b>1,829.44</b>	<b>50,546.09</b>	<b>68.35</b>	<b>0.00</b>	<b>23,410.60</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	31,731.98		27,315.77	86.08		4,416.21
<b>Major Account 580000 Total</b>	<b>31,731.98</b>	<b>0.00</b>	<b>27,315.77</b>	<b>86.08</b>	<b>0.00</b>	<b>4,416.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,314,917.11</b>	<b>1,431,976.12</b>	<b>17,603,220.74</b>	<b>91.14</b>	<b>7,372.87</b>	<b>1,704,323.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,688,807.85	342,232.38	7,378,648.31	95.97		310,159.54
2 CASH FUNDS	3,268,920.97	436,874.57	2,107,927.52	64.48		1,160,993.45
4 FEDERAL FUNDS	8,357,188.29	652,869.17	8,116,644.91	97.12	7,372.87	233,170.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,314,917.11</b>	<b>1,431,976.12</b>	<b>17,603,220.74</b>	<b>91.14</b>	<b>7,372.87</b>	<b>1,704,323.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE	117,600.00-	7,716.13-	113,747.08-	96.72		3,852.92-

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	117,600.00-	7,716.13-	113,747.08-	96.72	0.00	3,852.92-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,900.00-	2,513.63-	20,615.64-	528.61		16,715.64
471116 MEAL & LNDRY-OTHER FAC	6,240.00-	996.84-	8,952.80-	143.47		2,712.80
471120 MTNCE-INSURANCE	12,000.00-	2,489.26-	15,747.66-	131.23		3,747.66
471125 70+ COMP NURSING PER DIEM	5,926,422.84-	574,377.31-	6,312,891.78-	106.52		386,468.94
471127 MEDICARE B	70,800.00-	6,389.94-	160,265.85-	226.36		89,465.85
471147 MAINTENANCE OF RESIDENTS	3,122,750.00-	300,770.19-	3,399,033.43-	108.85		276,283.43
474100 GENERAL BUSINESS FEES	12.00-	1.12-	13.52-	112.67		1.52
<b>Major Account 470000 Total</b>	9,142,124.84-	887,538.29-	9,917,520.68-	108.48	0.00	775,395.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	59,100.00-	9,350.63-	83,365.06-	141.06		24,265.06
484500 REIMB NON-GOVT SOURCES			1,095.88-	0.00		1,095.88
486500 MISCELLANEOUS ADJUSTMENT			95.64-	0.00		95.64
<b>Major Account 480000 Total</b>	59,100.00-	9,350.63-	84,556.58-	143.07	0.00	25,456.58
<b>BUDGETED REVENUE TOTAL</b>	<u>9,318,824.84-</u>	<u>904,605.05-</u>	<u>10,115,824.34-</u>	<u>108.55</u>	<u>0.00</u>	<u>796,999.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,151,202.00-	312,384.88-	3,969,430.98-	125.97		818,228.98
4 FEDERAL FUNDS	6,167,622.84-	592,220.17-	6,146,393.36-	99.66		21,229.48-
<b>BUDGETED REVENUE TOTAL</b>	<u>9,318,824.84-</u>	<u>904,605.05-</u>	<u>10,115,824.34-</u>	<u>108.55</u>	<u>0.00</u>	<u>796,999.50</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,048,627.68	375,388.21	4,233,624.55	83.86		815,003.13
511200 TEMPORARY SALARIES-WAGES	66,612.19	7,830.98	64,241.47	96.44		2,370.72
511300 OVERTIME PAYMENTS	876,520.66	50,944.74	802,589.46	91.57		73,931.20
511400 ON CALL PAY	28,498.71	1,794.09	26,979.72	94.67		1,518.99
511500 SHIFT DIFFERENTIAL PYMT	802,681.69	57,657.14	671,483.98	83.66		131,197.71
511700 EMPLOYEE BONUSES	1,579.22		1,500.00	94.98		79.22
511701 COMMUTING BONUS	23,548.54	2,800.00	20,800.00	88.33		2,748.54
511702 RETENTION BONUS	73,429.85		59,250.00	80.69		14,179.85
511703 RECRUITING BONUS	57,840.51	1,500.00	53,750.00	92.93		4,090.51
511704 REFERRAL BONUS	4,566.54		2,000.00	43.80		2,566.54
511705 CERTIFICATION BONUS	1,056.30		1,000.00	94.67		56.30
512100 VACATION LEAVE EXPENSE	396,530.37	34,708.76	324,579.59	81.85		71,950.78
512200 SICK LEAVE EXPENSE	280,243.19	16,848.04	237,526.05	84.76		42,717.14
512300 HOLIDAY LEAVE EXPENSE	288,759.40	20,763.16	239,665.46	83.00		49,093.94
512500 FUNERAL LEAVE EXPENSE	18,169.00	1,334.63	13,849.72	76.23		4,319.28
512600 CIVIL LEAVE EXPENSE	286.19	266.18	276.42	96.59		9.77
<b>Personal Services Subtotal</b>	<b>7,968,950.04</b>	<b>571,835.93</b>	<b>6,753,116.42</b>	<b>84.74</b>	<b>0.00</b>	<b>1,215,833.62</b>
515100 RETIREMENT PLANS EXPENSE	578,137.14	40,276.97	485,536.04	83.98		92,601.10
515200 FICA EXPENSE	579,228.51	41,455.04	489,719.31	84.55		89,509.20
515500 HEALTH INSURANCE EXPENSE	1,252,019.09	81,281.78	977,080.05	78.04		274,939.04
516400 UNEMPLOYM COMP INS EXP	15,995.02		15,263.54	95.43		731.48
<b>Major Account 510000 Total</b>	<b>10,394,329.80</b>	<b>734,849.72</b>	<b>8,720,715.36</b>	<b>83.90</b>	<b>0.00</b>	<b>1,673,614.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,028.28		1,926.80	95.00		101.48
521200 COMM EXP-VOICE/DATA	16,560.44	437.89	14,020.99	84.67		2,539.45
521400 DATA PROCESSING EXPENSE	75,901.82	6,701.50	72,255.68	95.20		3,646.14
521500 PUBLICATION & PRINT EXPENSE	21,220.97		16,088.53	75.81		5,132.44
521900 AWARDS EXPENSE	243.97		232.60	95.34		11.37
522100 DUES & SUBSCRIPTION EXPENSE	16,308.97	1,484.00	15,518.23	95.15		790.74
522101 STAFF LICENSE FEES	5,974.62		3,177.16	53.18		2,797.46
522200 CONFERENCE REGISTRATION	456.39		431.33	94.51		25.06
522600 JOB APPLICANT EXPENSE	4,520.21	250.00	4,299.00	95.11		221.21

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	8,554.00		8,150.77	95.29		403.23
522900 EMPLOYEE PARKING EXP	36.55	10.00	35.00	95.76		1.55
523600 INTEREST EXPENSE	402.11	388.38	388.38	96.59		13.73
523900 SEE CHART OF ACCOUNTS	1,867.90	378.30	1,778.53	95.22		89.37
524900 RENT EXP-DUPR SURCHARGE	131,472.73	10,582.08	126,984.96	96.59		4,487.77
525500 RENT EXP-OTHER PERS PROP	575.68		545.00	94.67		30.68
526100 REPAIRS & MAINT-REAL PROPERTY	21,390.76	1,150.00	12,663.06	59.20		8,727.70
527200 REP & MAINT-MOTOR VEHICL	1,764.65	153.67	1,680.85	95.25		83.80
527300 REP & MAINT-MEDICAL EQUI	31,756.29	20,876.29	30,064.68	94.67		1,691.61
527600 REP & MAINT-HOUSE/INST E	12,196.37	83.50	10,983.16	90.05		1,213.21
531100 OFFICE SUPPLIES EXPENSE	78,380.22	3,119.96	65,644.12	83.75		12,736.10
532100 NON CAPITALIZED EQUIP PU	24,173.88	1,312.97	22,980.70	95.06	4,769.37	3,576.19-
533100 HOUSEHOLD & INSTIT EXP	130,331.12	9,930.63	121,633.72	93.33	6,858.66-	15,556.06
533102 ATTENDS & DISPOSABLE ITEMS	27,765.13	1,556.16	22,959.63	82.69		4,805.50
533900 FOOD EXPENSE	449,074.69	30,877.44	418,917.14	93.28	61.82	30,095.73
533901 NUTRITIONAL SUPPLEMENTS	6,651.00	993.72	6,304.60	94.79		346.40
534600 ED & RECREATIONAL SUP EX	3,304.32	296.67	3,145.89	95.21		158.43
534800 CONSTRUCTION & MAINT SUPPLIES	193.58		186.97	96.59		6.61
535100 MEDICAL SUPPLIES	284,927.44	18,158.21	270,678.23	95.00		14,249.21
535101 MEDICAL SUPPLIES-OTHER	115,615.63	3,277.79	106,325.27	91.96	32,921.03-	42,211.39
538100 VEHICLE & EQUIP SUPP EXP	7,995.50	353.13	5,506.20	68.87		2,489.30
542100 SOS TEMP SERV-PERSONNEL	16,278.42		15,691.82	96.40		586.60
542200 TEMP SERV - OUTSIDE	966,706.11	70,695.00	919,952.65	95.16		46,753.46
544100 PHYSICIAN SERVICES	115,847.93	7,117.48	102,023.90	88.07		13,824.03
544101 PHYSICAL THERAPY CONTRACT	1,223.09		1,160.41	94.88		62.68
544300 PSYCHOLOGICAL SERVICES	290.98	59.26	277.39	95.33	20.60	7.01-
544600 OPTICAL SERVICES	2,424.10	77.68	2,313.07	95.42		111.03
544800 AMBULANCE SERVICES	828.27		800.00	96.59		28.27
544900 DENTAL SERVICES	29,478.56	958.00	27,370.00	92.85	329.00-	2,437.56
545000 LABORATORY SERVICES	546.32		517.31	94.69		29.01
545200 MEDICAL ASSESSMENT SERV	32,369.68	5,826.42	30,653.98	94.70		1,715.70
546900 OTHER MEDICAL SERVICES	783.30		744.94	95.10		38.36
547906 VERIFICATIONS	6,333.22	88.25	6,006.60	94.84		326.62
548700 REFUSE/RECYCLING	450.67		429.04	95.20		21.63
549200 JANITORIAL/SECURITY SERVICES	8,087.22		7,690.00	95.09		397.22
549500 HAZARDOUS WASTE DISPOSAL	4,394.28		4,180.00	95.12		214.28
552102 MEMBERS WAGES	2,497.96	244.30	2,377.59	95.18		120.37
552103 MEMBERS LOSSES	47.25		45.10	95.45		2.15
554900 OTHER CONTRACTUAL SERVICE	26,937.12	1,763.59	25,587.29	94.99		1,349.83

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DAS	505,795.06	40,710.83	488,529.96	96.59		17,265.10
555100 SOFTWARE RENEWAL/MAINT FEE	5,378.86		5,092.16	94.67		286.70
555540 SAAS MAINTENANCE	72,089.70	4,943.43	68,854.60	95.51		3,235.10
556100 INSURANCE EXPENSE	9,214.12		8,723.00	94.67		491.12
559100 OTHER OPERATING EXP	21.13		20.00	94.65		1.13
<b>Major Account 520000 Total</b>	<b>3,289,668.57</b>	<b>244,689.53</b>	<b>3,084,547.99</b>	<b>93.76</b>	<b>35,256.90-</b>	<b>240,377.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,110.84		10,975.24	90.62		1,135.60
571800 TAXABLE TRAVEL EXPENSES	5,739.04		5,242.90	91.36		496.14
573100 STATE-OWNED TRANSPORT	2,554.55	707.52	2,450.57	95.93		103.98
574500 PERSONAL VEHICLE MILEAGE	11,747.33		10,547.34	89.78		1,199.99
574600 CONTRACTUAL SERV - TRAVEL EXP	37,872.92		35,889.00	94.76		1,983.92
575100 MISC TRAVEL EXPENSES	1,459.23		1,388.00	95.12		71.23
<b>Major Account 570000 Total</b>	<b>71,483.91</b>	<b>707.52</b>	<b>66,493.05</b>	<b>93.02</b>	<b>0.00</b>	<b>4,990.86</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	61,042.09		58,787.62	96.31		2,254.47
583470 PERSONAL COMPUTING EQUIPMENT	2,431.78		2,348.77	96.59		83.01
583600 COMMUN. & ELECTRONIC EQ	4,349.51		4,117.68	94.67		231.83
<b>Major Account 580000 Total</b>	<b>67,823.38</b>	<b>0.00</b>	<b>65,254.07</b>	<b>96.21</b>	<b>0.00</b>	<b>2,569.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,823,305.66</b>	<b>980,246.77</b>	<b>11,937,010.47</b>	<b>86.35</b>	<b>35,256.90-</b>	<b>1,921,552.09</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,466,773.38	1,658,090.18	6,246,032.78	96.59	40,050.19-	260,790.79
2 CASH FUNDS	2,501,743.54	914,652.57-	1,095,683.82	43.80		1,406,059.72
4 FEDERAL FUNDS	4,854,788.74	236,809.16	4,595,293.87	94.65	4,793.29	254,701.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,823,305.66</b>	<b>980,246.77</b>	<b>11,937,010.47</b>	<b>86.35</b>	<b>35,256.90-</b>	<b>1,921,552.09</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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465125 PHARMACY DRUG REIMBURSE	30,200.00-	473.15-	23,484.90-	77.76		6,715.10-
<b>Major Account 460000 Total</b>	30,200.00-	473.15-	23,484.90-	77.76	0.00	6,715.10-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,300.00-		313.35-	9.50		2,986.65-
471116 MEAL & LNDRY-OTHER FAC	7,800.00-	964.51-	6,905.42-	88.53		894.58-
471120 MTNCE-INSURANCE	9,600.00-	1,190.98-	13,375.59-	139.33		3,775.59
471125 70+ COMP NURSING PER DIEM	3,196,190.10-	217,454.40-	3,140,431.39-	98.26		55,758.71-
471127 MEDICARE B	107,540.00-	8,283.59-	99,114.32-	92.17		8,425.68-
471147 MAINTENANCE OF RESIDENTS	2,034,900.00-	125,407.49-	1,567,004.53-	77.01		467,895.47-
474100 GENERAL BUSINESS FEES	6.00-		12.66-	211.00		6.66
<b>Major Account 470000 Total</b>	5,359,336.10-	353,300.97-	4,827,157.26-	90.07	0.00	532,178.84-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50,400.00-	3,085.44-	48,273.74-	95.78		2,126.26-
484500 REIMB NON-GOVT SOURCES	600.00-		1,284.31-	214.05		684.31
486400 CASH OVER ADJUSTMENT	11.00-	1.00-	20.00-	181.82		9.00
486500 MISCELLANEOUS ADJUSTMENT			18,800.00-	0.00		18,800.00
<b>Major Account 480000 Total</b>	51,011.00-	3,086.44-	68,378.05-	134.05	0.00	17,367.05
<b>BUDGETED REVENUE TOTAL</b>	<b>5,440,547.10-</b>	<b>356,860.56-</b>	<b>4,919,020.21-</b>	<b>90.41</b>	<b>0.00</b>	<b>521,526.89-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,073,017.00-	128,934.25-	1,909,125.70-	92.09		163,891.30-
4 FEDERAL FUNDS	3,367,530.10-	227,926.31-	3,009,894.51-	89.38		357,635.59-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,440,547.10-</b>	<b>356,860.56-</b>	<b>4,919,020.21-</b>	<b>90.41</b>	<b>0.00</b>	<b>521,526.89-</b>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,615,238.02	452,799.68	6,165,439.64	93.20		449,798.38
511200 TEMPORARY SALARIES-WAGES	345,159.51	21,151.61	321,732.59	93.21		23,426.92
511300 OVERTIME PAYMENTS	1,300,071.40	102,491.93	1,205,042.63	92.69		95,028.77
511400 ON CALL PAY	15,841.61	1,324.77	15,362.62	96.98		478.99
511500 SHIFT DIFFERENTIAL PYMT	1,116,021.68	77,784.04	1,045,726.13	93.70		70,295.55
511700 EMPLOYEE BONUSES	3,100.06		2,937.50	94.76		162.56
511701 COMMUTING BONUS	41,735.66	5,600.00	39,200.00	93.92		2,535.66
511702 RETENTION BONUS	73,146.59		65,875.00	90.06		7,271.59
511703 RECRUITING BONUS	126,286.38	8,937.50	119,062.50	94.28		7,223.88
511704 REFERRAL BONUS	1,031.18		1,000.00	96.98		31.18
511705 CERTIFICATION BONUS	2,399.93		2,000.00	83.34		399.93
512100 VACATION LEAVE EXPENSE	463,247.95	26,204.49	427,173.87	92.21		36,074.08
512200 SICK LEAVE EXPENSE	360,087.73	20,602.96	328,245.36	91.16		31,842.37
512300 HOLIDAY LEAVE EXPENSE	366,963.96	26,421.14	341,483.65	93.06		25,480.31
512400 MILITARY LEAVE EXPENSE	861.97		803.14	93.17		58.83
512500 FUNERAL LEAVE EXPENSE	21,708.46	2,368.13	20,530.42	94.57		1,178.04
512600 CIVIL LEAVE EXPENSE	215.49		200.78	93.17		14.71
512700 INJURY LEAVE EXPENSE	6,336.18		5,947.12	93.86		389.06
<b>Personal Services Subtotal</b>	<b>10,859,453.76</b>	<b>745,686.25</b>	<b>10,107,762.95</b>	<b>93.08</b>	<b>0.00</b>	<b>751,690.81</b>
515100 RETIREMENT PLANS EXPENSE	750,411.28	52,257.48	698,631.40	93.10		51,779.88
515200 FICA EXPENSE	793,317.19	54,500.06	738,783.55	93.13		54,533.64
515500 HEALTH INSURANCE EXPENSE	1,310,072.42	95,984.43	1,223,674.81	93.41		86,397.61
516200 TUITION ASSISTANCE	3,662.47		3,454.50	94.32		207.97
516400 UNEMPLOYM COMP INS EXP	817.24		792.53	96.98		24.71
<b>Major Account 510000 Total</b>	<b>13,717,734.36</b>	<b>948,428.22</b>	<b>12,773,099.74</b>	<b>93.11</b>	<b>0.00</b>	<b>944,634.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	41.97		40.70	96.97		1.27
521300 FREIGHT	27.89		27.05	96.99		.84
521400 DATA PROCESSING EXPENSE	43,051.70	2,579.06	40,511.64	94.10		2,540.06
521500 PUBLICATION & PRINT EXPENSE	36,940.16		34,437.10	93.22		2,503.06
521800 CASH SHORT ADJUSTMENT	12.00	5.00	10.00	83.33		2.00
522100 DUES & SUBSCRIPTION EXPENSE	18,806.76	1,833.00	17,704.20	94.14		1,102.56

STATE OF NEBRASKA  
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Period: 12 Fiscal Year 2022  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 STAFF LICENSE FEES	3,107.83	126.00	2,801.10	90.13		306.73
522600 JOB APPLICANT EXPENSE	5,989.80	250.00	5,808.69	96.98		181.11
522601 PRE-EMPLOYMENT PHYSICALS	8,706.01	840.00	8,354.26	95.96		351.75
522900 EMPLOYEE PARKING EXP	73.03	10.00	70.00	95.85		3.03
523000 SEE CHART OF ACCOUNTS	359.66		348.79	96.98		10.87
523900 SEE CHART OF ACCOUNTS	1,919.79	470.33	1,861.74	96.98		58.05
524900 RENT EXP-DUPR SURCHARGE	245,856.99	17,379.75	208,557.00	84.83		37,299.99
525100 RENT EXP-OFFICE EQUIP	856.57	217.95	830.67	96.98		25.90
526100 REPAIRS & MAINT-REAL PROPERTY	67,961.68		63,532.60	93.48		4,429.08
527200 REP & MAINT-MOTOR VEHICL	15,528.71	488.25	14,133.72	91.02		1,394.99
527300 REP & MAINT-MEDICAL EQUI	36,688.40	20,876.29	34,808.61	94.88		1,879.79
527600 REP & MAINT-HOUSE/INST E	40,932.33	913.73	39,204.42	95.78		1,727.91
527900 SEE CHART OF ACCOUNTS	149.62	67.00	145.10	96.98		4.52
531100 OFFICE SUPPLIES EXPENSE	26,356.01	1,375.19	24,814.78	94.15		1,541.23
532100 NON CAPITALIZED EQUIP PU	30,207.45	1,936.00	28,316.64	93.74		1,890.81
533100 HOUSEHOLD & INSTIT EXP	161,297.87	17,442.05	145,161.83	90.00		16,136.04
533102 ATTENDS & DISPOSABLE ITEMS	69,497.59	9,595.87	67,022.43	96.44		2,475.16
533900 FOOD EXPENSE	549,402.33	59,403.21	532,056.90	96.84		17,345.43
533901 NUTRITIONAL SUPPLEMENTS	29,790.10	3,888.24	28,599.14	96.00		1,190.96
534600 ED & RECREATIONAL SUP EX	12,390.20	742.09	10,783.97	87.04		1,606.23
535100 MEDICAL SUPPLIES	291,669.99	23,383.79	282,226.78	96.76		9,443.21
535101 MEDICAL SUPPLIES-OTHER	267,550.18	22,847.97	258,133.67	96.48		9,416.51
538100 VEHICLE & EQUIP SUPP EXP	11,676.33	469.76	11,116.26	95.20		560.07
542200 TEMP SERV - OUTSIDE	126,361.63	12,777.63	122,540.95	96.98		3,820.68
542500 ENG & ARCH SERVICES	9,014.52		8,741.96	96.98	10,154.60	9,882.04-
544100 PHYSICIAN SERVICES	111,161.07	9,800.00	107,800.00	96.98		3,361.07
544101 PHYSICAL THERAPY CONTRACT	125,953.91	16,912.39	122,145.56	96.98		3,808.35
544800 AMBULANCE SERVICES	12,233.21	172.97	11,863.33	96.98		369.88
544900 DENTAL SERVICES	29,153.91		27,683.15	94.96		1,470.76
545000 LABORATORY SERVICES	19,646.43	1,349.68	16,375.88	83.35		3,270.55
545200 MEDICAL ASSESSMENT SERV	4,119.56	3,995.00	3,995.00	96.98		124.56
547906 VERIFICATIONS	9,610.16	88.25	9,291.11	96.68		319.05
548700 REFUSE/RECYCLING	839.98	136.56	700.00	83.34		139.98
549100 LAUNDRY SERVICES	98,757.14		86,096.76	87.18		12,660.38
549200 JANITORIAL/SECURITY SERVICES	181,289.90	3,061.75	151,079.04	83.34	15,900.00-	46,110.86
549500 HAZARDOUS WASTE DISPOSAL	1,763.95		1,470.00	83.34		293.95
552103 MEMBERS LOSSES	36.43		33.94	93.16		2.49
554900 OTHER CONTRACTUAL SERVICE	46,129.08	3,364.83	41,035.38	88.96		5,093.70
554903 RENTAL/MTNCE CONTRACT-DAS	662,118.79	46,805.50	561,666.00	84.83		100,452.79

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SOFTWARE RENEWAL/MAINT FEE	6,914.11		6,705.05	96.98		209.06
555340 COTS MAINTENANCE	567.15		550.00	96.98		17.15
555540 SAAS MAINTENANCE	71,776.27	4,943.44	68,854.73	95.93		2,921.54
556100 INSURANCE EXPENSE	10,026.15		9,723.00	96.98		303.15
559100 OTHER OPERATING EXP	10.31		10.00	96.99		.31
559115 RECORDS MANAGEMENT STORAGE O	693.55		672.58	96.98		20.97
<b>Major Account 520000 Total</b>	<b>3,505,026.16</b>	<b>290,548.53</b>	<b>3,220,453.21</b>	<b>91.88</b>	<b>5,745.40-</b>	<b>290,318.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	301.10		292.00	96.98		9.10
573100 STATE-OWNED TRANSPORT	5,877.08	332.98	5,692.13	96.85		184.95
574500 PERSONAL VEHICLE MILEAGE	591.12		550.74	93.17		40.38
574600 CONTRACTUAL SERV - TRAVEL EXP	4,124.71	1,750.00	4,000.00	96.98		124.71
<b>Major Account 570000 Total</b>	<b>10,894.01</b>	<b>2,082.98</b>	<b>10,534.87</b>	<b>96.70</b>	<b>0.00</b>	<b>359.14</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	22,307.59		21,633.10	96.98		674.49
<b>Major Account 580000 Total</b>	<b>22,307.59</b>	<b>0.00</b>	<b>21,633.10</b>	<b>96.98</b>	<b>0.00</b>	<b>674.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,255,962.12</b>	<b>1,241,059.73</b>	<b>16,025,720.92</b>	<b>92.87</b>	<b>5,745.40-</b>	<b>1,235,986.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,477,886.36	518,523.45	5,104,011.19	93.17		373,875.17
2 CASH FUNDS	3,667,191.42	16,467.68-	3,056,076.27	83.34		611,115.15
4 FEDERAL FUNDS	8,110,884.34	739,003.96	7,865,633.46	96.98	5,745.40-	250,996.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,255,962.12</b>	<b>1,241,059.73</b>	<b>16,025,720.92</b>	<b>92.87</b>	<b>5,745.40-</b>	<b>1,235,986.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE	55,551.48-	7,896.28-	58,000.51-	104.41		2,449.03
<b>Major Account 460000 Total</b>	<b>55,551.48-</b>	<b>7,896.28-</b>	<b>58,000.51-</b>	<b>104.41</b>	<b>0.00</b>	<b>2,449.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 12 Fiscal Year 2022  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	900.00-	1,636.32-	16,866.80-	1874.09		15,966.80
471116 MEAL & LNDRY-OTHER FAC	3,900.00-	1,055.34-	10,712.51-	274.68		6,812.51
471120 MTNCE-INSURANCE	8,520.00-	311.45-	5,521.98-	64.81		2,998.02-
471125 70+ COMP NURSING PER DIEM	5,580,166.03-	542,239.57-	5,870,337.29-	105.20		290,171.26
471127 MEDICARE B	84,360.00-	932.68-	65,454.67-	77.59		18,905.33-
471147 MAINTENANCE OF RESIDENTS	3,036,324.72-	231,693.25-	2,760,971.62-	90.93		275,353.10-
474100 GENERAL BUSINESS FEES	8.00-		18.40-	230.00		10.40
<b>Major Account 470000 Total</b>	<b>8,714,178.75-</b>	<b>777,868.61-</b>	<b>8,729,883.27-</b>	<b>100.18</b>	<b>0.00</b>	<b>15,704.52</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	61,935.24-	6,273.13-	79,919.25-	129.04		17,984.01
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	6,403.87-	91.67		582.17-
484500 REIMB NON-GOVT SOURCES	549.16-		640.13-	116.57		90.97
486500 MISCELLANEOUS ADJUSTMENT			1,689.12-	0.00		1,689.12
<b>Major Account 480000 Total</b>	<b>69,470.44-</b>	<b>6,855.30-</b>	<b>88,652.37-</b>	<b>127.61</b>	<b>0.00</b>	<b>19,181.93</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,839,200.67-</b>	<b>792,620.19-</b>	<b>8,876,536.15-</b>	<b>100.42</b>	<b>0.00</b>	<b>37,335.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,074,851.92-	237,211.05-	3,060,264.79-	99.53		14,587.13-
4 FEDERAL FUNDS	5,764,348.75-	555,409.14-	5,816,271.36-	100.90		51,922.61
<b>BUDGETED REVENUE TOTAL</b>	<b>8,839,200.67-</b>	<b>792,620.19-</b>	<b>8,876,536.15-</b>	<b>100.42</b>	<b>0.00</b>	<b>37,335.48</b>

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Accounting Division  
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Period: 12 Fiscal Year 2022  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		17.10	17.10	0.00		17.10-
521200 COMM EXP-VOICE/DATA		97.17	1,356.01	0.00		1,356.01-
521800 CASH SHORT ADJUSTMENT		67.14	1,659.41	0.00		1,659.41-
521900 AWARDS EXPENSE		20.00	20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE			6,708.97	0.00		6,708.97-
522800 E-COMMERCE OPER EXP		275.27	3,508.33	0.00		3,508.33-
523900 SEE CHART OF ACCOUNTS		29.40	179.40	0.00		179.40-
526100 REPAIRS & MAINT-REAL PROPERTY			131.79	0.00		131.79-
527600 REP & MAINT-HOUSE/INST E			2,286.55	0.00		2,286.55-
531100 OFFICE SUPPLIES EXPENSE			804.05	0.00		804.05-
532100 NON CAPITALIZED EQUIP PU		3,775.05	23,476.30	0.00		23,476.30-
532200 PERSONAL COMPUTING EQUIP			4,780.38	0.00		4,780.38-
533100 HOUSEHOLD & INSTIT EXP		1,187.30	9,068.01	0.00		9,068.01-
533900 FOOD EXPENSE		2,937.68	27,756.16	0.00	119.44-	27,636.72-
534600 ED & RECREATIONAL SUP EX		7,180.33	49,013.57	0.00		49,013.57-
534901 SUPPLIES FOR RESALE		17,199.48	219,434.39	0.00	155.80	219,590.19-
543200 IT CONSULTING-HW/SW SUPP			3,600.00	0.00		3,600.00-
555100 SOFTWARE RENEWAL/MAINT FEE			410.40	0.00		410.40-
559100 OTHER OPERATING EXP		86.44	466.26	0.00		466.26-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>32,872.36</b>	<b>354,677.08</b>	<b>0.00</b>	<b>36.36</b>	<b>354,713.44-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			19,259.44	0.00		19,259.44-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,259.44</b>	<b>0.00</b>	<b>0.00</b>	<b>19,259.44-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,872.36</b>	<b>373,936.52</b>	<b>0.00</b>	<b>36.36</b>	<b>373,972.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		32,872.36	373,936.52	0.00	36.36	373,972.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,872.36</b>	<b>373,936.52</b>	<b>0.00</b>	<b>36.36</b>	<b>373,972.88-</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		22,112.16-	245,314.75-	0.00		245,314.75
474100 GENERAL BUSINESS FEES		6.26-	105.82-	0.00		105.82
<b>Major Account 470000 Total</b>	0.00	22,118.42-	245,420.57-	0.00	0.00	245,420.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,660.31-	26,548.45-	0.00		26,548.45
483400 OTHER RENTAL REVENUE		318.16-	4,052.52-	0.00		4,052.52
484100 OPERATING DONATIONS & CO		4,319.40-	115,260.85-	0.00		115,260.85
486400 CASH OVER ADJUSTMENT		195.62-	1,146.55-	0.00		1,146.55
<b>Major Account 480000 Total</b>	0.00	7,493.49-	147,008.37-	0.00	0.00	147,008.37
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,611.91-</b>	<b>392,428.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>392,428.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,611.91-	392,428.94-	0.00		392,428.94
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,611.91-</b>	<b>392,428.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>392,428.94</b>

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Period: 12 Fiscal Year 2022  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	10,128,265.37			0.00		10,128,265.37
<b>Major Account 580000 Total</b>	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,128,265.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,128,265.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>1,183,474.45</u>			<u>0.00</u>		<u>1,183,474.45</u>
4 FEDERAL FUNDS	<u>8,944,790.92</u>			<u>0.00</u>		<u>8,944,790.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,128,265.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,128,265.37</u>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		89,839.01-		0.00		
<b>Major Account 520000 Total</b>	0.00	89,839.01-	0.00	0.00	0.00	0.00
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	8,303,340.74	395,660.58	3,860,960.34	46.50		4,442,380.40
<b>Major Account 580000 Total</b>	8,303,340.74	395,660.58	3,860,960.34	46.50	0.00	4,442,380.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,303,340.74</b>	<b>305,821.57</b>	<b>3,860,960.34</b>	<b>46.50</b>	<b>0.00</b>	<b>4,442,380.40</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	2,531,074.63		1,977,957.10	78.15		553,117.53
4 FEDERAL FUNDS	5,772,266.11	305,821.57	1,883,003.24	32.62		3,889,262.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,303,340.74</b>	<b>305,821.57</b>	<b>3,860,960.34</b>	<b>46.50</b>	<b>0.00</b>	<b>4,442,380.40</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,954,696.64-	0.00		2,954,696.64
<b>Major Account 460000 Total</b>	0.00	0.00	2,954,696.64-	0.00	0.00	2,954,696.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,696.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,696.64</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			2,954,696.64-	0.00		2,954,696.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,696.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,696.64</b>



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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		280.66	1,288.16	0.00		1,288.16-
<b>Major Account 520000 Total</b>	0.00	280.66	1,288.16	0.00	0.00	1,288.16-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	7,635,097.25	34,567.50	34,567.50	.45		7,600,529.75
<b>Major Account 580000 Total</b>	7,635,097.25	34,567.50	34,567.50	.45	0.00	7,600,529.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,635,097.25</u>	<u>34,848.16</u>	<u>35,855.66</u>	<u>.47</u>	<u>0.00</u>	<u>7,599,241.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>135,097.25</u>	<u>34,848.16</u>	<u>35,855.66</u>	<u>26.54</u>		<u>99,241.59</u>
32B CONSTRUCTION PROJ	<u>750,000.00</u>			<u>0.00</u>		<u>750,000.00</u>
4 FEDERAL FUNDS	<u>6,750,000.00</u>			<u>0.00</u>		<u>6,750,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,635,097.25</u>	<u>34,848.16</u>	<u>35,855.66</u>	<u>.47</u>	<u>0.00</u>	<u>7,599,241.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,638.22-	16,238.35-	0.00		16,238.35
<b>Major Account 480000 Total</b>	0.00	1,638.22-	16,238.35-	0.00	0.00	16,238.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,638.22-</u>	<u>16,238.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,238.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32B CONSTRUCTION PROJ		<u>1,638.22-</u>	<u>16,238.35-</u>	<u>0.00</u>		<u>16,238.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,638.22-</u>	<u>16,238.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,238.35</u>

Agency 029 DEPT OF NATURAL RESOURCES  
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50.00-	4.59-	45.50-	91.00		4.50-
<b>Major Account 480000 Total</b>	50.00-	4.59-	45.50-	91.00	0.00	4.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>4.59-</u>	<u>45.50-</u>	<u>91.00</u>	<u>0.00</u>	<u>4.50-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>50.00-</u>	<u>4.59-</u>	<u>45.50-</u>	<u>91.00</u>		<u>4.50-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>4.59-</u>	<u>45.50-</u>	<u>91.00</u>	<u>0.00</u>	<u>4.50-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	3,117,845.83	252,798.78	1,410,475.46	45.24		1,707,370.37
<b>Major Account 590000 Total</b>	3,117,845.83	252,798.78	1,410,475.46	45.24	0.00	1,707,370.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,117,845.83</u>	<u>252,798.78</u>	<u>1,410,475.46</u>	<u>45.24</u>	<u>0.00</u>	<u>1,707,370.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,017,845.83</u>	<u>252,798.78</u>	<u>1,410,475.46</u>	<u>46.74</u>		<u>1,607,370.37</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,117,845.83</u>	<u>252,798.78</u>	<u>1,410,475.46</u>	<u>45.24</u>	<u>0.00</u>	<u>1,707,370.37</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			13,466.31-	0.00		13,466.31
<b>Major Account 460000 Total</b>	0.00	0.00	13,466.31-	0.00	0.00	13,466.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25.00-	66.97-	432.98-	1731.92		407.98
484500 REIMB NON-GOVT SOURCES		9,605.56-	19,266.00-	0.00		19,266.00
<b>Major Account 480000 Total</b>	25.00-	9,672.53-	19,698.98-	78795.92	0.00	19,673.98
<b>BUDGETED REVENUE TOTAL</b>	<u>25.00-</u>	<u>9,672.53-</u>	<u>33,165.29-</u>	<u>132661.16</u>	<u>0.00</u>	<u>33,140.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>25.00-</u>	<u>9,672.53-</u>	<u>33,165.29-</u>	<u>132661.16</u>		<u>33,140.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>25.00-</u>	<u>9,672.53-</u>	<u>33,165.29-</u>	<u>132661.16</u>	<u>0.00</u>	<u>33,140.29</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	207,052.73	6,355.00	47,786.31	23.08		159,266.42
<b>Major Account 590000 Total</b>	207,052.73	6,355.00	47,786.31	23.08	0.00	159,266.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,052.73</u>	<u>6,355.00</u>	<u>47,786.31</u>	<u>23.08</u>	<u>0.00</u>	<u>159,266.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>207,052.73</u>	<u>6,355.00</u>	<u>47,786.31</u>	<u>23.08</u>		<u>159,266.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>207,052.73</u>	<u>6,355.00</u>	<u>47,786.31</u>	<u>23.08</u>	<u>0.00</u>	<u>159,266.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	55,000.00-	666.50-	57,459.00-	104.47		2,459.00
<b>Major Account 470000 Total</b>	55,000.00-	666.50-	57,459.00-	104.47	0.00	2,459.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	700.00-	95.37-	729.57-	104.22		29.57
<b>Major Account 480000 Total</b>	700.00-	95.37-	729.57-	104.22	0.00	29.57
<b>BUDGETED REVENUE TOTAL</b>	<u>55,700.00-</u>	<u>761.87-</u>	<u>58,188.57-</u>	<u>104.47</u>	<u>0.00</u>	<u>2,488.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>761.87-</u>	<u>58,188.57-</u>	<u>104.47</u>		<u>2,488.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>55,700.00-</u>	<u>761.87-</u>	<u>58,188.57-</u>	<u>104.47</u>	<u>0.00</u>	<u>2,488.57</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,486,689.72		14,635.30	.59		2,472,054.42
<b>Major Account 590000 Total</b>	2,486,689.72	0.00	14,635.30	.59	0.00	2,472,054.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,486,689.72</u>	<u>0.00</u>	<u>14,635.30</u>	<u>.59</u>	<u>0.00</u>	<u>2,472,054.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,431,061.57</u>		<u>2,527.88</u>	<u>.10</u>		<u>2,428,533.69</u>
2 CASH FUNDS	<u>55,628.15</u>		<u>12,107.42</u>	<u>21.76</u>		<u>43,520.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,486,689.72</u>	<u>0.00</u>	<u>14,635.30</u>	<u>.59</u>	<u>0.00</u>	<u>2,472,054.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	116.37-	1,289.16-	18.42		5,710.84-
<b>Major Account 480000 Total</b>	7,000.00-	116.37-	1,289.16-	18.42	0.00	5,710.84-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			84,018.00	0.00		84,018.00-
<b>Major Account 490000 Total</b>	0.00	0.00	84,018.00	0.00	0.00	84,018.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>7,000.00-</u>	<u>116.37-</u>	<u>82,728.84</u>	<u>1181.84-</u>	<u>0.00</u>	<u>89,728.84-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>84,018.00</u>	<u>0.00</u>		<u>84,018.00-</u>
2 CASH FUNDS	<u>7,000.00-</u>	<u>116.37-</u>	<u>1,289.16-</u>	<u>18.42</u>		<u>5,710.84-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,000.00-</u>	<u>116.37-</u>	<u>82,728.84</u>	<u>1181.84-</u>	<u>0.00</u>	<u>89,728.84-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,105,000.00		1,135,000.00	53.92		970,000.00
<b>Major Account 590000 Total</b>	2,105,000.00	0.00	1,135,000.00	53.92	0.00	970,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,105,000.00</u>	<u>0.00</u>	<u>1,135,000.00</u>	<u>53.92</u>	<u>0.00</u>	<u>970,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,105,000.00</u>		<u>1,135,000.00</u>	<u>53.92</u>		<u>970,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,105,000.00</u>	<u>0.00</u>	<u>1,135,000.00</u>	<u>53.92</u>	<u>0.00</u>	<u>970,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	8,000.00-	702.67-	7,308.59-	91.36		691.41-
<b>Major Account 480000 Total</b>	8,000.00-	702.67-	7,308.59-	91.36	0.00	691.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>702.67-</u>	<u>7,308.59-</u>	<u>91.36</u>	<u>0.00</u>	<u>691.41-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>702.67-</u>	<u>7,308.59-</u>	<u>91.36</u>		<u>691.41-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>702.67-</u>	<u>7,308.59-</u>	<u>91.36</u>	<u>0.00</u>	<u>691.41-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531200 SEE CHART OF ACCOUNTS			80.94-	0.00		80.94
542500 ENG & ARCH SERVICES			18,000.00	0.00		18,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	17,919.06	0.00	0.00	17,919.06-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	57,674,844.35	37,857.70	13,099,467.32	22.71		44,575,377.03
<b>Major Account 590000 Total</b>	57,674,844.35	37,857.70	13,099,467.32	22.71	0.00	44,575,377.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>57,674,844.35</u>	<u>37,857.70</u>	<u>13,117,386.38</u>	<u>22.74</u>	<u>0.00</u>	<u>44,557,457.97</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>57,674,844.35</u>	<u>37,857.70</u>	<u>13,117,386.38</u>	<u>22.74</u>		<u>44,557,457.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>57,674,844.35</u>	<u>37,857.70</u>	<u>13,117,386.38</u>	<u>22.74</u>	<u>0.00</u>	<u>44,557,457.97</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	450,000.00-	71,533.36-	834,252.20-	185.39		384,252.20
<b>Major Account 480000 Total</b>	450,000.00-	71,533.36-	834,252.20-	185.39	0.00	384,252.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	10,865,033.00-	11,000,000.00-	11,084,018.00-	102.02		218,985.00
493200 OPERATING TRANSFERS OUT		475,000.00	475,000.00	0.00		475,000.00-
<b>Major Account 490000 Total</b>	10,865,033.00-	10,525,000.00-	10,609,018.00-	97.64	0.00	256,015.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>11,315,033.00-</u>	<u>10,596,533.36-</u>	<u>11,443,270.20-</u>	<u>101.13</u>	<u>0.00</u>	<u>128,237.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,315,033.00-	10,596,533.36-	11,443,270.20-	101.13		128,237.20
<b>BUDGETED REVENUE TOTAL</b>	<b>11,315,033.00-</b>	<b>10,596,533.36-</b>	<b>11,443,270.20-</b>	<b>101.13</b>	<b>0.00</b>	<b>128,237.20</b>



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	23,100,000.00			0.00		23,100,000.00
<b>Major Account 520000 Total</b>	23,100,000.00	0.00	0.00	0.00	0.00	23,100,000.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	746,868.15			0.00		746,868.15
<b>Major Account 590000 Total</b>	746,868.15	0.00	0.00	0.00	0.00	746,868.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,846,868.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,846,868.15</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	746,868.15			0.00		746,868.15
4 FEDERAL FUNDS	23,100,000.00			0.00		23,100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,846,868.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,846,868.15</b>

Agency 029 DEPT OF NATURAL RESOURCES  
Program 319 WATER PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	20,000,000.00	779,488.25	1,854,194.81	9.27		18,145,805.19
<b>Major Account 520000 Total</b>	20,000,000.00	779,488.25	1,854,194.81	9.27	0.00	18,145,805.19
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	153,500,000.00			0.00		153,500,000.00
<b>Major Account 590000 Total</b>	153,500,000.00	0.00	0.00	0.00	0.00	153,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>173,500,000.00</b>	<b>779,488.25</b>	<b>1,854,194.81</b>	<b>1.07</b>	<b>0.00</b>	<b>171,645,805.19</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	153,500,000.00	779,488.25	1,854,194.81	1.21		151,645,805.19
4 FEDERAL FUNDS	20,000,000.00			0.00		20,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>173,500,000.00</b>	<b>779,488.25</b>	<b>1,854,194.81</b>	<b>1.07</b>	<b>0.00</b>	<b>171,645,805.19</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,000.00-	133,391.81-	718,404.00-	478.94		568,404.00
<b>Major Account 480000 Total</b>	150,000.00-	133,391.81-	718,404.00-	478.94	0.00	568,404.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	53,500,000.00-	11,930,621.00-	75,430,621.00-	140.99		21,930,621.00
<b>Major Account 490000 Total</b>	53,500,000.00-	11,930,621.00-	75,430,621.00-	140.99	0.00	21,930,621.00
<b>BUDGETED REVENUE TOTAL</b>	<b>53,650,000.00-</b>	<b>12,064,012.81-</b>	<b>76,149,025.00-</b>	<b>141.94</b>	<b>0.00</b>	<b>22,499,025.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,650,000.00-	12,064,012.81-	76,149,025.00-	141.94		22,499,025.00
<b>BUDGETED REVENUE TOTAL</b>	<b>53,650,000.00-</b>	<b>12,064,012.81-</b>	<b>76,149,025.00-</b>	<b>141.94</b>	<b>0.00</b>	<b>22,499,025.00</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,196,744.00	442,918.64	5,588,719.56	77.66		1,608,024.44
511300 OVERTIME PAYMENTS		1,989.75	1,989.75	0.00		1,989.75-
511600 PER DIEM PAYMENTS	16,200.00		5,900.00	36.42		10,300.00
511700 EMPLOYEE BONUSES			2,098.00	0.00		2,098.00-
511800 COMP TIME PAYMENT			1,329.32	0.00		1,329.32-
512100 VACATION LEAVE EXPENSE		43,760.11	478,302.27	0.00		478,302.27-
512200 SICK LEAVE EXPENSE		17,277.06	317,817.17	0.00		317,817.17-
512300 HOLIDAY LEAVE EXPENSE		26,578.42	330,645.53	0.00		330,645.53-
512400 MILITARY LEAVE EXPENSE			15,679.49	0.00		15,679.49-
512500 FUNERAL LEAVE EXPENSE		226.60	7,183.27	0.00		7,183.27-
512600 CIVIL LEAVE EXPENSE		806.12	2,151.27	0.00		2,151.27-
<b>Personal Services Subtotal</b>	<b>7,212,944.00</b>	<b>533,556.70</b>	<b>6,751,815.63</b>	<b>93.61</b>	<b>0.00</b>	<b>461,128.37</b>
515100 RETIREMENT PLANS EXPENSE	538,883.00	39,887.37	504,805.54	93.68		34,077.46
515200 FICA EXPENSE	511,880.00	38,149.66	482,958.38	94.35		28,921.62
515400 LIFE & ACCIDENT INS EXP			990.92	0.00		990.92-
515500 HEALTH INSURANCE EXPENSE	1,526,954.00	93,529.88	1,131,272.37	74.09		395,681.63
516300 EMPLOYEE ASSISTANCE PRO	1,405.30		1,233.83	87.80		171.47
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	62,845.00		62,845.00	100.00		
519300 LEAVE WITHOUT PAY			81.82	0.00		81.82-
<b>Major Account 510000 Total</b>	<b>9,864,911.30</b>	<b>705,123.61</b>	<b>8,936,003.49</b>	<b>90.58</b>	<b>0.00</b>	<b>928,907.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	730.60	14,517.97	725.90		12,517.97-
521300 FREIGHT	800.00		556.70	69.59		243.30
521400 DATA PROCESSING EXPENSE	526,780.00	39,144.37	672,471.42	127.66		145,691.42-
521500 PUBLICATION & PRINT EXPENSE	15,300.00	169.12	19,905.69	130.10		4,605.69-
521900 AWARDS EXPENSE			1,036.92	0.00		1,036.92-
522100 DUES & SUBSCRIPTION EXPENSE	77,450.00	615.28	58,989.31	76.16		18,460.69
522200 CONFERENCE REGISTRATION	186,350.00	3,480.00	71,266.67	38.24		115,083.33
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		74.35	4,216.43	0.00		4,216.43-
523202 ELECTRIC		353.74	6,370.39	0.00		6,370.39-

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523203 WATER			2,419.13	0.00		2,419.13-
523204 SEWER			289.96	0.00		289.96-
523207 PROPANE			1,586.60	0.00		1,586.60-
523219 OTHER UTILITY		59.66	904.43	0.00		904.43-
524600 RENT EXPENSE-BUILDINGS	77,980.00	6,780.42	83,638.24	107.26		5,658.24-
524700 RENT EXP-OTHER REAL PROP	5,500.00	300.00	8,051.81	146.40		2,551.81-
524900 RENT EXP-DUPR SURCHARGE		260.70	3,128.40	0.00		3,128.40-
525200 RENT EXP-DATA PROC EQUIP	300.00		845.00	281.67		545.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00	30.15	804.05	26.80		2,195.95
527200 REP & MAINT-MOTOR VEHICL	25,250.00	656.10	6,056.97	23.99		19,193.03
527700 REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	9,500.00	1,940.00	13,351.59	140.54		3,851.59-
527940 DATA STORAGE EQUIP R & M			55.57	0.00		55.57-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	118.86	5,929.45	474.36		4,679.45-
531101 PRINTING SUPPLIES		54.29	3,582.60	0.00		3,582.60-
531200 SEE CHART OF ACCOUNTS	150,000.00	419.81	5,912.86	3.94		144,087.14
532100 NON CAPITALIZED EQUIP PU	540,000.00	3,331.98	227,762.29	42.18		312,237.71
532200 PERSONAL COMPUTING EQUIP	13,000.00	2,057.75	14,405.16	110.81		1,405.16-
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	121,650.00	2,301.00	40,345.33	33.17		81,304.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	88.87	17,683.74	561.39		14,533.74-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	429.21	5,089.96	59.88		3,410.04
541100 ACCTG & AUDITING SERVICES	21,455.00		21,662.00	100.96		207.00-
541200 PURCHASING ASSESSMENT			3,174.00	0.00		3,174.00-
541500 LEGAL SERVICES EXPENSE	67,000.00	16,532.66	99,169.90	148.01		32,169.90-
541700 LEGAL RELATED EXPENSE	6,303.00	330.00	2,846.45	45.16		3,456.55
542100 SOS TEMP SERV-PERSONNEL	25,000.00		375,289.11	1501.16		350,289.11-
542500 ENG & ARCH SERVICES	18,757,075.76	113,120.18	3,487,586.26	18.59	40,237.48	15,229,252.02
543100 IT CONSULTING-APPLICATIONS		3,282.00	3,714.00	0.00		3,714.00-
543500 MGT CONSULTANT SERVICES	30,000.00		20,417.12	68.06		9,582.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,628.50	0.00		8,628.50-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	2,400.00	85.71		400.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	4,226.87-	66,961.41	1339.23		61,961.41-
554901 COMPACT ADMIN	247,322.08			0.00		247,322.08
554902 SALARY SAVINGS	75,000.00		150,000.00	200.00		75,000.00-
555310 COTS LICENSE FEES	500.00		6,106.26	1221.25		5,606.26-
555340 COTS MAINTENANCE	103,500.00	69.92	225,349.46	217.73		121,849.46-
556100 INSURANCE EXPENSE			16,399.61	0.00		16,399.61-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00

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559100 OTHER OPERATING EXP	102,700.00	258.61	34,470.03	33.56		68,229.97
<b>Major Account 520000 Total</b>	<b>21,225,715.84</b>	<b>192,962.76</b>	<b>5,815,348.75</b>	<b>27.40</b>	<b>40,237.48</b>	<b>15,370,129.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	137,855.00	5,122.52	59,127.10	42.89		78,727.90
571600 MEALS-NOT TRAVEL STATUS		28.35	327.67	0.00		327.67-
571800 TAXABLE TRAVEL EXPENSES	50,000.00	1,248.90	15,522.29	31.04		34,477.71
572100 COMMERCIAL TRANSPORTATION	15,875.00	950.00	13,370.01	84.22		2,504.99
573100 STATE-OWNED TRANSPORT	142,930.00	811.36	144,507.38	101.10		1,577.38-
574500 PERSONAL VEHICLE MILEAGE	150,390.00	3,643.15	62,905.04	41.83		87,484.96
575100 MISC TRAVEL EXPENSES		138.75	653.75	0.00		653.75-
<b>Major Account 570000 Total</b>	<b>497,050.00</b>	<b>11,943.03</b>	<b>296,413.24</b>	<b>59.63</b>	<b>0.00</b>	<b>200,636.76</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ			32,131.00	0.00		32,131.00-
586900 OTHER FIXED ASSETS	405,000.00	63,200.00	129,235.00	31.91		275,765.00
<b>Major Account 580000 Total</b>	<b>405,000.00</b>	<b>63,200.00</b>	<b>161,366.00</b>	<b>39.84</b>	<b>0.00</b>	<b>243,634.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	76,341,592.70	1,534,392.36	4,118,367.10	5.39		72,223,225.60
599100 OTHER GOVERNMENT AID			79,375.00	0.00		79,375.00-
599304 CREP	1,164,413.22		126,042.35	10.82		1,038,370.87
<b>Major Account 590000 Total</b>	<b>77,506,005.92</b>	<b>1,534,392.36</b>	<b>4,323,784.45</b>	<b>5.58</b>	<b>0.00</b>	<b>73,182,221.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,498,683.06</b>	<b>2,507,621.76</b>	<b>19,532,915.93</b>	<b>17.84</b>	<b>40,237.48</b>	<b>89,925,529.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,340,792.08	913,168.97	12,354,917.98	75.61		3,985,874.10
2 CASH FUNDS	90,396,439.26	1,566,436.37	4,472,448.50	4.95		85,923,990.76
4 FEDERAL FUNDS	2,761,451.72	28,016.42	2,705,549.45	97.98	40,237.48	15,664.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,498,683.06</b>	<b>2,507,621.76</b>	<b>19,532,915.93</b>	<b>17.84</b>	<b>40,237.48</b>	<b>89,925,529.65</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		118,952.66-	1,971,484.26-	0.00		1,971,484.26
461500 OP GRANTS - STATE AGENCI			7,784,034.69-	0.00		7,784,034.69
461600 OP GRANTS - LOCAL GOVERN			5,639.48-	0.00		5,639.48
<b>Major Account 460000 Total</b>	0.00	118,952.66-	9,761,158.43-	0.00	0.00	9,761,158.43
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,216.00-	108,822.30-	0.00		108,822.30
<b>Major Account 470000 Total</b>	0.00	1,216.00-	108,822.30-	0.00	0.00	108,822.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		174,786.73-	1,260,858.09-	0.00		1,260,858.09
484500 REIMB NON-GOVT SOURCES			5,701.34-	0.00		5,701.34
<b>Major Account 480000 Total</b>	0.00	174,786.73-	1,266,559.43-	0.00	0.00	1,266,559.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		49.22-	2,311.08-	0.00		2,311.08
493100 OPERATING TRANSFER IN	50,000,000.00-	3,775,000.00-	53,775,000.00-	107.55		3,775,000.00
493200 OPERATING TRANSFERS OUT		31,536.96	283,192.61	0.00		283,192.61-
<b>Major Account 490000 Total</b>	50,000,000.00-	3,743,512.26-	53,494,118.47-	106.99	0.00	3,494,118.47
<b>BUDGETED REVENUE TOTAL</b>	<b>50,000,000.00-</b>	<b>4,038,467.65-</b>	<b>64,630,658.63-</b>	<b>129.26</b>	<b>0.00</b>	<b>14,630,658.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		691.72-	351,583.61-	0.00		351,583.61
2 CASH FUNDS	50,000,000.00-	3,918,823.27-	61,434,275.02-	122.87		11,434,275.02
4 FEDERAL FUNDS		118,952.66-	2,844,800.00-	0.00		2,844,800.00
<b>BUDGETED REVENUE TOTAL</b>	<b>50,000,000.00-</b>	<b>4,038,467.65-</b>	<b>64,630,658.63-</b>	<b>129.26</b>	<b>0.00</b>	<b>14,630,658.63</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,161,485.00	79,905.45	934,586.14	80.46		226,898.86
511200 TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300 OVERTIME PAYMENTS	3,000.00		3,409.23	113.64		409.23-
511700 EMPLOYEE BONUSES	7,000.00		10,000.00	142.86		3,000.00-
512100 VACATION LEAVE EXPENSE		9,200.36	75,128.70	0.00		75,128.70-
512200 SICK LEAVE EXPENSE		3,044.68	43,042.30	0.00		43,042.30-
512300 HOLIDAY LEAVE EXPENSE		4,431.82	52,444.64	0.00		52,444.64-
512500 FUNERAL LEAVE EXPENSE			470.12	0.00		470.12-
<b>Personal Services Subtotal</b>	<b>1,221,450.00</b>	<b>96,582.31</b>	<b>1,119,081.13</b>	<b>91.62</b>	<b>0.00</b>	<b>102,368.87</b>
515100 RETIREMENT PLANS EXPENSE	130,000.00	7,054.06	82,692.04	63.61		47,307.96
515200 FICA EXPENSE	100,000.00	6,855.09	79,102.19	79.10		20,897.81
515500 HEALTH INSURANCE EXPENSE	290,000.00	19,956.82	242,020.26	83.46		47,979.74
516300 EMPLOYEE ASSISTANCE PRO	400.00		247.20	61.80		152.80
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00		14,040.00	70.20		5,960.00
<b>Major Account 510000 Total</b>	<b>1,763,850.00</b>	<b>130,448.28</b>	<b>1,537,182.82</b>	<b>87.15</b>	<b>0.00</b>	<b>226,667.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,000.00	542.25	17,924.98	94.34		1,075.02
521200 COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300 FREIGHT	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	75,000.00	4,355.38	62,519.68	83.36		12,480.32
521500 PUBLICATION & PRINT EXPENSE	22,000.00	146.16	21,528.64	97.86		471.36
521900 AWARDS EXPENSE	5,000.00		3,616.36	72.33		1,383.64
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,779.00	4,623.00	77.05		1,377.00
522200 CONFERENCE REGISTRATION	10,000.00	785.00	3,100.00	31.00		6,900.00
522900 EMPLOYEE PARKING EXP	400.00		90.00	22.50		310.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,481.44	18,073.28	69.51		7,926.72
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,698.32	48.52		1,801.68
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	43,000.00		34,128.00	79.37		8,872.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,646.92	1,719.92	28.67		4,280.08



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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>
531100 OFFICE SUPPLIES EXPENSE	10,000.00	841.12	6,052.00	60.52		3,948.00
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	3,282.53	15,094.62	83.86		2,905.38
533900 FOOD EXPENSE	3,000.00	25.14	490.58	16.35		2,509.42
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	244.99	8,556.52	85.57		1,443.48
539500 PURCHASING CARD SUSPENSE	2,000.00		1,231.28	61.56		768.72
541100 ACCTG & AUDITING SERVICES	5,000.00		3,442.00	68.84		1,558.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	18,000.00		11,681.96	64.90		6,318.04
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00		16,350.00	54.50		13,650.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		79.98	2.67		2,920.02
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	600.00		63.95	10.66		536.05
559100 OTHER OPERATING EXP	14,000.00	169.87-	6,801.39	48.58		7,198.61
559101 OP EXP - MERCH FEES			992.53-	0.00		992.53
559102 OP EXP -NE.GOV	75,000.00	443.50	526.00	.70		74,474.00
<b>Major Account 520000 Total</b>	<b>454,450.00</b>	<b>15,403.56</b>	<b>238,399.93</b>	<b>52.46</b>	<b>0.00</b>	<b>216,050.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	1,434.55	17,868.23	71.47		7,131.77
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00	1,580.94	4,285.34	107.13		285.34-
572100 COMMERCIAL TRANSPORTATION	7,000.00		518.81	7.41		6,481.19
573100 STATE-OWNED TRANSPORT	330,384.49	19,200.55	216,696.50	65.59		113,687.99
574500 PERSONAL VEHICLE MILEAGE	8,000.00	759.56	6,100.43	76.26		1,899.57
575100 MISC TRAVEL EXPENSES	6,000.00	919.69	1,644.26	27.40		4,355.74
<b>Major Account 570000 Total</b>	<b>380,884.49</b>	<b>23,895.29</b>	<b>247,113.57</b>	<b>64.88</b>	<b>0.00</b>	<b>133,770.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00	26.15	3,677.39	5.57		62,322.61
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
584200 VEHICLES & VEHICLE EQ	100,000.00		55,000.00	55.00		45,000.00
<b>Major Account 580000 Total</b>	<b>169,500.00</b>	<b>26.15</b>	<b>58,677.39</b>	<b>34.62</b>	<b>0.00</b>	<b>110,822.61</b>

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,768,684.49</u>	<u>169,773.28</u>	<u>2,081,373.71</u>	<u>75.18</u>	<u>0.00</u>	<u>687,310.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,768,684.49</u>	<u>169,773.28</u>	<u>2,081,373.71</u>	<u>75.18</u>		<u>687,310.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,768,684.49</u>	<u>169,773.28</u>	<u>2,081,373.71</u>	<u>75.18</u>	<u>0.00</u>	<u>687,310.78</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		209.00-	1,909.00-	0.00		1,909.00
475100 REGISTRATION / LICENSE F			99.00	0.00		99.00-
475113 NEW 01-02 LICENSES			252.00-	0.00		252.00
475114 RECIPROCAL LICENSE		4,675.00-	259,255.00-	0.00		259,255.00
475115 LICENSE RENEWALS			735,393.00-	0.00		735,393.00
475116 NEW LICENSES		14,410.00-	196,991.00-	0.00		196,991.00
475117 REGISTRATION CODE TRNG		240.00-	2,928.00-	0.00		2,928.00
475118 INSPECTION FEE		115,735.50-	1,112,860.00-	0.00		1,112,860.00
475200 EXAMINATION FEES		10,150.00-	104,094.00-	0.00		104,094.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>145,419.50-</b>	<b>2,413,583.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413,583.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,844.41-	24,564.57-	0.00		24,564.57
484500 REIMB NON-GOVT SOURCES			803.49-	0.00		803.49
486600 SEE CHART OF ACCOUNTS		1,811.50-	37,397.50	0.00		37,397.50-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,655.91-</b>	<b>12,029.44</b>	<b>0.00</b>	<b>0.00</b>	<b>12,029.44-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			148.12-	0.00		148.12
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>148.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>148.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>150,075.41-</b></u>	<u><b>2,401,701.68-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>2,401,701.68</b></u>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		150,075.41-	2,401,701.68-	0.00		2,401,701.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>150,075.41-</b>	<b>2,401,701.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401,701.68</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,000.00	1,670.24	131,562.97	263.13		81,562.97-
511200 TEMPORARY SALARIES-WAGES			9,915.87	0.00		9,915.87-
512100 VACATION LEAVE EXPENSE		70.23	4,813.79	0.00		4,813.79-
512200 SICK LEAVE EXPENSE		780.70-	2,330.41	0.00		2,330.41-
512300 HOLIDAY LEAVE EXPENSE		435.54-	6,231.04	0.00		6,231.04-
512500 FUNERAL LEAVE EXPENSE			149.24	0.00		149.24-
512600 CIVIL LEAVE EXPENSE			7.55	0.00		7.55-
<b>Personal Services Subtotal</b>	<b>50,000.00</b>	<b>524.23</b>	<b>155,010.87</b>	<b>310.02</b>	<b>0.00</b>	<b>105,010.87-</b>
515100 RETIREMENT PLANS EXPENSE		49.38	10,805.04	0.00		10,805.04-
515200 FICA EXPENSE		14.91	10,553.69	0.00		10,553.69-
515500 HEALTH INSURANCE EXPENSE		25.98	13,015.86	0.00		13,015.86-
516500 WORKERS COMP PREMIUMS			346.53	0.00		346.53-
<b>Major Account 510000 Total</b>	<b>50,000.00</b>	<b>614.50</b>	<b>189,731.99</b>	<b>379.46</b>	<b>0.00</b>	<b>139,731.99-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			184.83	0.00		184.83-
521400 DATA PROCESSING EXPENSE		494.61	15,121.49	0.00		15,121.49-
521420 CIO - COMPUTING			10.27	0.00		10.27-
521451 OCIO-IT CONSULTING BUDGET SYS		151,308.69	276,353.54	0.00		276,353.54-
521500 PUBLICATION & PRINT EXPENSE			799.38	0.00		799.38-
522100 DUES & SUBSCRIPTION EXPENSE			156.76	0.00		156.76-
522200 CONFERENCE REGISTRATION		150.00	1,085.00	0.00		1,085.00-
522202 TRAINING REGISTRATION EXPENSE			1,243.00	0.00		1,243.00-
522600 JOB APPLICANT EXPENSE			240.36	0.00		240.36-
531100 OFFICE SUPPLIES EXPENSE		70.48	105.81	0.00		105.81-
531200 SEE CHART OF ACCOUNTS			28.98	0.00		28.98-
539500 PURCHASING CARD SUSPENSE		1,385.44	1,941.80	0.00		1,941.80-
541100 ACCTG & AUDITING SERVICES			18,690.20	0.00		18,690.20-
541200 PURCHASING ASSESSMENT			13.77	0.00		13.77-
541400 HRMS ASSESSMENT			1,226.11	0.00		1,226.11-
542100 SOS TEMP SERV-PERSONNEL		4,051.63	57,830.45	0.00		57,830.45-
543500 MGT CONSULTANT SERVICES		83,144.50	542,783.93	0.00		542,783.93-
546900 OTHER MEDICAL SERVICES			4,125,320.78	0.00		4,125,320.78-

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554900 OTHER CONTRACTUAL SERVICE		450,100.33	5,693,339.36	0.00		5,693,339.36-
555100 SOFTWARE RENEWAL/MAINT FEE			383,083.38	0.00		383,083.38-
555310 COTS LICENSE FEES			60,950.16	0.00		60,950.16-
555510 SAAS SUBSCRIPTION FEES			1,452,058.73	0.00		1,452,058.73-
555520 SAAS IMPLEMENTATION			458,570.99	0.00		458,570.99-
559100 OTHER OPERATING EXP	50,000.00		3,002,835.00	6005.67		2,952,835.00-
<b>Major Account 520000 Total</b>	<b>50,000.00</b>	<b>690,705.68</b>	<b>16,093,974.08</b>	<b>32187.95</b>	<b>0.00</b>	<b>16,043,974.08-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			861.24	0.00		861.24-
571800 TAXABLE TRAVEL EXPENSES			130.91	0.00		130.91-
572100 COMMERCIAL TRANSPORTATION			777.63	0.00		777.63-
573100 STATE-OWNED TRANSPORT			211.51	0.00		211.51-
573120 STATE-OWNED TRANSPORT LEASE			10.50	0.00		10.50-
574500 PERSONAL VEHICLE MILEAGE			198.71	0.00		198.71-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,407.00	0.00		1,407.00-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,633.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,633.50-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,571,455.17	31,037,146.69	0.00		31,037,146.69-
592101 PHYSICAL/MENTAL TREATMENT		9,739.74	266,703.34	0.00		266,703.34-
592102 REHAB TECHNOLOGY SERVICES			82,910.55	0.00		82,910.55-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,581,194.91</b>	<b>31,386,760.58</b>	<b>0.00</b>	<b>0.00</b>	<b>31,386,760.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,000.00</b>	<b>2,272,515.09</b>	<b>47,674,100.15</b>	<b>47674.10</b>	<b>0.00</b>	<b>47,574,100.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,385.44	6,366,112.27	0.00		6,366,112.27-
4 FEDERAL FUNDS	100,000.00	2,271,129.65	41,307,987.88	41307.99		41,207,987.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,000.00</b>	<b>2,272,515.09</b>	<b>47,674,100.15</b>	<b>47674.10</b>	<b>0.00</b>	<b>47,574,100.15-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C			48,206,064.72-	0.00		48,206,064.72
<b>Major Account 460000 Total</b>	0.00	0.00	48,206,064.72-	0.00	0.00	48,206,064.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,982,249.31-	19,982,249.31-	0.00		19,982,249.31
486500 MISCELLANEOUS ADJUSTMENT		1,186,582.24-	3,980,295.61-	0.00		3,980,295.61
<b>Major Account 480000 Total</b>	0.00	21,168,831.55-	23,962,544.92-	0.00	0.00	23,962,544.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		21,090,243.00	21,090,243.00	0.00		21,090,243.00-
<b>Major Account 490000 Total</b>	0.00	21,090,243.00	21,090,243.00	0.00	0.00	21,090,243.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78,588.55-</u>	<u>51,078,366.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,078,366.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			41,161.13-	0.00		41,161.13
4 FEDERAL FUNDS		78,588.55-	51,037,205.51-	0.00		51,037,205.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78,588.55-</u>	<u>51,078,366.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,078,366.64</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		50,266.79	223,246.13	0.00		223,246.13-
511200 TEMPORARY SALARIES-WAGES			48,848.14	0.00		48,848.14-
511300 OVERTIME PAYMENTS		1,114.24	36,553.13	0.00		36,553.13-
511400 ON CALL PAY			84.09	0.00		84.09-
511800 COMP TIME PAYMENT		30.14	2,140.08	0.00		2,140.08-
512100 VACATION LEAVE EXPENSE		2,670.70	7,845.09	0.00		7,845.09-
512200 SICK LEAVE EXPENSE		1,380.97	6,448.71	0.00		6,448.71-
512300 HOLIDAY LEAVE EXPENSE		2,856.47	8,018.20	0.00		8,018.20-
<b>Personal Services Subtotal</b>	0.00	58,319.31	333,183.57	0.00	0.00	333,183.57-
515100 RETIREMENT PLANS EXPENSE		4,366.13	22,071.39	0.00		22,071.39-
515200 FICA EXPENSE		4,158.64	20,420.22	0.00		20,420.22-
515500 HEALTH INSURANCE EXPENSE		9,927.52	43,846.90	0.00		43,846.90-
516300 EMPLOYEE ASSISTANCE PRO		233.10	233.10	0.00		233.10-
516500 WORKERS COMP PREMIUMS			180.47	0.00		180.47-
<b>Major Account 510000 Total</b>	0.00	77,004.70	419,935.65	0.00	0.00	419,935.65-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		8,681.00	18,342.62	0.00		18,342.62-
521500 PUBLICATION & PRINT EXPENSE		360.88	360.88	0.00		360.88-
524600 RENT EXPENSE-BUILDINGS		521,640.00	521,640.00	0.00		521,640.00-
527200 REP & MAINT-MOTOR VEHICL			1,308.68	0.00		1,308.68-
531100 OFFICE SUPPLIES EXPENSE		1,883.23	2,735.65	0.00		2,735.65-
531200 SEE CHART OF ACCOUNTS			190.13	0.00		190.13-
532200 PERSONAL COMPUTING EQUIP			1,517.69	0.00		1,517.69-
533100 HOUSEHOLD & INSTIT EXP			20,000.00	0.00		20,000.00-
534600 ED & RECREATIONAL SUP EX			138.79	0.00		138.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316,951.44	0.00		316,951.44-
538100 VEHICLE & EQUIP SUPP EXP			2,433.27	0.00		2,433.27-
554900 OTHER CONTRACTUAL SERVICE	600,000.00	392,870.52	1,548,336.29	258.06		948,336.29-
556100 INSURANCE EXPENSE			333.16	0.00		333.16-
559100 OTHER OPERATING EXP			48.75	0.00		48.75-
<b>Major Account 520000 Total</b>	600,000.00	925,435.63	2,434,337.35	405.72	0.00	1,834,337.35-

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		512.00	20,483.97	0.00		20,483.97-
571800 TAXABLE TRAVEL EXPENSES			11,290.13	0.00		11,290.13-
572100 COMMERCIAL TRANSPORTATION		517.46-	35.00	0.00		35.00-
573100 STATE-OWNED TRANSPORT		1,836.58	7,936.31	0.00		7,936.31-
574500 PERSONAL VEHICLE MILEAGE			3,541.41	0.00		3,541.41-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,000.00	784.00	8,105.79	33.77		15,894.21
575100 MISC TRAVEL EXPENSES			65.00	0.00		65.00-
<b>Major Account 570000 Total</b>	<b>24,000.00</b>	<b>2,615.12</b>	<b>51,457.61</b>	<b>214.41</b>	<b>0.00</b>	<b>27,457.61-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	1,749,590.12	82,910,653.52	163.67		32,254,141.20-
599100 OTHER GOVERNMENT AID	70,611,024.83	233,144.60	6,545,418.57	9.27		64,065,606.26
<b>Major Account 590000 Total</b>	<b>121,267,537.15</b>	<b>1,982,734.72</b>	<b>89,456,072.09</b>	<b>73.77</b>	<b>0.00</b>	<b>31,811,465.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,891,537.15</b>	<b>2,987,790.17</b>	<b>92,361,802.70</b>	<b>75.77</b>	<b>0.00</b>	<b>29,529,734.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	65,085,822.32	716,560.05	8,100,830.48	12.45		56,984,991.84
2 CASH FUNDS	6,149,202.51		114,893.00	1.87		6,034,309.51
4 FEDERAL FUNDS	50,656,512.32	2,271,230.12	84,146,079.22	166.11		33,489,566.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,891,537.15</b>	<b>2,987,790.17</b>	<b>92,361,802.70</b>	<b>75.77</b>	<b>0.00</b>	<b>29,529,734.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,271,230.12-	88,504,004.85-	0.00		88,504,004.85
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,271,230.12-</b>	<b>88,504,004.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>88,504,004.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,866.65-	110,862.72-	0.00		110,862.72
486500 MISCELLANEOUS ADJUSTMENT			3,639,501.18	0.00		3,639,501.18-



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<b>Major Account 480000 Total</b>	0.00	11,866.65-	3,528,638.46	0.00	0.00	3,528,638.46-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,283,096.77-</u>	<u>89,975,366.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,975,366.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			718,424.45-	0.00		718,424.45
2 CASH FUNDS		11,866.65-	5,110,862.72-	0.00		5,110,862.72
4 FEDERAL FUNDS		2,271,230.12-	84,146,079.22-	0.00		84,146,079.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,283,096.77-</u>	<u>89,975,366.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,975,366.39</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,756,356.72	367,062.57	5,433,271.41	70.05		2,323,085.31
511200 TEMPORARY SALARIES-WAGES		2,406.00	2,406.00	0.00		2,406.00-
511300 OVERTIME PAYMENTS		22,539.84	220,463.45	0.00		220,463.45-
511500 SHIFT DIFFERENTIAL PYMT		406.20	4,194.30	0.00		4,194.30-
511700 EMPLOYEE BONUSES	300.00		1,000.00	333.33		700.00-
511800 COMP TIME PAYMENT		11,546.74	128,262.29	0.00		128,262.29-
512100 VACATION LEAVE EXPENSE		30,473.31	452,290.53	0.00		452,290.53-
512200 SICK LEAVE EXPENSE		22,358.28	299,483.16	0.00		299,483.16-
512300 HOLIDAY LEAVE EXPENSE		23,956.25	311,316.36	0.00		311,316.36-
512400 MILITARY LEAVE EXPENSE		6,769.75	158,499.42	0.00		158,499.42-
512500 FUNERAL LEAVE EXPENSE		902.66	13,019.72	0.00		13,019.72-
512600 CIVIL LEAVE EXPENSE			1,487.37	0.00		1,487.37-
512700 INJURY LEAVE EXPENSE			775.50	0.00		775.50-
<b>Personal Services Subtotal</b>	<b>7,756,656.72</b>	<b>488,421.60</b>	<b>7,026,469.51</b>	<b>90.59</b>	<b>0.00</b>	<b>730,187.21</b>
515100 RETIREMENT PLANS EXPENSE	560,181.00	40,015.91	535,834.70	95.65		24,346.30
515200 FICA EXPENSE	552,615.00	38,746.12	510,922.12	92.46		41,692.88
515500 HEALTH INSURANCE EXPENSE	1,280,049.58	93,576.56	1,147,331.97	89.63		132,717.61
516300 EMPLOYEE ASSISTANCE PRO	4,239.00	721.98-	1,743.84	41.14		2,495.16
516400 UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500 WORKERS COMP PREMIUMS	66,090.00		67,616.20	102.31		1,526.20-
<b>Major Account 510000 Total</b>	<b>10,231,409.30</b>	<b>660,038.21</b>	<b>9,289,918.34</b>	<b>90.80</b>	<b>0.00</b>	<b>941,490.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,604.00	88.66	949.06	36.45		1,654.94
521200 COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521300 FREIGHT		1,160.02	1,190.37	0.00		1,190.37-
521400 DATA PROCESSING EXPENSE	10,958.00	52,692.17	706,425.40	6446.66	894.79	696,362.19-
521500 PUBLICATION & PRINT EXPENSE	3,900.00	84.24	1,775.64	45.53		2,124.36
521900 AWARDS EXPENSE	4,194.00		1,775.26	42.33		2,418.74
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	40,500.00	18,898.10	65,209.63	161.01	139.36	24,848.99-
522200 CONFERENCE REGISTRATION	77,012.00	20,725.00	26,215.67	34.04	187.00	50,609.33
523201 NATURAL GAS	633,000.00	25,335.04	926,690.37	146.40	10,850.50	304,540.87-

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523202 ELECTRICITY	1,136,953.00	117,708.18	1,557,757.98	137.01	12,069.93	432,874.91-
523203 WATER	320,800.00	8,227.37	93,704.58	29.21	3,017.40	224,078.02
523204 SEWER	223,950.00	5,899.00	70,409.81	31.44	1,286.76	152,253.43
523207 PROPANE			6,682.94	0.00		6,682.94-
523219 OTHER UTILITY			726.66	0.00		726.66-
523500 PROMPT PAY INTEREST	100.00		69.52	69.52		30.48
523600 INTEREST EXPENSE	50.00	13.53	556.20	1112.40		506.20-
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,294.50	121,559.94	4862.40		119,059.94-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	3,900.00	4,241.24	26,836.00	688.10		22,936.00-
526100 REPAIRS & MAINT-REAL PROPERTY	12,294,506.68	1,538,810.23	15,966,201.08	129.86	3,076.74	3,674,771.14-
526700 SEE CHART OF ACCOUNTS			15.69	0.00		15.69-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	71,250.00	1,862.18	27,243.85	38.24	3,185.55	40,820.60
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	13,380.00		58,289.99	435.65		44,909.99-
527800 REP & MAINT-OTHER PROPER	200,500.00	1,344.00	24,113.85	12.03		176,386.15
531100 OFFICE SUPPLIES EXPENSE	26,222.00	1,650.54	21,489.67	81.95		4,732.33
531200 SEE CHART OF ACCOUNTS			748.74	0.00		748.74-
532100 NON CAPITALIZED EQUIP PU	80,450.00	279,819.82	1,674,911.64	2081.93	2,487.64	1,596,949.28-
532200 PERSONAL COMPUTING EQUIP	100.00		12,959.14	12959.14		12,859.14-
532250 NETWORKING EQUIP			5,551.31	0.00		5,551.31-
532280 VIDEO EQUIP	1,375.00		401.38	29.19		973.62
532290 RADIO EQUIP			41,143.52	0.00		41,143.52-
533100 HOUSEHOLD & INSTIT EXP	141,593.00	61,554.58	275,325.14	194.45	204.94	133,937.08-
533900 FOOD EXPENSE	1,000.00		434.74	43.47		565.26
534500 AGRICULTURAL SUPPLIES EXP	14,100.00	5,896.58	106,932.13	758.38	503.34	93,335.47-
534600 ED & RECREATIONAL SUP EX	88,500.00	82.50	5,857.27	6.62		82,642.73
534800 CONSTRUCTION & MAINT SUPPLIES	151,500.00	177,436.48	519,738.96	343.06	63.13	368,302.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,585.00		17,769.07	13.20		116,815.93
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		894.46	4,535.88	0.00		4,535.88-
538100 VEHICLE & EQUIP SUPP EXP	39,675.00	6,156.42	115,342.74	290.72	2,303.18	77,970.92-
539500 PURCHASING CARD SUSPENSE		1,538.03-	2,358.34-	0.00		2,358.34
541100 ACCTG & AUDITING SERVICES	45,300.00		49,253.98	108.73		3,953.98-
541200 PURCHASING ASSESSMENT	12,000.00		10,142.40	84.52		1,857.60
542100 SOS TEMP SERV-PERSONNEL	31,000.00	10,281.21	60,420.03	194.90	1,498.12	30,918.15-
542500 ENG & ARCH SERVICES	53,000.00	195,368.19	1,994,800.68	3763.77	1.00	1,941,801.68-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00

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543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500 MGT CONSULTANT SERVICES	44,279.44	52,924.06	555,614.51	1254.79		511,335.07-
544300 PSYCHOLOGICAL SERVICES	2,500.00	1,275.00	1,275.00	51.00		1,225.00
545000 LABORATORY SERVICES	6,000.00	156.20	14,275.87	237.93		8,275.87-
545200 MEDICAL ASSESSMENT SERV	15,000.00		31,183.86	207.89		16,183.86-
547901 JANITORIAL SERVICES	128,100.00	5,257.00	66,803.00	52.15		61,297.00
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	405,000.00	4,900.00	135,879.39	33.55		269,120.61
548600 PEST CONTROL	37,160.00	2,958.74	50,426.00	135.70	899.39	14,165.39-
548700 REFUSE/RECYCLING	117,800.00	18,849.58	160,046.87	135.86	722.35	42,969.22-
548900 WEED CONTROL	149,600.00	3,365.00	42,830.31	28.63		106,769.69
549100 LAUNDRY SERVICES	10,750.00	2,162.32	6,871.54	63.92		3,878.46
549200 JANITORIAL/SECURITY SERVICES	466,342.00	105,506.18	1,020,660.42	218.87	10,673.66	564,992.08-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00		7,963.90	274.62		5,063.90-
554100 SEE CHART OF ACCOUNTS		1,499.84	14,320.77	0.00		14,320.77-
554900 OTHER CONTRACTUAL SERVICE	669,496.07	36,606.37	537,334.16	80.26	4,012.50	128,149.41
555100 SOFTWARE RENEWAL/MAINT FEE			1,739.99	0.00		1,739.99-
555200 SOFTWARE - NEW PURCHASES	25,150.00		10,562.80	42.00		14,587.20
555340 COTS MAINTENANCE	250.00		13,287.71	5315.08		13,037.71-
555440 CUSTOMIZED MAINTENANCE			8,500.00	0.00		8,500.00-
555510 SAAS SUBSCRIPTION FEES			37,740.00	0.00		37,740.00-
555540 SAAS MAINTENANCE			199.50	0.00		199.50-
556100 INSURANCE EXPENSE	82,330.00	64,468.08	102,417.83	124.40		20,087.83-
559100 OTHER OPERATING EXP	5,238,020.39	24,541.10	59,992.06	1.15		5,178,028.33
<b>Major Account 520000 Total</b>	<b>24,957,441.58</b>	<b>2,869,455.68</b>	<b>27,479,725.06</b>	<b>110.11</b>	<b>58,077.28</b>	<b>2,580,360.76-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,100.00	6,735.92	32,418.97	85.09	236.64	5,444.39
572100 COMMERCIAL TRANSPORTATION	32,700.00	2,718.88	22,161.97	67.77	827.40	9,710.63
573100 STATE-OWNED TRANSPORT	7,500.00	983.84	7,561.08	100.81		61.08-
574500 PERSONAL VEHICLE MILEAGE	7,250.00	804.33	4,109.08	56.68		3,140.92
575100 MISC TRAVEL EXPENSES	12,491.00	890.21	2,287.46	18.31		10,203.54
<b>Major Account 570000 Total</b>	<b>98,041.00</b>	<b>12,133.18</b>	<b>68,538.56</b>	<b>69.91</b>	<b>1,064.04</b>	<b>28,438.40</b>
<b>580000 CAPITAL OUTLAY</b>						
58060 ERROR	20,065.00			0.00		20,065.00
582400 MACHINERY & EQUIPMENT	22,500.00	334,128.00	1,346,771.80	5985.65		1,324,271.80-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
584200 VEHICLES & VEHICLE EQ	55,000.00		503,033.00	914.61		448,033.00-
586900 OTHER FIXED ASSETS	5,000.00		6,558.93-	131.18-		11,558.93
<b>Major Account 580000 Total</b>	<b>103,565.00</b>	<b>334,128.00</b>	<b>1,843,245.87</b>	<b>1779.80</b>	<b>0.00</b>	<b>1,739,680.87-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		26,800.00	26,800.00	0.00		26,800.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,800.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,390,456.88</b>	<b>3,902,555.07</b>	<b>38,708,227.83</b>	<b>109.37</b>	<b>59,141.32</b>	<b>3,376,912.27-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,997,450.39	311,212.69	3,529,323.66	88.29	41,930.20	426,196.53
2 CASH FUNDS	649,095.27	33,944.25	236,363.03	36.41		412,732.24
4 FEDERAL FUNDS	30,743,911.22	3,557,398.13	34,942,541.14	113.66	17,211.12	4,215,841.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,390,456.88</b>	<b>3,902,555.07</b>	<b>38,708,227.83</b>	<b>109.37</b>	<b>59,141.32</b>	<b>3,376,912.27-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,081,867.91-	38,382,341.53-	0.00		38,382,341.53
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,081,867.91-</b>	<b>38,382,341.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,382,341.53</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			70,000.00-	0.00		70,000.00
474100 GENERAL BUSINESS FEES			184.67-	0.00		184.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70,184.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,184.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		863.77-	7,661.04-	0.00		7,661.04
483100 HOUSING & DORM RENTAL RE		14,698.84-	112,636.63-	0.00		112,636.63

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483101 RENTAL REVENUE -NONTAXABLE			2,415.00-	0.00		2,415.00
483200 BUILDING & SPACE RENTAL			85,802.06-	0.00		85,802.06
486600 SEE CHART OF ACCOUNTS		2,518.14-	17,121.62-	0.00		17,121.62
<b>Major Account 480000 Total</b>	0.00	18,080.75-	225,636.35-	0.00	0.00	225,636.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			7,582.98-	0.00		7,582.98
<b>Major Account 490000 Total</b>	0.00	0.00	7,582.98-	0.00	0.00	7,582.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,099,948.66-</u>	<u>38,685,745.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,685,745.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			7,582.98-	0.00		7,582.98
2 CASH FUNDS		35,580.75-	321,872.83-	0.00		321,872.83
4 FEDERAL FUNDS		3,064,367.91-	38,356,289.72-	0.00		38,356,289.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,099,948.66-</u>	<u>38,685,745.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,685,745.53</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,220,309.00	119,752.52	1,452,147.73	65.40		768,161.27
511300 OVERTIME PAYMENTS		633.84	18,935.00	0.00		18,935.00-
511400 ON CALL PAY		2,733.84	35,306.65	0.00		35,306.65-
511800 COMP TIME PAYMENT		2,332.57	23,109.75	0.00		23,109.75-
512100 VACATION LEAVE EXPENSE		7,375.10	150,132.25	0.00		150,132.25-
512200 SICK LEAVE EXPENSE		3,361.96	78,661.58	0.00		78,661.58-
512300 HOLIDAY LEAVE EXPENSE		7,003.03	87,780.57	0.00		87,780.57-
512400 MILITARY LEAVE EXPENSE			12,118.70	0.00		12,118.70-
512500 FUNERAL LEAVE EXPENSE			4,348.79	0.00		4,348.79-
512600 CIVIL LEAVE EXPENSE			300.76	0.00		300.76-
512700 INJURY LEAVE EXPENSE			698.85	0.00		698.85-
<b>Personal Services Subtotal</b>	<b>2,220,309.00</b>	<b>143,192.86</b>	<b>1,863,540.63</b>	<b>83.93</b>	<b>0.00</b>	<b>356,768.37</b>
515100 RETIREMENT PLANS EXPENSE	141,771.00	10,723.09	139,540.97	98.43		2,230.03
515200 FICA EXPENSE	140,284.00	10,168.43	133,404.50	95.10		6,879.50
515500 HEALTH INSURANCE EXPENSE	283,847.00	27,500.26	322,712.95	113.69		38,865.95-
516300 EMPLOYEE ASSISTANCE PRO	505.00	488.88	488.88	96.81		16.12
516400 UNEMPLOYM COMP INS EXP			8,831.47	0.00		8,831.47-
516500 WORKERS COMP PREMIUMS	19,000.00		20,874.25	109.86		1,874.25-
<b>Major Account 510000 Total</b>	<b>2,805,716.00</b>	<b>192,073.52</b>	<b>2,489,393.65</b>	<b>88.73</b>	<b>0.00</b>	<b>316,322.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		304.37	3,456.44	0.00		3,456.44-
521200 COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300 FREIGHT	2,319.00	297.72	430.24	18.55		1,888.76
521400 DATA PROCESSING EXPENSE	54,600.00	33,698.69	195,395.24	357.87		140,795.24-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	2,415.06	14,953.84	65.02		8,046.16
521900 AWARDS EXPENSE	1,200.00		62.43	5.20		1,137.57
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00	12,665.62	14,637.45	93.23		1,062.55
522200 CONFERENCE REGISTRATION	15,500.00		7,269.00	46.90		8,231.00
523201 NATURAL GAS	1,500.00	43.08	3,730.88	248.73		2,230.88-
523202 ELECTRICITY	6,500.00	1,753.42	21,786.85	335.18		15,286.85-
523203 WATER	500.00		501.69	100.34		1.69-
523204 SEWER	400.00		400.36	100.09		.36-

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524600 RENT EXPENSE-BUILDINGS	10,200.00		593.76	5.82		9,606.24
524700 RENT EXP-OTHER REAL PROP	750.00		2,903.00	387.07		2,153.00-
525100 RENT EXP-OFFICE EQUIP			64.00	0.00		64.00-
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00	30.00	360.00	18.95		1,540.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00		4,236.46	134.49		1,086.46-
527600 REP & MAINT-HOUSE/INST E		11,367.22	11,367.22	0.00		11,367.22-
527800 REP & MAINT-OTHER PROPER	4,000.00		551.00	13.78		3,449.00
527900 SEE CHART OF ACCOUNTS			403.20	0.00		403.20-
527980 VIDEO EQUIP REPAIR & MAINT			770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE	34,350.00	8,085.27	9,872.47	28.74	108.99	24,368.54
531200 SEE CHART OF ACCOUNTS	4,000.00		10,523.60	263.09		6,523.60-
532100 NON CAPITALIZED EQUIP PU	7,000.00		973.32	13.90		6,026.68
532101 NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200 PERSONAL COMPUTING EQUIP		3,729.88	12,837.52	0.00		12,837.52-
532260 VOICE EQUIP			346.36	0.00		346.36-
532270 WIRELESS PHONE EQUIP			34.15	0.00		34.15-
532280 VIDEO EQUIP			207.75	0.00		207.75-
533100 HOUSEHOLD & INSTIT EXP	2,500.00		1,431.20	57.25		1,068.80
533900 FOOD EXPENSE	6,700.00		89.97	1.34		6,610.03
534600 ED & RECREATIONAL SUP EX	800.00		3,386.71	423.34		2,586.71-
534700 ENG TECH & COMM SUP EXP	214,756.45			0.00		214,756.45
534800 CONSTRUCTION & MAINT SUPPLIES			405.00	0.00		405.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,500.00	16.89	76.87	2.20		3,423.13
535100 MEDICAL SUPPLIES		40.00	40.00	0.00		40.00-
537100 LABORATORY SUP EXP			501.03	0.00		501.03-
538100 VEHICLE & EQUIP SUPP EXP	9,700.00	182.82	1,168.15	12.04		8,531.85
541100 ACCTG & AUDITING SERVICES	13,500.00		13,520.00	100.15		20.00-
541200 PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
542100 SOS TEMP SERV-PERSONNEL		470.06	9,730.18	0.00		9,730.18-
545000 LABORATORY SERVICES			617.00	0.00		617.00-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	22.74	247.63	82.54	45.48	6.89
549200 JANITORIAL/SECURITY SERVICES		1,537.20	13,465.08	0.00		13,465.08-
554100 SEE CHART OF ACCOUNTS		96.30	1,847.82	0.00		1,847.82-
554900 OTHER CONTRACTUAL SERVICE	863,952.62	25,713.81	659,280.32	76.31		204,672.30
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	28,258.00		98,367.95	348.11		70,109.95-
555540 SAAS MAINTENANCE	16,000.00	57,950.00	123,200.00	770.00		107,200.00-



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556100 INSURANCE EXPENSE	16,000.00	4,982.40	17,836.47	111.48		1,836.47-
559100 OTHER OPERATING EXP	135,017.00		220.00	.16		134,797.00
<b>Major Account 520000 Total</b>	<b>1,586,735.07</b>	<b>165,402.55</b>	<b>1,266,635.21</b>	<b>79.83</b>	<b>154.47</b>	<b>319,945.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,428.50	1,394.02	35,209.29	94.07		2,219.21
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571600 MEALS-NOT TRAVEL STATUS			32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES	60.00	2,877.51	13,099.05	21831.75		13,039.05-
572100 COMMERCIAL TRANSPORTATION	20,500.00	69.50	9,332.01	45.52		11,167.99
573100 STATE-OWNED TRANSPORT	31,300.00	2,261.60	31,914.93	101.96		614.93-
574500 PERSONAL VEHICLE MILEAGE	2,600.00	79.26	1,450.60	55.79		1,149.40
574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00		8,302.88	474.45		6,552.88-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100 MISC TRAVEL EXPENSES	1,200.00	102.00	1,204.30	100.36		4.30-
<b>Major Account 570000 Total</b>	<b>114,088.50</b>	<b>6,783.89</b>	<b>100,545.62</b>	<b>88.13</b>	<b>0.00</b>	<b>13,542.88</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	278,877.42	6,318,599.31	77.32		1,853,207.34
599100 OTHER GOVERNMENT AID	73,131.00	145,492.31	326,947.85	447.07		253,816.85-
<b>Major Account 590000 Total</b>	<b>8,244,937.65</b>	<b>424,369.73</b>	<b>6,645,547.16</b>	<b>80.60</b>	<b>0.00</b>	<b>1,599,390.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,751,477.22</b>	<b>788,629.69</b>	<b>10,502,121.64</b>	<b>82.36</b>	<b>154.47</b>	<b>2,249,201.11</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,420,682.62	95,144.91	1,054,912.39	74.25	22.74	365,747.49
2 CASH FUNDS	879,491.95	23,780.98	326,854.79	37.16		552,637.16
4 FEDERAL FUNDS	10,451,302.65	669,703.80	9,120,354.46	87.27	131.73	1,330,816.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,751,477.22</b>	<b>788,629.69</b>	<b>10,502,121.64</b>	<b>82.36</b>	<b>154.47</b>	<b>2,249,201.11</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		642,480.55-	9,153,409.94-	0.00		9,153,409.94
<b>Major Account 460000 Total</b>	0.00	642,480.55-	9,153,409.94-	0.00	0.00	9,153,409.94
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,980.00-	222,273.59-	0.00		222,273.59
<b>Major Account 470000 Total</b>	0.00	8,980.00-	222,273.59-	0.00	0.00	222,273.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		258.84-	3,119.07-	0.00		3,119.07
486500 MISCELLANEOUS ADJUSTMENT			60,519.86-	0.00		60,519.86
<b>Major Account 480000 Total</b>	0.00	258.84-	63,638.93-	0.00	0.00	63,638.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>651,719.39-</u>	<u>9,439,322.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,439,322.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		16,368.14	52,821.58-	0.00		52,821.58
2 CASH FUNDS		25,606.98-	247,360.94-	0.00		247,360.94
4 FEDERAL FUNDS		642,480.55-	9,139,139.94-	0.00		9,139,139.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>651,719.39-</u>	<u>9,439,322.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,439,322.46</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	887,754.25	271,768.00	885,619.25	99.76		2,135.00
<b>Major Account 590000 Total</b>	887,754.25	271,768.00	885,619.25	99.76	0.00	2,135.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>887,754.25</u>	<u>271,768.00</u>	<u>885,619.25</u>	<u>99.76</u>	<u>0.00</u>	<u>2,135.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>887,754.25</u>	<u>271,768.00</u>	<u>885,619.25</u>	<u>99.76</u>		<u>2,135.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>887,754.25</u>	<u>271,768.00</u>	<u>885,619.25</u>	<u>99.76</u>	<u>0.00</u>	<u>2,135.00</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		78,741.90	597,604.95	0.00		597,604.95-
542500 ENG & ARCH SERVICES		966.00	9,797.20	0.00		9,797.20-
<b>Major Account 520000 Total</b>	0.00	79,707.90	607,402.15	0.00	0.00	607,402.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>79,707.90</u>	<u>607,402.15</u>	<u>0.00</u>	<u>0.00</u>	<u>607,402.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		79,707.90	607,402.15	0.00		607,402.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>79,707.90</u>	<u>607,402.15</u>	<u>0.00</u>	<u>0.00</u>	<u>607,402.15-</u>

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			11,367,389.10	0.00		11,367,389.10-
542500 ENG & ARCH SERVICES		30,350.00	1,156,344.50	0.00		1,156,344.50-
<b>Major Account 520000 Total</b>	0.00	30,350.00	12,523,733.60	0.00	0.00	12,523,733.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,350.00</u>	<u>12,523,733.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,523,733.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		30,350.00	12,523,733.60	0.00		12,523,733.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,350.00</u>	<u>12,523,733.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,523,733.60-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		27,972.28-	12,092,525.06-	0.00		12,092,525.06
<b>Major Account 460000 Total</b>	0.00	27,972.28-	12,092,525.06-	0.00	0.00	12,092,525.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,972.28-</u>	<u>12,092,525.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,092,525.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		27,972.28-	12,092,525.06-	0.00		12,092,525.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,972.28-</u>	<u>12,092,525.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,092,525.06</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		108,742.26	669,534.76	0.00	720.00	670,254.76-
542500 ENG & ARCH SERVICES		913.67	20,625.19	0.00		20,625.19-
<b>Major Account 520000 Total</b>	0.00	109,655.93	690,159.95	0.00	720.00	690,879.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>109,655.93</u>	<u>690,159.95</u>	<u>0.00</u>	<u>720.00</u>	<u>690,879.95-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		62,589.10	515,241.36	0.00		515,241.36-
38 NCCF		47,066.83	174,918.59	0.00	720.00	175,638.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>109,655.93</u>	<u>690,159.95</u>	<u>0.00</u>	<u>720.00</u>	<u>690,879.95-</u>

Agency 031 MILITARY DEPARTMENT  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		1,596,498.00	7,675,197.00	0.00		7,675,197.00-
542500 ENG & ARCH SERVICES		26,295.00	262,770.00	0.00		262,770.00-
<b>Major Account 520000 Total</b>	0.00	1,622,793.00	7,937,967.00	0.00	0.00	7,937,967.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,622,793.00</u>	<u>7,937,967.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,937,967.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		351,229.56	1,688,543.34	0.00		1,688,543.34-
4 FEDERAL FUNDS		1,271,563.44	6,249,423.66	0.00		6,249,423.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,622,793.00</u>	<u>7,937,967.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,937,967.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		2,800,102.14-	7,763,332.36-	0.00		7,763,332.36
<b>Major Account 460000 Total</b>	0.00	2,800,102.14-	7,763,332.36-	0.00	0.00	7,763,332.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,800,102.14-</u>	<u>7,763,332.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,763,332.36</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		2,800,102.14-	7,763,332.36-	0.00		7,763,332.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,800,102.14-</u>	<u>7,763,332.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,763,332.36</u>

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Agency 031 MILITARY DEPARTMENT  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		56,277.65	141,754.75	0.00		141,754.75-
542500 ENG & ARCH SERVICES			3,518.75	0.00		3,518.75-
<b>Major Account 520000 Total</b>	0.00	56,277.65	145,273.50	0.00	0.00	145,273.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56,277.65</u>	<u>145,273.50</u>	<u>0.00</u>	<u>0.00</u>	<u>145,273.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		56,277.65	145,273.50	0.00		145,273.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56,277.65</u>	<u>145,273.50</u>	<u>0.00</u>	<u>0.00</u>	<u>145,273.50-</u>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		37,509.01	1,372,713.73	0.00		1,372,713.73-
<b>Major Account 520000 Total</b>	0.00	37,509.01	1,372,713.73	0.00	0.00	1,372,713.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,509.01</b>	<b>1,372,713.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,713.73-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		37,509.01	1,372,713.73	0.00		1,372,713.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,509.01</b>	<b>1,372,713.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,713.73-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		223,662.68-	2,932,480.56-	0.00		2,932,480.56
<b>Major Account 450000 Total</b>	0.00	223,662.68-	2,932,480.56-	0.00	0.00	2,932,480.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,258,571.75-	16,071,056.42-	0.00		16,071,056.42
481200 GAIN OR LOSS-SALE OF INV		7,349,351.27-	50,979,949.96	0.00		50,979,949.96-
483402 UNIV LAND MGT		12,527.79-	53,454.37-	0.00		53,454.37
483403 UNIV-AG LAND MGT		15,515.98-	44,897.71-	0.00		44,897.71
483404 STATE COLLEGE LAND MGT		756.43-	1,521.03-	0.00		1,521.03
483422 UNIV MGT FEE - BONUS			11,800.00-	0.00		11,800.00
483423 UNIV AG LAND BONUS-MGT FEE			1,700.00-	0.00		1,700.00
484822 FEDERAL MINERAL DEPOSIT		1,647.01-	23,977.00-	0.00		23,977.00
484823 OIL & GAS ROYALTIES		67,481.14-	810,836.22-	0.00		810,836.22
484824 SAND & GRAVEL ROYALTIES		510.00-	4,148.94-	0.00		4,148.94
484825 LIMESTONE ROYALTY			320,204.71-	0.00		320,204.71
484826 Colorado O & G Royalties		3,610.64-	105,291.11-	0.00		105,291.11
<b>Major Account 480000 Total</b>	0.00	8,709,972.01-	33,531,062.45	0.00	0.00	33,531,062.45-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Program 000 TRUST & DISTRIBUTIVE

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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>
491312 EASEMENTS			10,056.14-	0.00		10,056.14
493112 UNCLAIMED PROPERTY			11,382,336.70-	0.00		11,382,336.70
493201 OPERATING TRANSFERS OUT		41,324.08	41,324.08	0.00		41,324.08-
<b>Major Account 490000 Total</b>	0.00	41,324.08	11,351,068.76-	0.00	0.00	11,351,068.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,892,310.61-</u>	<u>19,247,513.13</u>	<u>0.00</u>	<u>0.00</u>	<u>19,247,513.13-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>8,892,310.61-</u>	<u>19,247,513.13</u>	<u>0.00</u>		<u>19,247,513.13-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,892,310.61-</u>	<u>19,247,513.13</u>	<u>0.00</u>	<u>0.00</u>	<u>19,247,513.13-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	265,302.00	19,234.79	265,290.44	100.00		11.56
512100 VACATION LEAVE EXPENSE	20,193.00	4,586.58	20,192.05	100.00		.95
512200 SICK LEAVE EXPENSE	11,704.00	1,006.19	11,701.31	99.98		2.69
512300 HOLIDAY LEAVE EXPENSE	15,755.00	1,211.59	15,750.72	99.97		4.28
512500 FUNERAL LEAVE EXPENSE	1,235.00		1,232.48	99.80		2.52
512600 CIVIL LEAVE EXPENSE	849.00	212.18	848.72	99.97		.28
<b>Personal Services Subtotal</b>	<b>315,038.00</b>	<b>26,251.33</b>	<b>315,015.72</b>	<b>99.99</b>	<b>0.00</b>	<b>22.28</b>
515100 RETIREMENT PLANS EXPENSE	23,657.00	1,965.69	23,588.39	99.71		68.61
515200 FICA EXPENSE	22,660.00	1,905.59	22,657.09	99.99		2.91
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	45,419.00	3,307.78	39,693.29	87.39		5,725.71
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516400 UNEMPLOYM COMP INS EXP	224.00		46.22	20.63		177.78
516500 WORKERS COMP PREMIUMS	3,003.00		2,839.81	94.57		163.19
<b>Major Account 510000 Total</b>	<b>410,101.00</b>	<b>33,430.39</b>	<b>403,889.96</b>	<b>98.49</b>	<b>0.00</b>	<b>6,211.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,280.00	162.06	2,169.94	95.17		110.06
521200 COMM EXP-VOICE/DATA	165.00			0.00		165.00
521300 FREIGHT	100.00		53.52	53.52		46.48
521400 DATA PROCESSING EXPENSE	7,280.00	965.23	6,100.73	83.80		1,179.27
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	15.00		14.96	99.73		.04
522100 DUES & SUBSCRIPTION EXPENSE	635.00		634.90	99.98		.10
522200 CONFERENCE REGISTRATION	1,395.00		661.64	47.43		733.36
523600 INTEREST EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	4,000.00		1,051.44	26.29		2,948.56
525500 RENT EXP-OTHER PERS PROP	1,000.00		204.20	20.42		795.80
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	4,743.00	408.63	1,014.51	21.39		3,728.49
532100 NON CAPITALIZED EQUIP PU	6,000.00		2,387.92	39.80		3,612.08

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Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	14,000.00	73.84	13,864.97	99.04		135.03
541100 ACCTG & AUDITING SERVICES	1,363.00		773.40	56.74		589.60
541200 PURCHASING ASSESSMENT			275.80	0.00		275.80-
541400 HRMS ASSESSMENT	238.00			0.00		238.00
554900 OTHER CONTRACTUAL SERVICE	4,783.00			0.00		4,783.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	6,122.00			0.00		6,122.00
555310 COTS LICENSE FEES	7,000.00		6,583.00	94.04		417.00
555340 COTS MAINTENANCE	1,300.00	490.00	880.00	67.69		420.00
555410 CUSTOMIZED LICENSE FEES	1,095.00	1,095.00	1,095.00	100.00		
<b>Major Account 520000 Total</b>	<b>67,744.00</b>	<b>3,194.76</b>	<b>37,765.93</b>	<b>55.75</b>	<b>0.00</b>	<b>29,978.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,928.70	55.11		1,571.30
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 TAXABLE TRAVEL EXPENSES	2,600.00		598.92	23.04		2,001.08
574500 PERSONAL VEHICLE MILEAGE	220.00		219.75	99.89		.25
<b>Major Account 570000 Total</b>	<b>6,370.00</b>	<b>0.00</b>	<b>2,747.37</b>	<b>43.13</b>	<b>0.00</b>	<b>3,622.63</b>
<b>580000 CAPITAL OUTLAY</b>						
582402 SURVEYING EQUIPMENT	13,106.00			0.00		13,106.00
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583001 OFFICE EQUIPMENT > \$5K	8,327.00			0.00		8,327.00
<b>Major Account 580000 Total</b>	<b>21,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,933.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>506,148.00</b>	<b>36,625.15</b>	<b>444,403.26</b>	<b>87.80</b>	<b>0.00</b>	<b>61,744.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	474,276.00	34,533.62	422,753.20	89.14		51,522.80
2 CASH FUNDS	31,872.00	2,091.53	21,650.06	67.93		10,221.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>506,148.00</b>	<b>36,625.15</b>	<b>444,403.26</b>	<b>87.80</b>	<b>0.00</b>	<b>61,744.74</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		72.00-	1,121.00-	0.00		1,121.00
474100 GENERAL BUSINESS FEES		1,821.00-	69,650.41-	0.00		69,650.41
475100 REGISTRATION / LICENSE F		200.00		0.00		
<b>Major Account 470000 Total</b>	0.00	1,693.00-	70,771.41-	0.00	0.00	70,771.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		152.74-	1,494.18-	0.00		1,494.18
483200 BUILDING & SPACE RENTAL			2,200.00-	0.00		2,200.00
484500 REIMB NON-GOVT SOURCES			106.50-	0.00		106.50
<b>Major Account 480000 Total</b>	0.00	152.74-	3,800.68-	0.00	0.00	3,800.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,845.74-</u>	<u>74,572.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,572.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		200.00	50,273.91-	0.00		50,273.91
2 CASH FUNDS		2,045.74-	24,298.18-	0.00		24,298.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,845.74-</u>	<u>74,572.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,572.09</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	5,650.00			0.00		5,650.00
541100 ACCTG & AUDITING SERVICES	150.00		78.95	52.63		71.05
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	18,087.00			0.00		18,087.00
<b>Major Account 520000 Total</b>	<b>33,887.00</b>	<b>0.00</b>	<b>78.95</b>	<b>.23</b>	<b>0.00</b>	<b>33,808.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	1,250.00			0.00		1,250.00
571800 TAXABLE TRAVEL EXPENSES	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,887.00</b>	<b>0.00</b>	<b>78.95</b>	<b>.19</b>	<b>0.00</b>	<b>40,808.05</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	40,887.00		78.95	.19		40,808.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,887.00</b>	<b>0.00</b>	<b>78.95</b>	<b>.19</b>	<b>0.00</b>	<b>40,808.05</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7.37-	73.43-	0.00		73.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7.37-</b>	<b>73.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>73.43</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7.37-</b>	<b>73.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>73.43</b>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7.37-	73.43-	0.00		73.43
<b>BUDGETED REVENUE TOTAL</b>	0.00	7.37-	73.43-	0.00	0.00	73.43

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,713,000.00	107,700.40	1,324,926.96	77.35		388,073.04
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	600.00	8,400.00	89.36		1,000.00
512100 VACATION LEAVE EXPENSE		8,381.30	150,209.27	0.00		150,209.27-
512200 SICK LEAVE EXPENSE		3,679.67	106,207.65	0.00		106,207.65-
512300 HOLIDAY LEAVE EXPENSE		5,812.91	75,966.29	0.00		75,966.29-
512500 FUNERAL LEAVE EXPENSE		360.82	8,254.23	0.00		8,254.23-
512600 CIVIL LEAVE EXPENSE		11.17	44.68	0.00		44.68-
<b>Personal Services Subtotal</b>	<b>1,725,900.00</b>	<b>126,546.27</b>	<b>1,674,009.08</b>	<b>96.99</b>	<b>0.00</b>	<b>51,890.92</b>
515100 RETIREMENT PLANS EXPENSE	129,725.00	9,430.88	124,720.91	96.14		5,004.09
515200 FICA EXPENSE	128,955.00	9,110.33	119,942.85	93.01		9,012.15
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	317,000.00	18,270.38	212,194.27	66.94		104,805.73
516300 EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400 UNEMPLOYM COMP INS EXP	950.00		.58	.06		949.42
516500 WORKERS COMP PREMIUMS	20,925.00		14,185.19	67.79		6,739.81
<b>Major Account 510000 Total</b>	<b>2,324,010.00</b>	<b>163,357.86</b>	<b>2,145,275.36</b>	<b>92.31</b>	<b>0.00</b>	<b>178,734.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,700.00	217.60	8,952.09	53.61		7,747.91
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290 COM EXPENSE - DATA ONLY		319.96	879.89	0.00		879.89-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	9,282.18	45,796.17	83.57		9,003.83
521500 PUBLICATION & PRINT EXPENSE		18.09	5,005.80	0.00		5,005.80-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		88,580.20	80.53		21,419.80
521502 PRINTING EXPENSE	5,650.00	1,655.51	2,149.37	38.04		3,500.63
521503 PHOTOCOPIER EXPENSE	4,750.00	332.52	3,818.96	80.40		931.04
521900 AWARDS EXPENSE	120.00		52.79	43.99		67.21
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	40.00	2,595.00	38.16		4,205.00
522200 CONFERENCE REGISTRATION	2,800.00		790.00	28.21		2,010.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		67.22	398.84	0.00		398.84-



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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>
523101 BUILDING NATURAL GAS	3,000.00	52.32	2,615.48	87.18		384.52
523102 BUILDING ELECTRICITY	6,000.00	398.45	4,636.71	77.28		1,363.29
523103 BUILDING WATER	2,000.00		950.85	47.54		1,049.15
523500 PROMPT PAY INTEREST			357.42	0.00		357.42-
524100 RENT EXPENSE-LAND	1,500.00		612.00	40.80		888.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	30.00	2,093.94	38.07		3,406.06
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	45.10	636.01	74.82		213.99
526100 REPAIRS & MAINT-REAL PROPERTY	649,250.00	37,059.90	469,976.99	72.39		179,273.01
526101 REP & MAINT - CEDAR CUTTING	450,000.00	19,624.82	136,158.21	30.26		313,841.79
526102 REP & MAINT - IRRIG	575,000.00	90,239.85	500,645.00	87.07		74,355.00
526103 REP & MAINT - DIRTWK	100,000.00	3,000.00	29,585.00	29.59		70,415.00
526104 REP & MAINT - CONSERV	150,000.00	8,471.00	126,153.40	84.10		23,846.60
526105 REP & MAINT - MISC	170,000.00	13,597.78	236,714.98	139.24		66,714.98-
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00		5,140.00	6.43		74,860.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	17,200.00	1,561.51	15,831.42	92.04		1,368.58
527400 REPAIRS & MAINT-DATA PROC	4,500.00		6,121.00	136.02		1,621.00-
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	238.99	9,766.79	68.30		4,533.21
532100 NON CAPITALIZED EQUIP PU	6,250.00	388.47	5,506.33	88.10		743.67
533100 HOUSEHOLD & INSTIT EXP	2,000.00		542.43	27.12		1,457.57
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	11,692.90	146,892.18	74.56		50,107.82
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,986,922.00		641.97	.01		10,986,280.03
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		2,788.36	278.84		1,788.36-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	2,870.64	32,777.84	58.17		23,572.16
541100 ACCTG & AUDITING SERVICES	7,500.00		6,457.65	86.10		1,042.35
541200 PURCHASING ASSESSMENT	3,500.00		2,482.20	70.92		1,017.80
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL			267.30	0.00		267.30-
542500 ENG & ARCH SERVICES	15,000.00		3,700.00	24.67		11,300.00
543200 IT CONSULTING-HW/SW SUPP			407.00	0.00		407.00-
548501 LAWN AND LANDSCAPE	3,000.00	267.00	1,951.00	65.03		1,049.00
548502 SNOW REMOVAL	5,000.00		3,066.65	61.33		1,933.35
548600 PEST CONTROL	500.00	90.40	526.80	105.36		26.80-
548700 REFUSE/RECYCLING	650.00	112.32	764.58	117.63		114.58-
548800 FIRE EXTINGUISHERS	300.00		104.00	34.67		196.00
549201 JANITORIAL SERVICES	10,600.00	825.00	9,900.00	93.40		700.00

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549202 RUG RENTAL SERVICES	650.00	104.56	552.73	85.04		97.27
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554100 SEE CHART OF ACCOUNTS		168.52	936.73	0.00		936.73-
554900 OTHER CONTRACTUAL SERVICE	7,740.00	9,900.25	42,431.63	548.21		34,691.63-
554901 COURIER EXPENSES	3,200.00	323.70	2,805.40	87.67		394.60
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	5,860.00	20,125.50	91.07		1,974.50
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	40,500.00		40,532.71	100.08		32.71-
556300 SURETY & NOTARY BONDS	450.00		200.00	44.44		250.00
559100 OTHER OPERATING EXP	5,650.00			0.00		5,650.00
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00		9,593,551.37	61.32		6,052,498.63
<b>Major Account 520000 Total</b>	<b>29,484,732.00</b>	<b>218,856.56</b>	<b>11,627,827.87</b>	<b>39.44</b>	<b>0.00</b>	<b>17,856,904.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,850.00	82.00	6,447.60	34.20		12,402.40
571800 TAXABLE TRAVEL EXPENSES		55.13	2,996.70	0.00		2,996.70-
574500 PERSONAL VEHICLE MILEAGE	8,950.00	544.96	8,033.29	89.76		916.71
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>28,000.00</b>	<b>682.09</b>	<b>17,477.59</b>	<b>62.42</b>	<b>0.00</b>	<b>10,522.41</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		14,717.94	58.87		10,282.06
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	169,150.00			0.00		169,150.00
<b>Major Account 580000 Total</b>	<b>221,050.00</b>	<b>0.00</b>	<b>14,717.94</b>	<b>6.66</b>	<b>0.00</b>	<b>206,332.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,057,792.00</b>	<b>382,896.51</b>	<b>13,805,298.76</b>	<b>43.06</b>	<b>0.00</b>	<b>18,252,493.24</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	32,057,792.00	382,896.51	13,805,298.76	43.06		18,252,493.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,057,792.00</b>	<b>382,896.51</b>	<b>13,805,298.76</b>	<b>43.06</b>	<b>0.00</b>	<b>18,252,493.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		500.00-	4,804.00-	0.00		4,804.00
474115 LEASE OR DEED FEES			510.00-	0.00		510.00
474116 MISCELLANEOUS FEES			164,985.00-	0.00		164,985.00
474117 SUB-LEASE FEE		1,498.63-	32,796.09-	0.00		32,796.09
474131 CONDEMNATION FEE		50.00-	150.00-	0.00		150.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,048.63-</b>	<b>203,245.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>203,245.09</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		70,958.45-	867,941.11-	0.00		867,941.11
484500 REIMB NON-GOVT SOURCES			4,378.40-	0.00		4,378.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>70,958.45-</b>	<b>872,319.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>872,319.51</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
493200 OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,571,370.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,571,370.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,007.08-</b>	<b>18,646,934.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,646,934.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		73,007.08-	18,646,934.60-	0.00		18,646,934.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,007.08-</b>	<b>18,646,934.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,646,934.60</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						

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521500 PUBLICATION & PRINT EXPENSE			1,809.00	0.00		1,809.00-
522100 DUES & SUBSCRIPTION EXPENSE			79.50	0.00		79.50-
541501 TITLE INSURANCE FEES			176.25	0.00		176.25-
554902 CLOSING AGENT FEES			437.50	0.00		437.50-
<b>Major Account 520000 Total</b>	0.00	0.00	2,502.25	0.00	0.00	2,502.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,502.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,502.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			2,502.25	0.00		2,502.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,502.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,502.25-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,109.97-	146,811.64-	0.00		146,811.64
482112 COMMON AG RENT		12,175,383.90-	48,167,460.20-	0.00		48,167,460.20
482113 OIL & GAS RENT		6,318.00-	63,480.68-	0.00		63,480.68
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT			3,594,100.00-	0.00		3,594,100.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER			41,499.39-	0.00		41,499.39
482120 WIND AGREEMENTS AND RENT		36,480.00-	69,841.36-	0.00		69,841.36
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT		54,245.85-	121,299.92-	0.00		121,299.92
483112 COMMERCIAL NET RENT		15,253.62-	176,999.57-	0.00		176,999.57
484820 WIND TOWER ROYALTIES		26,983.52-	282,580.19-	0.00		282,580.19
<b>Major Account 480000 Total</b>	0.00	12,324,774.86-	52,671,778.85-	0.00	0.00	52,671,778.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS		2,000.00-	13,000.00-	0.00		13,000.00
493100 OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
<b>Major Account 490000 Total</b>	0.00	2,000.00-	3,513,000.00-	0.00	0.00	3,513,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,326,774.86-</u>	<u>56,184,778.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,184,778.85</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,326,774.86-	56,184,778.85-	0.00		56,184,778.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,326,774.86-	56,184,778.85-	0.00	0.00	56,184,778.85

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	302,159.01	16,033.79	208,292.65	68.93		93,866.36
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	137.72	1,894.62	11,266.23	8180.53		11,128.51-
512200 SICK LEAVE EXPENSE	207.22	654.82	7,553.86	3645.33		7,346.64-
512300 HOLIDAY LEAVE EXPENSE	687.30	978.07	11,728.16	1706.41		11,040.86-
512500 FUNERAL LEAVE EXPENSE			573.72	0.00		573.72-
<b>Personal Services Subtotal</b>	<b>309,270.25</b>	<b>19,561.30</b>	<b>241,414.62</b>	<b>78.06</b>	<b>0.00</b>	<b>67,855.63</b>
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,464.76	17,927.43	78.95		4,780.82
515200 FICA EXPENSE	23,651.02	1,457.10	18,097.26	76.52		5,553.76
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	10,217.22	19.82		41,340.78
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.17	89.16		6.83
516500 WORKERS COMP PREMIUMS	4,745.00		3,486.72	73.48		1,258.28
<b>Major Account 510000 Total</b>	<b>411,995.52</b>	<b>23,531.08</b>	<b>291,199.42</b>	<b>70.68</b>	<b>0.00</b>	<b>120,796.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		434.02	86.80		65.98
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	11,233.26	775.57	10,163.39	90.48		1,069.87
521412 Com Expense - Voice/Data	4,710.67	278.70	4,230.97	89.82		479.70
521500 PUBLICATION & PRINT EXPENSE	3,500.00		2,593.30	74.09		906.70
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00		197.26	9.39		1,902.74
521900 AWARDS EXPENSE	250.00		69.55	27.82		180.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	119.21	4,537.35	81.57		1,025.10
523202 ELECTRICITY	3,188.84	110.35	1,863.11	58.43		1,325.73
523203 WATER	801.01		413.23	51.59		387.78
523204 SEWER	540.64		284.86	52.69		255.78
524700 RENT EXP-OTHER REAL PROP	1,053.04	52.02	658.41	62.52		394.63
524900 RENT EXP-DUPR SURCHARGE	9,172.00		9,171.30	99.99		.70
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	95.40	60.40		62.55
525556 CONSTRUCTION EQUIPMENT	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09		6,469.33	70.70		2,680.76
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	10,962.00		5,480.54	50.00		5,481.46
527200 REP & MAINT-MOTOR VEHICL	1,296.52		604.30	46.61		692.22
531100 OFFICE SUPPLIES EXPENSE	4,000.00	18.04	1,525.19	38.13		2,474.81
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	52,000.00		591.48	1.14		51,408.52
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	3,394.00		3,393.88	100.00		.12
533132 SANITATION JANITORIAL	893.72	5.99	237.15	26.54		656.57
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	32.99	173.19	11.55		1,326.81
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00		16.97	2.61		633.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	74.96	74.96	7.50		925.04
538100 VEHICLE & EQUIP SUPP EXP	2,244.83	43.60	296.93	13.23		1,947.90
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00		150.00	1.50		9,850.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	81,540.00	2,300.00	81,540.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	376.21	4,601.21	88.72		585.05
547101 MEDIA/ADVERTISING SERV	12,000.00		43.90	.37		11,956.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,160.00		1,160.00	100.00		
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		628.74	98.41		10.14
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		3,780.76	74.09		1,321.94
554900 OTHER CONTRACTUAL SERVICE	50,000.00		24.45	.05		49,975.55
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,350.80	315.00	3,664.80	109.37		314.00-
555540 SAAS MAINTENANCE	2,328.07	1,048.44	2,176.51	93.49		151.56

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	2,600.00		2,063.39	79.36		536.61
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	56,729.64	72.60	2,624.57	4.63		54,105.07
<b>Major Account 520000 Total</b>	<b>437,114.09</b>	<b>5,631.63</b>	<b>194,173.89</b>	<b>44.42</b>	<b>0.00</b>	<b>242,940.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		1,519.05	43.40		1,980.95
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>0.00</b>	<b>1,615.05</b>	<b>19.00</b>	<b>0.00</b>	<b>6,884.95</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
<b>Major Account 580000 Total</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	61,455,148.02	428,360.74	18,553,323.42	30.19		42,901,824.60
<b>Major Account 590000 Total</b>	<b>61,455,148.02</b>	<b>428,360.74</b>	<b>18,553,323.42</b>	<b>30.19</b>	<b>0.00</b>	<b>42,901,824.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>457,523.45</b>	<b>19,040,311.78</b>	<b>30.55</b>	<b>0.00</b>	<b>43,290,745.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	62,331,057.63	457,523.45	19,040,311.78	30.55		43,290,745.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,331,057.63</b>	<b>457,523.45</b>	<b>19,040,311.78</b>	<b>30.55</b>	<b>0.00</b>	<b>43,290,745.85</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 PCARD REBATE			66.41-	0.00		66.41
<b>Major Account 470000 Total</b>	0.00	0.00	66.41-	0.00	0.00	66.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		118,861.68-	1,090,532.79-	0.00		1,090,532.79
481200 GAIN OR LOSS-SALE OF INV		14,148.14-	97,864.46	0.00		97,864.46-
483200 BUILDING & SPACE RENTAL		677.61-	7,876.76-	0.00		7,876.76
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
486500 MISCELLANEOUS ADJUSTMENT			103.14	0.00		103.14-
<b>Major Account 480000 Total</b>	0.00	133,687.43-	1,090,267.02-	0.00	0.00	1,090,267.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			151.81-	0.00		151.81
493100 OPERATING TRANSFER IN		5,669,312.96-	24,876,554.61-	0.00		24,876,554.61
<b>Major Account 490000 Total</b>	0.00	5,669,312.96-	24,876,706.42-	0.00	0.00	24,876,706.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,803,000.39-</u>	<u>25,967,039.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,967,039.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,803,000.39-	25,967,039.85-	0.00		25,967,039.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,803,000.39-</u>	<u>25,967,039.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,967,039.85</u>

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPEME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,039,740.50	56,143.66	814,873.29	78.37		224,867.21
511200 TEMPORARY SALARIES-WAGES	644,819.19	29,243.03	337,795.67	52.39		307,023.52
511300 OVERTIME PAYMENTS			8,420.17	0.00		8,420.17-
511800 COMP TIME PAYMENT		135.98	909.26	0.00		909.26-
512100 VACATION LEAVE EXPENSE	1,002.07	8,889.77	76,736.49	7657.80		75,734.42-
512200 SICK LEAVE EXPENSE	329.83	18,414.60	78,374.58	23762.11		78,044.75-
512300 HOLIDAY LEAVE EXPENSE	3,228.24	3,364.52	47,404.97	1468.45		44,176.73-
512500 FUNERAL LEAVE EXPENSE		87.46	87.46	0.00		87.46-
512700 INJURY LEAVE EXPENSE		565.52-	284.25	0.00		284.25-
<b>Personal Services Subtotal</b>	<b>1,689,119.83</b>	<b>115,713.50</b>	<b>1,364,886.14</b>	<b>80.80</b>	<b>0.00</b>	<b>324,233.69</b>
515100 RETIREMENT PLANS EXPENSE	80,882.59	6,517.36	76,888.31	95.06		3,994.28
515200 FICA EXPENSE	129,986.76	8,320.65	96,727.88	74.41		33,258.88
515500 HEALTH INSURANCE EXPENSE	280,912.00	19,673.57	282,610.68	100.60		1,698.68-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		202.21	105.32		10.21-
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	16,500.00		18,753.62	113.66		2,253.62-
<b>Major Account 510000 Total</b>	<b>2,206,055.18</b>	<b>150,225.08</b>	<b>1,840,068.84</b>	<b>83.41</b>	<b>0.00</b>	<b>365,986.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,027.78		2,395.12	118.12		367.34-
521300 FREIGHT	1,000.00	285.33	1,897.28	189.73		897.28-
521400 DATA PROCESSING EXPENSE	12,420.81	1,466.60	17,492.27	140.83		5,071.46-
521412 Com Expense - Voice/Data	7,527.99	1,043.16	14,341.34	190.51		6,813.35-
521500 PUBLICATION & PRINT EXPENSE	400.00		419.49	104.87		19.49-
521501 PUBLICATION PRINTING EXPENSES			804.00	0.00		804.00-
521502 PRINTING	3,000.00		8,721.04	290.70		5,721.04-
521503 ADVERTISING EXPENSE	500.00		5,564.58	1112.92		5,064.58-
521900 AWARDS EXPENSE		54.80	54.80	0.00		54.80-
522100 DUES & SUBSCRIPTION EXPENSE	30,951.99	259.01	29,113.58	94.06		1,838.41
522200 CONFERENCE REGISTRATION	6,020.00	40.00	3,897.58	64.74		2,122.42
523000 SEE CHART OF ACCOUNTS	1,034.14	35.00	69.14	6.69		965.00
523201 NATURAL GAS	2,076.73	45.15	830.73	40.00		1,246.00

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	63,002.15	17,386.40	77,664.64	123.27		14,662.49-
523203 WATER	2,243.20	165.36	1,744.70	77.78		498.50
523204 SEWER	225.00		880.99	391.55		655.99-
523207 PROPANE	2,000.00	265.05	9,932.60	496.63		7,932.60-
524100 RENT EXPENSE-LAND	36,000.00		41,009.48	113.92		5,009.48-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,157.35	13,582.20	113.19		1,582.20-
524700 RENT EXP-OTHER REAL PROP	2,100.00		500.00	23.81		1,600.00
524900 RENT EXP-DUPR SURCHARGE		158.51	1,902.12	0.00		1,902.12-
525100 RENT EXP-OFFICE EQUIP	200.00		4.39	2.20		195.61
525500 RENT EXP-OTHER PERS PROP			309.61	0.00		309.61-
525556 RENT EXPENSE-CONST EQUIPMENT	3,000.00	1,101.48	2,837.96	94.60		162.04
526101 BLDG-STRUC MAINT AND RE	8,000.00	619.60	653.60	8.17		7,346.40
526102 LAND MAINT & REPAIR	50,555.36	1,578.31	17,463.55	34.54		33,091.81
527200 REP & MAINT-MOTOR VEHICL	88,203.47	23,376.95	92,051.54	104.36		3,848.07-
527500 REPAIRS & MAINT-COMM EQUIP	250.00		25.00	10.00		225.00
527800 REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
527879 CONST MAINT & SHOP	139,258.93	13,200.48	166,665.27	119.68		27,406.34-
527990 RADIO EQUIP REPAIR & MAINT	500.00		472.50	94.50		27.50
531100 OFFICE SUPPLIES EXPENSE	2,329.52		3,971.94	170.50		1,642.42-
531200 SEE CHART OF ACCOUNTS	300.00		457.69	152.56		157.69-
532100 NON CAPITALIZED EQUIP PU	27,158.20	5,189.99	44,958.50	165.54		17,800.30-
532200 PERSONAL COMPUTING EQUIP	800.00		452.00	56.50		348.00
532280 VIDEO EQUIP	669.61		669.61	100.00		
532290 RADIO EQUIP	3,162.18	21,561.54	22,169.77	701.09		19,007.59-
533101 CLOTHING	7,383.77	975.13	12,891.98	174.60		5,508.21-
533132 SANITATION/JANITORIAL	508.67	43.51	312.53	61.44		196.14
533900 FOOD EXPENSE	100.00	177.38	437.29	437.29		337.29-
534500 AGRICULTURAL SUPPLIES EXP	193,139.91	30,354.05	151,115.34	78.24		42,024.57
534600 ED & RECREATIONAL SUP EX	3,000.00	107.50	2,046.87	68.23		953.13
534800 CONSTRUCTION & MAINT SUPPLIES	135,972.48	16,924.86	200,447.53	147.42		64,475.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	269.76	12,207.40	1195.87		11,186.60-
534947 LAW ENF SUPPLIES	413.98		413.98	100.00		
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00		134.64	269.28		84.64-
538100 VEHICLE & EQUIP SUPP EXP	285,631.47	26,207.51	341,295.08	119.49		55,663.61-
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	4,663.83	31,073.40	114.37		3,904.88-
539500 PURCHASING CARD SUSPENSE		44.98	1,545.17	0.00		1,545.17-
541100 ACCTG & AUDITING SERVICES	12,000.00		7,294.11	60.78		4,705.89

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541200 PURCHASING ASSESSMENT	5,000.00		8,975.52	179.51		3,975.52-
541700 LEGAL RELATED EXPENSE	100.00		2,000.00	2000.00		1,900.00-
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000 LABORATORY SERVICES			286.75	0.00		286.75-
546900 OTHER MEDICAL SERVICES			125.00	0.00		125.00-
547101 MEDIA/ADVERTISING		871.25	871.25	0.00		871.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	2,300.00	5,700.00	63.33		3,300.00
548501 TREE CLEARING	250,000.00	18,620.00	171,778.88	68.71		78,221.12
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00		488.97	488.97		388.97-
548800 FIRE EXTINGUISHERS	200.00		16.00	8.00		184.00
548900 WEED CONTROL	118,849.49		69,377.92	58.37		49,471.57
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	4,383,761.13	30,360.50	116,444.48	2.66		4,267,316.65
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		14,633.09	73.17		5,366.91
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00		59.98	.43		13,940.02
555340 COTS MAINTENANCE	17,943.06	1,024.80	12,215.86	68.08		5,727.20
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES	840.16			0.00		840.16
555540 SAAS MAINTENANCE	95.97	950.95	1,887.08	1966.32		1,791.11-
556100 INSURANCE EXPENSE	95,000.00		145,790.60	153.46		50,790.60-
556300 SURETY & NOTARY BONDS	150.00		141.52	94.35		8.48
557100 PROPERTY TAX EXPENSE	1,225,000.00		1,109,825.40	90.60		115,174.60
559100 OTHER OPERATING EXP	754,209.17			0.00		754,209.17
<b>Major Account 520000 Total</b>	<b>8,179,555.64</b>	<b>222,886.08</b>	<b>3,007,854.23</b>	<b>36.77</b>	<b>0.00</b>	<b>5,171,701.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,984.00	775.00	14,840.76	53.03		13,143.24
571600 MEALS-NOT TRAVEL STATUS	1,000.00		424.78	42.48		575.22
571800 TAXABLE TRAVEL EXPENSES	56.53		1,911.36	3381.14		1,854.83-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE			46.25	0.00		46.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			115.00	0.00		115.00-
<b>Major Account 570000 Total</b>	<b>30,040.53</b>	<b>775.00</b>	<b>17,338.15</b>	<b>57.72</b>	<b>0.00</b>	<b>12,702.38</b>
<b>580000 CAPITAL OUTLAY</b>						

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582100 HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400 MACHINERY & EQUIPMENT	828,281.39	204,526.64	981,363.02	118.48		153,081.63-
583470 PERSONAL COMPUTING EQUIP	7,000.00		27,000.00	385.71		20,000.00-
584200 VEHICLES & VEHICLE EQ	737,918.00		562,489.00	76.23		175,429.00
<b>Major Account 580000 Total</b>	<b>1,642,949.39</b>	<b>204,526.64</b>	<b>1,570,852.02</b>	<b>95.61</b>	<b>0.00</b>	<b>72,097.37</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	498,124.89	52,520.73	4,678,288.92	939.18		4,180,164.03-
599161 DISTRIBUTION OF AID	1,661,660.00	45,132.29	694,553.22	41.80		967,106.78
599300 SEE CHART OF ACCOUNTS	10,000.00		53,246.24	532.46		43,246.24-
<b>Major Account 590000 Total</b>	<b>2,169,784.89</b>	<b>97,653.02</b>	<b>5,426,088.38</b>	<b>250.07</b>	<b>0.00</b>	<b>3,256,303.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,228,385.63</b>	<b>676,065.82</b>	<b>11,862,201.62</b>	<b>83.37</b>	<b>0.00</b>	<b>2,366,184.01</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,393,499.50	584,745.12	7,893,455.67	84.03		1,500,043.83
4 FEDERAL FUNDS	4,834,886.13	91,320.70	3,968,745.95	82.09		866,140.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,228,385.63</b>	<b>676,065.82</b>	<b>11,862,201.62</b>	<b>83.37</b>	<b>0.00</b>	<b>2,366,184.01</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,308,494.12-	0.00		1,308,494.12
461112 PR Reimbursement		404,167.50-	5,844,178.39-	0.00		5,844,178.39
461113 DJ REIMBURSEMENT		715.26-	79,083.80-	0.00		79,083.80
461116 STATE WILDLIFE GRANT		26,617.36-	675,004.76-	0.00		675,004.76
461500 OP GRANTS - STATE AGENCI		41,271.27-	584,351.18-	0.00		584,351.18
461700 OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>472,771.39-</b>	<b>8,531,112.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,531,112.25</b>

**470000 REVENUE - SALES AND CHARGES**

474104 PCARD REBATE			4,914.18-	0.00		4,914.18
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476164 LIFETIME HABITAT STAMP		9,000.00-	253,500.00-	0.00		253,500.00
476171 HABITAT STAMP		45,250.00-	2,480,300.00-	0.00		2,480,300.00
476173 STATE WATERFOWL STAMP		4,520.00-	263,160.00-	0.00		263,160.00
476175 LIFETIME STATE WATERFOWL STAMP		3,000.00-	60,200.00-	0.00		60,200.00
476191 AQUATIC HABITAT STAMP		30.00		0.00		
476279 HABITAT STAMP 3-Year		4,699.00-	87,312.50-	0.00		87,312.50
476281 STATE WATERFOWL STAMP 3-Year		735.00-	16,230.00-	0.00		16,230.00
476288 HABITAT STAMP 5-Year		5,358.00-	94,376.00-	0.00		94,376.00
476290 STATE WATERFOWL STAMP 5-Year		989.00-	18,193.00-	0.00		18,193.00
<b>Major Account 470000 Total</b>	0.00	73,521.00-	3,278,185.68-	0.00	0.00	3,278,185.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,560.59-	287,439.45-	0.00		287,439.45
482150 HAYING INCOME			35,871.37-	0.00		35,871.37
482151 CROP INCOME			61,645.29-	0.00		61,645.29
482152 GRAZING INCOME		5,940.00-	211,006.01-	0.00		211,006.01
482300 RIGHT OF WAY REVENUE		250.00-	250.00-	0.00		250.00
484114 NONGAME DONATIONS			76,831.77-	0.00		76,831.77
484200 CAPITAL DONATIONS & CONT			33,330.78-	0.00		33,330.78
484500 REIMB NON-GOVT SOURCES			1,130.97-	0.00		1,130.97
486500 MISCELLANEOUS ADJUSTMENT			899.33-	0.00		899.33
<b>Major Account 480000 Total</b>	0.00	33,750.59-	708,404.97-	0.00	0.00	708,404.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		13,993.19-	32,517.39-	0.00		32,517.39
<b>Major Account 490000 Total</b>	0.00	13,993.19-	32,517.39-	0.00	0.00	32,517.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>594,036.17-</b>	<b>12,550,220.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,550,220.29</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		445,412.44-	8,412,682.95-	0.00		8,412,682.95
4 FEDERAL FUNDS		148,623.73-	4,137,537.34-	0.00		4,137,537.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>594,036.17-</b>	<b>12,550,220.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,550,220.29</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,547,709.91	808,448.45	10,340,764.01	76.33		3,206,945.90
511200 TEMPORARY SALARIES-WAGES	2,548,022.91	177,203.26	1,479,443.49	58.06		1,068,579.42
511300 OVERTIME PAYMENTS	180,407.37	14,836.02	117,589.78	65.18		62,817.59
511400 ON CALL PAY			518.60	0.00		518.60-
511800 COMP TIME PAYMENT	324,965.20	8,923.60	207,462.18	63.84		117,503.02
512100 VACATION LEAVE EXPENSE	24,619.95	60,824.78	927,751.97	3768.29		903,132.02-
512200 SICK LEAVE EXPENSE	6,947.02	31,244.34	467,472.14	6729.10		460,525.12-
512300 HOLIDAY LEAVE EXPENSE	28,894.49	46,898.46	599,213.60	2073.80		570,319.11-
512400 MILITARY LEAVE EXPENSE			576.00	0.00		576.00-
512500 FUNERAL LEAVE EXPENSE	181.83	2,969.20	20,471.02	11258.33		20,289.19-
512600 CIVIL LEAVE EXPENSE			1,274.53	0.00		1,274.53-
512700 INJURY LEAVE EXPENSE		1,125.60	2,286.13	0.00		2,286.13-
<b>Personal Services Subtotal</b>	<b>16,661,748.68</b>	<b>1,152,473.71</b>	<b>14,164,823.45</b>	<b>85.01</b>	<b>0.00</b>	<b>2,496,925.23</b>
515100 RETIREMENT PLANS EXPENSE	1,074,443.65	72,627.74	945,712.11	88.02		128,731.54
515200 FICA EXPENSE	1,291,118.22	81,616.87	1,006,060.09	77.92		285,058.13
515400 LIFE & ACCIDENT INS EXP		447.72	5,523.86	0.00		5,523.86-
515500 HEALTH INSURANCE EXPENSE	3,178,954.00	252,646.44	2,961,947.20	93.17		217,006.80
516200 TUITION ASSISTANCE	15,876.00	2,387.00	31,865.60	200.72		15,989.60-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00		2,493.98	82.97		512.02
516400 UNEMPLOYM COMP INS EXP	7,000.00		10,578.35	151.12		3,578.35-
516500 WORKERS COMP PREMIUMS	189,878.00		188,717.94	99.39		1,160.06
<b>Major Account 510000 Total</b>	<b>22,422,024.55</b>	<b>1,562,199.48</b>	<b>19,317,722.58</b>	<b>86.16</b>	<b>0.00</b>	<b>3,104,301.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	239,747.16	29,403.80	199,341.31	83.15		40,405.85
521300 FREIGHT	4,705.65	1,905.04	15,300.33	325.15		10,594.68-
521400 DATA PROCESSING EXPENSE	234,192.17	21,268.38	247,777.26	105.80		13,585.09-
521412 Comm Exp Voice/Data	211,047.05	14,077.47	193,119.29	91.51		17,927.76
521500 PUBLICATION & PRINT EXPENSE	26,100.00	18,039.06	24,974.16	95.69		1,125.84
521501 PUBLICATION PRINTING EXPENSES	358,066.04	57,495.52	321,449.94	89.77		36,616.10
521502 PRINTING	104,189.98	14,770.21	148,748.56	142.77		44,558.58-
521503 Advertising	400.00		95.39	23.85		304.61
521800 CASH SHORT ADJUSTMENT		3.22	861.60	0.00		861.60-

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521900 AWARDS EXPENSE	3,966.01	429.50	8,189.10	206.48		4,223.09-
522100 DUES & SUBSCRIPTION EXPENSE	102,241.37	27,260.44	172,368.09	168.59		70,126.72-
522200 CONFERENCE REGISTRATION	122,575.00	11,264.40	132,992.68	108.50		10,417.68-
523000 SEE CHART OF ACCOUNTS	90,788.20	11,169.97	40,753.15	44.89		50,035.05
523201 NATURAL GAS	37,090.16	2,045.22	59,509.15	160.44		22,418.99-
523202 ELECTRICITY	320,865.30	22,480.75	269,265.12	83.92		51,600.18
523203 WATER	7,564.44	136.78	7,510.28	99.28		54.16
523204 SEWER	3,385.00	10.00	3,738.76	110.45		353.76-
523207 PROPANE	33,411.45	306.00	40,257.17	120.49		6,845.72-
523500 PROMPT PAY INTEREST			49.84	0.00		49.84-
524100 RENT EXPENSE-LAND	6,500.00		14,291.96	219.88		7,791.96-
524600 RENT EXPENSE-BUILDINGS	216,553.50	17,042.49	211,553.59	97.69		4,999.91
524700 RENT EXP-OTHER REAL PROP	17,415.81	865.81	9,990.72	57.37		7,425.09
524701 LEASE EXP-OTHER REAL PR	17,000.00	1,305.00	28,725.00	168.97		11,725.00-
525100 RENT EXP-OFFICE EQUIP	10,421.00	51.00	10,119.80	97.11		301.20
525500 RENT EXP-OTHER PERS PROP	13,134.35	2,298.02	16,051.67	122.21		2,917.32-
525556 CONSTRUCTION EQUIPMENT	3,500.00	2,423.23	9,195.49	262.73		5,695.49-
525558 Transfers			.01	0.00		.01-
526101 BLDG-STRUC MAINT AND RE	63,766.86	17,920.53	71,887.47	112.73		8,120.61-
526102 LAND MAINT AND REPAIR	20,778.62	180,000.00	528,728.61	2544.58		507,949.99-
527100 REP & MAINT-OFFICE EQUIP	650.00	1,480.78	4,880.64	750.87		4,230.64-
527200 REP & MAINT-MOTOR VEHICL	180,722.42	27,180.39	322,896.98	178.67		142,174.56-
527400 REPAIRS & MAINT-DATA PROC	1,500.00		835.00	55.67		665.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		20,504.99	368.79		14,944.99-
527600 REP & MAINT-HOUSE/INST E	1,700.00	135.00	2,414.60	142.04		714.60-
527700 REP & MAINT-PHOTO/MEDIA	2,995.00	538.00	3,673.00	122.64		678.00-
527800 REP & MAINT-OTHER PROPER	7,912.43	562.50	2,688.35	33.98		5,224.08
527879 CONST MAINT & SHOP	85,251.96	6,654.68	79,948.48	93.78		5,303.48
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	73,606.88	3,646.61	63,957.37	86.89		9,649.51
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,807.21	687.12	18,430.29	236.07		10,623.08-
532100 NON CAPITALIZED EQUIP PU	90,748.53	20,315.85	227,346.98	250.52		136,598.45-
532200 PERSONAL COMPUTING EQUIP	38,408.26		30,679.65	79.88		7,728.61
532240 DATA STORAGE EQUIP			898.86	0.00		898.86-
532250 NETWORKING EQUIP			2,399.99	0.00		2,399.99-
532260 VOICE EQUIP		697.13	1,039.52	0.00		1,039.52-
532270 WIRELESS PHONE EQUIP			16.68	0.00		16.68-
532280 VIDEO EQUIP	2,224.97	2,902.97	18,580.77	835.10		16,355.80-



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532290 RADIO EQUIPMENT	1,510.26		15,220.58	1007.81		13,710.32-
533101 CLOTHING	111,932.33	17,215.78	186,615.52	166.72		74,683.19-
533132 SANITATION JANITORIAL	29,069.80	6,216.28	25,424.67	87.46		3,645.13
533133 FOOD SERVICE/MISC INSTI	2,037.47		2,978.96	146.21		941.49-
533900 FOOD EXPENSE	20,135.76	976.46	28,147.36	139.79		8,011.60-
534500 AGRICULTURAL SUPPLIES EXP	1,157,603.99	67,473.64	884,356.13	76.40	7,333.59-	280,581.45
534600 ED & RECREATIONAL SUP EX	256,622.05	36,004.49	207,160.95	80.73		49,461.10
534700 ENG TECH & COMM SUP EXP	1,000.00		2,155.26	215.53		1,155.26-
534800 CONSTRUCTION & MAINT SUPPLIES	307,917.81	30,476.23	450,039.78	146.16	3,974.98	146,096.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	8,630.60	56,330.00	319.15		38,680.03-
534946 Resale Items	5,000.00	2,048.59	8,652.54	173.05		3,652.54-
534947 LAW ENF SUPPLIES	104,322.14	2,851.72	55,300.52	53.01	1,532.70	47,488.92
534948 NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950 Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100 MEDICAL SUPPLIES	3,735.64	1,090.86	4,612.62	123.48		876.98-
537100 LABORATORY SUP EXP	7,600.00	1,517.11	13,945.03	183.49		6,345.03-
538100 VEHICLE & EQUIP SUPP EXP	795,345.52	70,259.05	710,653.29	89.35		84,692.23
538182 LICENSE MOTOR VEHICLE EXP	44,369.34	5,814.71	61,713.62	139.09		17,344.28-
539500 PURCHASING CARD SUSPENSE	83.27		767.91	922.19		684.64-
541100 ACCTG & AUDITING SERVICES	41,881.00		53,838.71	128.55		11,957.71-
541200 PURCHASING ASSESSMENT	1,560.00		24,064.48	1542.59		22,504.48-
542100 SOS TEMP SERV-PERSONNEL			6,884.31	0.00		6,884.31-
543200 IT CONSULTING-HW/SW SUPP	9,800.00		9,800.00	100.00		
543300 IT CONSULTING-OTHER	25,441.68	1,871.63	12,840.93	50.47		12,600.75
544800 AMBULANCE SERVICES			75.00	0.00		75.00-
545000 LABORATORY SERVICES	78,876.02	3,706.50	79,087.28	100.27		211.26-
546800 VETERINARY SERVICES	2,331.63		727.35	31.19		1,604.28
546801 Deer Check - CWD Node Ext	50,000.00	582.50	32,663.75	65.33		17,336.25
546802 Elk Check	1,000.00		1,907.50	190.75		907.50-
546900 OTHER MEDICAL SERVICES	5,100.00		2,838.56	55.66		2,261.44
547100 EDUCATIONAL SERVICES	1,000.00	381.00	7,681.00	768.10		6,681.00-
547101 MEDIA/ADVERTISING	643,201.74	277,851.55	792,857.01	123.27	.03-	149,655.24-
547300 INTERPETER SERVICES			3,405.26	0.00		3,405.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00	420.00	13,455.00	292.50		8,855.00-
548501 Tree Clearing	3,000.00		1,100.00	36.67		1,900.00
548502 Facility Maint	18,000.00		1,769.57	9.83		16,230.43
548600 PEST CONTROL	1,150.00		1,067.00	92.78		83.00
548700 REFUSE/RECYCLING	28,525.21	5,990.74	33,974.40	119.10	75.00-	5,374.19-
548800 FIRE EXTINGUISHERS	2,765.00		4,494.65	162.56		1,729.65-

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548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00		128.39	128.39		28.39-
549200 JANITORIAL/SECURITY SERVICES	4,750.00	866.00	6,093.32	128.28		1,343.32-
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100 SEE CHART OF ACCOUNTS			11,598.53	0.00		11,598.53-
554900 OTHER CONTRACTUAL SERVICE	2,137,711.15	44,150.90	241,147.24	11.28		1,896,563.91
554901 SECURITY SERVICES	14,250.00		10,241.40	71.87		4,008.60
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		71,325.79	341.27		50,425.79-
555200 SOFTWARE - NEW PURCHASES	6,150.00		150.00	2.44		6,000.00
555310 COTS LICENSE FEES	20,600.00		209.93	1.02		20,390.07
555340 COTS MAINTENANCE	71,543.85	10,875.20	129,773.06	181.39		58,229.21-
555410 CUSTOMIZED LICENSE FEES			6,990.00	0.00		6,990.00-
555440 CUSTOMIZED MAINTENANCE		3,941.63	17,573.63	0.00		17,573.63-
555510 SAAS SUBSCRIPTION FEES	40,000.00		57,046.88	142.62		17,046.88-
555540 SOFTWARE	99,525.89	29,512.11	114,567.62	115.11		15,041.73-
556100 INSURANCE EXPENSE	199,500.00		235,710.27	118.15		36,210.27-
556200 TORT PREMIUMS	1,000.00		1,456.42	145.64		456.42-
556300 SURETY & NOTARY BONDS	300.00		1,859.98	619.99		1,559.98-
559100 OTHER OPERATING EXP	3,520,141.38		15,889.02	.45		3,504,252.36
<b>Major Account 520000 Total</b>	<b>12,800,932.68</b>	<b>1,149,498.15</b>	<b>8,308,604.63</b>	<b>64.91</b>	<b>1,900.94-</b>	<b>4,494,228.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	243,732.84	29,193.41	307,811.71	126.29		64,078.87-
571600 MEALS-NOT TRAVEL STATUS	37,142.76	4,522.98	48,218.89	129.82		11,076.13-
571800 TAXABLE TRAVEL EXPENSES	10,605.99	12,259.37	127,494.16	1202.10		116,888.17-
572100 COMMERCIAL TRANSPORTATION	44,121.76	14,028.68	47,369.09	107.36		3,247.33-
574500 PERSONAL VEHICLE MILEAGE	9,244.57	1,310.56	11,795.19	127.59		2,550.62-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,453.34		15,365.27	206.15		7,911.93-
575100 MISC TRAVEL EXPENSES	4,621.35	172.50	3,936.99	85.19		684.36
<b>Major Account 570000 Total</b>	<b>357,172.61</b>	<b>61,487.50</b>	<b>561,991.30</b>	<b>157.34</b>	<b>0.00</b>	<b>204,818.69-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,222,892.67	71,871.70	551,126.78	45.07		671,765.89
582700 SEE CHART OF ACCOUNTS	84,416.60		37,396.60	44.30		47,020.00
583300 COMPUTER EQUIP & SOFTWARE	18,455.00			0.00		18,455.00
583440 DATA STORAGE EQUIP	3,279.93			0.00		3,279.93

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583470 PERSONAL COMPUTING EQUIPMENT	73,238.67	10,459.63	87,450.94	119.41		14,212.27-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,377,864.00		1,939,574.00	140.77		561,710.00-
586900 OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
<b>Major Account 580000 Total</b>	<b>2,815,040.87</b>	<b>82,331.33</b>	<b>2,615,548.32</b>	<b>92.91</b>	<b>0.00</b>	<b>199,492.55</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	62,827.93	173,602.05	1,663,666.75	2647.97		1,600,838.82-
599161 DISTRIBUTION OF AID	11,292,090.16	18,887.73	361,059.81	3.20		10,931,030.35
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
<b>Major Account 590000 Total</b>	<b>11,360,918.09</b>	<b>192,489.78</b>	<b>2,030,726.56</b>	<b>17.87</b>	<b>0.00</b>	<b>9,330,191.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,756,088.80</b>	<b>3,048,006.24</b>	<b>32,834,593.39</b>	<b>65.99</b>	<b>1,900.94-</b>	<b>16,923,396.35</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,166,545.34	126,783.94	1,856,176.14	85.67		310,369.20
2 CASH FUNDS	42,260,402.63	2,559,879.39	27,551,291.22	65.19	5,637.42-	14,714,748.83
4 FEDERAL FUNDS	5,329,140.83	361,342.91	3,427,126.03	64.31	3,736.48	1,898,278.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,756,088.80</b>	<b>3,048,006.24</b>	<b>32,834,593.39</b>	<b>65.99</b>	<b>1,900.94-</b>	<b>16,923,396.35</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,303,260.76-	0.00		1,303,260.76
461112 PR REIMBURSEMENT		467,225.84-	5,345,195.97-	0.00		5,345,195.97
461113 DJ REIMBURSEMENT		422,018.34-	3,264,224.85-	0.00		3,264,224.85
461114 OTHER FED REIMBURSEMENT			186,460.75-	0.00		186,460.75
461116 STATE WILDLIFE GRANT		49,449.25-	324,877.78-	0.00		324,877.78
461500 OP GRANTS - STATE AGENCI		12,594.50-	352,124.69-	0.00		352,124.69
461600 OP GRANTS - LOCAL GOVERN			770.00-	0.00		770.00
461700 OP GRANTS - OTHER			39,477.44-	0.00		39,477.44
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>951,287.93-</b>	<b>10,816,392.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,816,392.24</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES			1,425.00-	0.00		1,425.00
472112 FUR AND FISH SALES		209.44-	2,346.46-	0.00		2,346.46
472180 RESALE ITEMS (NONTAXABLE)			2,811.39-	0.00		2,811.39
472181 RESALE ITEMS (TAXABLE)		445.31-	7,033.51-	0.00		7,033.51
472182 DISABLED VET BRASS PLATE			40.00-	0.00		40.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,758.00-	21,483.85-	0.00		21,483.85
472211 SUBSCRIPTIONS (TAXABLE)		17,112.40-	224,162.37-	0.00		224,162.37
472220 OTHER PUBLICATIONS (NONTAXABLE)		72.55-	773.37-	0.00		773.37
472221 OTHER PUBLICATIONS (TAXABLE)		436.15-	2,562.75-	0.00		2,562.75
472224 FISH-HUNT-BOAT GUIDE ADS		8,325.00-	56,600.00-	0.00		56,600.00
472225 PHOTO LIBRARY SALES (NONTAX)		204.50-	330.36-	0.00		330.36
472226 PHOTO LIBRARY SALES (TAX)			1,996.65-	0.00		1,996.65
472230 CALENDAR (NONTAXABLE)			6,685.19-	0.00		6,685.19
472231 CALENDAR (TAXABLE)		45.25-	22,681.62-	0.00		22,681.62
472232 DISPLAY MAGAZINE ADS		8,250.00-	79,825.00-	0.00		79,825.00
472233 MISC ADVERTISING			291.78-	0.00		291.78
472241 SUBSCRIP-CALDR (TAXABLE)			136.47-	0.00		136.47
472341 INDR FRARM-TARGET(TAX)		14.88-	384.59-	0.00		384.59
472351 INDR FRARM-EARPLG(TAX)		20.82-	297.20-	0.00		297.20
473215 Mountain Lion Plate		21,554.59-	234,800.51-	0.00		234,800.51
473217 WILDLIFE CONSERVATION PLATE		8,674.15-	79,763.61-	0.00		79,763.61
474100 GENERAL BUSINESS FEES			30.56-	0.00		30.56
474103 PERMIT ISSUE FEES		59,143.50-	966,771.00-	0.00		966,771.00
474104 PCARD REBATE			16,057.49-	0.00		16,057.49
475111 BOAT REGISTRATION/CERTIFICATE		158,336.64-	1,163,868.60-	0.00		1,163,868.60
475112 REFUND BOAT CERTIFICATE		1,035.83	3,188.19	0.00		3,188.19-
475113 RESIDENT AIS STAMP		115.00-	1,305.00-	0.00		1,305.00
475114 NONRESIDENT AIS STAMP		13,785.00-	70,335.00-	0.00		70,335.00
476101 MISC PERMITS		1,467.00-	60,043.50-	0.00		60,043.50
476103 REFUND OTHER			24.00-	0.00		24.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-	0.00		48.00
476110 GENERAL HUNT ROLLUP		14,310.00-	151,050.00-	0.00		151,050.00
476111 NONRESIDENT ANNUAL HUNT		11,130.00-	1,048,234.00-	0.00		1,048,234.00
476112 ANNUAL HUNT		1,335.00-	216,210.00-	0.00		216,210.00
476113 HUNT/FISH COMBO		58,786.00-	734,044.00-	0.00		734,044.00
476114 DUPLICATE HUNT PERMITS		45.00-	80.00-	0.00		80.00
476115 NONRESIDENT FUR HARVEST			8,736.00-	0.00		8,736.00
476116 FUR HARVEST		1,020.00-	75,120.00-	0.00		75,120.00

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476117 NONRESIDENT YOUTH HUNT		45.00-	7,260.00-	0.00		7,260.00
476119 BANDS, TAGS, ETC		12.80-	6,065.30-	0.00		6,065.30
476121 NONRESIDENT 3-DAY FISH		32,646.00-	159,448.00-	0.00		159,448.00
476122 3-DAY FISH		1,053.00-	9,464.00-	0.00		9,464.00
476123 NONRESIDENT ANNUAL FISH		112,398.00-	466,884.00-	0.00		466,884.00
476124 ANNUAL FISH		432,866.00-	1,838,160.00-	0.00		1,838,160.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129 PADDLEFISH APPS			35,672.00-	0.00		35,672.00
476131 NONRESIDENT BIG GAME - DEER			3,779,082.00-	0.00		3,779,082.00
476132 BIG GAME - DEER			2,266,100.00-	0.00		2,266,100.00
476133 DUPLICATE DEER PERMIT			11,875.00-	0.00		11,875.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,297,250.00-	0.00		1,297,250.00
476135 BIG GAME - WILD TURKEY		135.00-	381,645.00-	0.00		381,645.00
476136 DUPLICATE WILD TURKEY PERMIT			165.00-	0.00		165.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-	0.00		52,272.00
476138 BIG GAME - ANTELOPE			78,166.00-	0.00		78,166.00
476139 DUPLICATE ANTELOPE PERMIT			495.00-	0.00		495.00
476141 BIG GAME-BIGHORN SHEEP APP		54,839.00-	102,573.00-	0.00		102,573.00
476142 BIGHORN SHEEP			333,000.00-	0.00		333,000.00
476143 ELK APP FEE		65,180.00-	67,090.00-	0.00		67,090.00
476144 BIG GAME - ELK			75,152.00-	0.00		75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN			96,448.00-	0.00		96,448.00
476146 DEER STATEWIDE BUCK			667,760.00-	0.00		667,760.00
476147 DEER NONRES ANTLERLESS SC			290,167.00-	0.00		290,167.00
476148 DEER STATEWIDE ANY BUCK NONRES			28,050.00-	0.00		28,050.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			84,487.00-	0.00		84,487.00
476152 LANDOWNER BIG GAME-ANTELOPE			7,990.00-	0.00		7,990.00
476153 LANDOWNER BIG GAME-DEER			250,306.00-	0.00		250,306.00
476154 LANDOWNER BIG GAME-ELK		8,890.00-	12,530.00-	0.00		12,530.00
476155 LANDOWNER BIG GAME - WILD TURK			13,365.00-	0.00		13,365.00
476157 TURKEY NONRESIDENT LANDOWNER			8,187.50-	0.00		8,187.50
476159 ANTELOPE APP FEE		33,468.00-	34,428.00-	0.00		34,428.00
476186 TROUT TAGS		3,330.00-	38,976.00-	0.00		38,976.00
476191 AQUATIC HABITAT STAMP		404,444.00-	1,959,465.00-	0.00		1,959,465.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,369.00-	31,653.00-	0.00		31,653.00
476198 APPRENTICE HUNT ED CERT		20.00-	4,560.00-	0.00		4,560.00
476201 DEPLOYED MILITARY		25.00-	275.00-	0.00		275.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		14,270.00-	125,825.00-	0.00		125,825.00

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476203 FISH 1-DAY NONRESIDENT		38,692.50-	184,863.00-	0.00		184,863.00
476204 FISH 1-DAY		16,175.00-	84,156.00-	0.00		84,156.00
476205 HUNT 2-DAY NONRESIDENT		3,942.00-	252,580.00-	0.00		252,580.00
476206 COOP/COMBO PERMIT		110,000.00-	373,130.00-	0.00		373,130.00
476207 COMBO LOTTERY APP FEE		28,950.00-	48,000.00-	0.00		48,000.00
476209 DEER STATEWIDE BUCK NONRES RST			100,080.00-	0.00		100,080.00
476210 DEER STATEWIDE BUCK RES RSTRT			106,625.00-	0.00		106,625.00
476212 LIFETIME HUNT (6-15)		2,056.00-	55,769.00-	0.00		55,769.00
476213 LIFETIME HUNT (16-45)		1,056.00-	32,384.00-	0.00		32,384.00
476214 LIFETIME HUNT (46 +)		257.00-	7,196.00-	0.00		7,196.00
476217 LIFETIME FISH (6-15)		31,926.00-	60,409.00-	0.00		60,409.00
476218 LIFETIME FISH (16-45)		5,698.00-	51,282.00-	0.00		51,282.00
476219 LIFETIME FISH (46 +)		2,191.00-	16,276.00-	0.00		16,276.00
476222 LIFETIME COMBO F/H (6-15)		24,464.00-	411,718.00-	0.00		411,718.00
476223 LIFETIME COMBO F/H (16-45)		9,870.00-	133,245.00-	0.00		133,245.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	25,576.00-	0.00		25,576.00
476227 LIFETIME AQUATIC STAMP		54,900.00-	408,150.00-	0.00		408,150.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	5,220.00-	0.00		5,220.00
476232 LIFETIME HUNT NONRES (17 +)			18,096.00-	0.00		18,096.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	6,018.00-	0.00		6,018.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,714.00-	0.00		2,714.00
476238 LIFETIME COMBO F/H NONRES (17			12,528.00-	0.00		12,528.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	6,976.00-	0.00		6,976.00
476247 Resident Lifetime Furharvest (		897.00-	19,136.00-	0.00		19,136.00
476248 Resident Lifetime Furharvest (		218.00-	7,194.00-	0.00		7,194.00
476250 NON-RES PADDLEFISH ARCHERY			564.00-	0.00		564.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476252 RESIDENT PADDLEFISH ARCHERY			6,049.00-	0.00		6,049.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-	0.00		35,029.00
476258 RESIDENT ELK DEPREDAATION			1,960.00-	0.00		1,960.00
476259 NONRES ELK DEPREDAATION			920.00-	0.00		920.00
476261 RESIDENT YOUTH DEER			45,770.00-	0.00		45,770.00
476262 NONRESIDENT YOUTH DEER			5,070.00-	0.00		5,070.00
476263 RESIDENT YOUTH TURKEY		25.00-	15,075.00-	0.00		15,075.00
476264 NONRESIDENT YOUTH TURKEY			4,905.00-	0.00		4,905.00
476265 RESIDENT YOUTH ANTELOPE			175.00-	0.00		175.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL		4,761.00-	6,348.00-	0.00		6,348.00
476270 RESIDENT DEER SPECIAL			87,593.00-	0.00		87,593.00

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476271 NONRESIDENT DEER SPECIAL			55,063.00-	0.00		55,063.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-	0.00		1,584.00
476273 HUNT 3-YEAR		252.00-	12,012.00-	0.00		12,012.00
476274 HUNT 3-YEAR NONRESIDENT			20,010.00-	0.00		20,010.00
476275 FISH 3-YEAR		27,440.00-	154,112.00-	0.00		154,112.00
476276 FISH 3-Year Nonresident		1,456.00-	9,646.00-	0.00		9,646.00
476277 FISH/HUNT 3-Year		6,045.00-	92,070.00-	0.00		92,070.00
476278 FISH/HUNT 3-Year Nonresident		1,308.00-	13,080.00-	0.00		13,080.00
476280 AQUATIC HABITAT STAMP 3-YEAR		17,829.00-	120,456.00-	0.00		120,456.00
476282 HUNT 5-Year		122.00-	9,760.00-	0.00		9,760.00
476283 HUNT 5-Year Nonresident		874.00-	10,051.00-	0.00		10,051.00
476284 FISH 5-Year		26,404.00-	166,542.00-	0.00		166,542.00
476285 FISH 5-Year Nonresident		1,932.00-	13,524.00-	0.00		13,524.00
476286 FISH/HUNT 5-Year		7,332.00-	114,633.00-	0.00		114,633.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	5,248.00-	0.00		5,248.00
476289 AQUATIC HABITAT STAMP 5-YEAR		17,954.00-	136,347.00-	0.00		136,347.00
476291 MOUNTAIN LION APPLICATION			5,895.00-	0.00		5,895.00
476293 RES SUPERTAG LOTTERY APP		15,990.00-	27,720.00-	0.00		27,720.00
476294 NONRES SUPERTAG LOTTERY APP		11,430.00-	26,710.00-	0.00		26,710.00
476295 RES COMBO LOTTERY APP		5,420.00-	9,970.00-	0.00		9,970.00
476296 NONRES COMBO LOTTERY APP		5,000.00-	11,530.00-	0.00		11,530.00
476297 DEER APPLICATION FEE		43,974.00-	43,974.00-	0.00		43,974.00
476298 PREFERENCE POINTS PURCHASE		51,370.00-	53,285.00-	0.00		53,285.00
476299 BONUS POINTS PURCHASE		10,190.00-	10,190.00-	0.00		10,190.00
476301 NONRES LANDOWNER DEER DEPR			10.00-	0.00		10.00
476304 RES LANDOWNER ELK DEPR			40.00-	0.00		40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	2,147,690.65-	23,655,363.44-	0.00	0.00	23,655,363.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		98,388.45-	1,032,557.82-	0.00		1,032,557.82
482150 HAYING INCOME			1,333.00-	0.00		1,333.00
482151 CROP INCOME			4,443.67-	0.00		4,443.67
482152 GRAZING INCOME			1,875.00-	0.00		1,875.00
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		350.00-	2,020.00-	0.00		2,020.00
483300 EQUIPMENT LEASE OR RENTA			180.63-	0.00		180.63
483361 INDR ARCH-BOW/ARW(TAX)		327.50-	3,892.47-	0.00		3,892.47

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483381 INDR FRARM-GUN (TAX)		27.50-	1,041.50-	0.00		1,041.50
483411 INDR ARCH-LANE HR(TAX)		655.00-	10,420.00-	0.00		10,420.00
483413 INDR ARCH-LANE<16(TAX)		324.00-	4,969.28-	0.00		4,969.28
483415 INDR FRARM-LANE HR(TAX)		300.00-	4,085.00-	0.00		4,085.00
483417 INDR FRARM-LN<16HR(TAX)		280.00-	4,167.50-	0.00		4,167.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,670.00-	28,389.72-	0.00		28,389.72
483421 OTDR ARCHERY (TAX)		127.20-	2,036.48-	0.00		2,036.48
483423 INDR ARCH-INDVL (TAX)		480.00-	3,381.45-	0.00		3,381.45
483425 INDR ARCH-FAMILY (TAX)		600.00-	7,902.00-	0.00		7,902.00
483429 INDR FRARM-INDVL (TAX)		600.00-	7,400.00-	0.00		7,400.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	5,750.00-	0.00		5,750.00
483435 SHOOT PKG-INDVL (TAX)			900.00-	0.00		900.00
483437 SHOOT PKG-FAMILY (TAX)			4,900.00-	0.00		4,900.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	1,900.00-	0.00		1,900.00
483440 SPCL PROG-INDVL(NONTAX)		5,019.00-	69,735.22-	0.00		69,735.22
483441 SPCL PROG-INDVL(TAX)		1,004.36-	26,583.25-	0.00		26,583.25
483443 OTDR ARCHERY INDV(TAX)		360.00-	3,120.00-	0.00		3,120.00
483445 OTDR ARCHERY FAM(TAX)			480.00-	0.00		480.00
483450 SPECIAL PROGRAM (NONTAX)			820.00-	0.00		820.00
483451 SPECIAL PROGRAM (TAX)			21.00-	0.00		21.00
483459 INDR ARCH-INDVL MO (TAX)			300.00-	0.00		300.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	280.00-	0.00		280.00
484100 OPERATING DONATIONS & CO		3,187.91-	38,419.24-	0.00		38,419.24
484114 NONGAME DONATIONS		2,728.97-	113,897.07-	0.00		113,897.07
484115 MISCELLANEOUS		2.50-	3,716.13-	0.00		3,716.13
484600 OP GRANTS NON-GOVT SOURC			1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE			152.46-	0.00		152.46
485100 FINES FORFEITS & PENALTI		12,873.91-	213,558.58-	0.00		213,558.58
486300 CLEARING ACCOUNT		20,154.40-		0.00		
486400 CASH OVER ADJUSTMENT		63.11-	1,330.51-	0.00		1,330.51
486500 MISCELLANEOUS ADJUSTMENT		74.50-	24,685.13-	0.00		24,685.13
486600 SEE CHART OF ACCOUNTS		16,911.05		0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>133,277.26-</b>	<b>1,632,544.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,544.11</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,147.93-	26,307.74-	0.00		26,307.74
493100 OPERATING TRANSFER IN		8,226.32-	166,425.77-	0.00		166,425.77
493200 OPERATING TRANSFERS OUT			655.20	0.00		655.20-



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Major Account 490000 Total	0.00	12,374.25-	192,078.31-	0.00	0.00	192,078.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,244,630.09-</u>	<u>36,296,378.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,296,378.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		11.17-	193.57	0.00		193.57-
2 CASH FUNDS		2,984,508.06-	33,119,358.78-	0.00		33,119,358.78
4 FEDERAL FUNDS		260,110.86-	3,177,212.89-	0.00		3,177,212.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,244,630.09-</u>	<u>36,296,378.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,296,378.10</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,222,427.26	178,214.11	2,385,513.75	74.03		836,913.51
511200 TEMPORARY SALARIES-WAGES	13,821.47		20,356.11	147.28		6,534.64-
511300 OVERTIME PAYMENTS	5,951.46	931.65	13,766.86	231.32		7,815.40-
511600 PER DIEM PAYMENTS	5,036.00		420.00	8.34		4,616.00
511700 EMPLOYEE BONUSES			12,500.00	0.00		12,500.00-
511800 COMP TIME PAYMENT	110.62	1,271.70	7,973.73	7208.22		7,863.11-
512100 VACATION LEAVE EXPENSE	5,499.52	14,088.01	237,067.24	4310.69		231,567.72-
512200 SICK LEAVE EXPENSE	4,117.03	7,261.45	187,473.10	4553.60		183,356.07-
512300 HOLIDAY LEAVE EXPENSE	9,542.72	10,703.93	143,237.83	1501.02		133,695.11-
512400 MILITARY LEAVE EXPENSE		309.32	5,906.54	0.00		5,906.54-
512500 FUNERAL LEAVE EXPENSE			3,682.93	0.00		3,682.93-
512600 CIVIL LEAVE EXPENSE			608.29	0.00		608.29-
512700 INJURY LEAVE EXPENSE			1,055.95	0.00		1,055.95-
<b>Personal Services Subtotal</b>	<b>3,266,506.08</b>	<b>212,780.17</b>	<b>3,019,562.33</b>	<b>92.44</b>	<b>0.00</b>	<b>246,943.75</b>
515100 RETIREMENT PLANS EXPENSE	245,805.19	15,853.97	219,045.72	89.11		26,759.47
515200 FICA EXPENSE	256,042.51	14,995.74	214,063.63	83.60		41,978.88
515500 HEALTH INSURANCE EXPENSE	749,376.00	45,333.22	553,042.81	73.80		196,333.19
516300 EMPLOYEE ASSISTANCE PRO	859.00		9,667.89-	1125.48-		10,526.89
516500 WORKERS COMP PREMIUMS	35,546.00		39,117.36	110.05		3,571.36-
<b>Major Account 510000 Total</b>	<b>4,554,134.78</b>	<b>288,963.10</b>	<b>4,035,163.96</b>	<b>88.60</b>	<b>0.00</b>	<b>518,970.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,344.83	11,822.49	76,748.85	109.10		6,404.02-
521300 FREIGHT			104.37	0.00		104.37-
521400 DATA PROCESSING EXPENSE	227,336.76	20,961.57	196,403.39	86.39		30,933.37
521412 Com Expense - Voice/Data	52,364.50	4,842.73	50,906.17	97.22		1,458.33
521500 PUBLICATION & PRINT EXPENSE	18,768.00	5,512.00	33,563.85	178.84		14,795.85-
521501 PRINTING	33.68		593.68	1762.71		560.00-
521502 PRINTING	16,036.98	3,687.19	12,846.47	80.11		3,190.51
521503 ADVERTISING	401.18	71.79	562.67	140.25		161.49-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	447.50		1,014.02	226.60		566.52-
522100 DUES & SUBSCRIPTION EXPENSE	56,750.00	872.65	27,684.25	48.78		29,065.75

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522200 CONFERENCE REGISTRATION	24,564.02	900.00	17,578.52	71.56		6,985.50
522900 EMPLOYEE PARKING EXP	1,170.00		450.00	38.46		720.00
523201 NATURAL GAS	13,229.08	1,050.54	16,449.69	124.34		3,220.61-
523202 Electricity	48,992.75	3,311.08	44,596.23	91.03		4,396.52
523203 WATER	3,253.78	121.94	2,531.31	77.80		722.47
523204 SEWER	2,051.36	50.03	1,540.11	75.08		511.25
523500 PROMPT PAY INTEREST	2.00		445.27	22263.50		443.27-
523600 INTEREST EXPENSE			2.00	0.00		2.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	51,813.96	100.02		11.96-
524700 RENT EXP-OTHER REAL PROP	887.64	12.64	3,684.48	415.09		2,796.84-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	5,237.04	60.52		3,415.96
525100 RENT EXP-OFFICE EQUIP	7,950.00		8,184.08	102.94		234.08-
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	544.75	379.93	2,103.76	386.19		1,559.01-
525556 RENT EXPENSE-CONST EQUIP		547.55	547.55	0.00		547.55-
526101 BLDG-STRUC MAINT AND REPAIR	31,166.90	2,166.33	36,584.75	117.38		5,417.85-
526102 LAND MAINT AND REPAIR	1,000.00	475.00	2,125.50	212.55		1,125.50-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,174.73		307.23	9.68		2,867.50
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E			274.00	0.00		274.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		2,500.00	1000.00		2,250.00-
531100 OFFICE SUPPLIES EXPENSE	38,161.67	2,178.19	39,619.53	103.82		1,457.86-
531200 SEE CHART OF ACCOUNTS	2,549.99	112.78	3,880.47	152.18		1,330.48-
532100 NON CAPITALIZED EQUIP PU	9,272.22		11,057.51	119.25		1,785.29-
532200 PERSONAL COMPUTING EQUIP	9,408.21		6,323.16	67.21		3,085.05
532240 DATA STORAGE EQUIP			154.95	0.00		154.95-
532250 NETWORKING EQUIP		199.99	1,375.51	0.00		1,375.51-
532280 VIDEO EQUIP			3,623.44	0.00		3,623.44-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		945.96	485.11		750.96-
533132 SANITATION JANITORIAL	14,605.43	4,299.62	24,628.41	168.63		10,022.98-
533133 FOOD SERV INSTITUTIONAL	40.00		3.00	7.50		37.00
533900 FOOD EXPENSE	8,428.05	1,012.60	4,139.61	49.12		4,288.44
534500 AGRICULTURAL SUPPLIES EXP	524.99	7.99	373.52	71.15		151.47
534600 ED & RECREATIONAL SUP EX	1,150.00		2,393.08	208.09		1,243.08-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	18,207.34	1,298.41	42,993.61	236.13		24,786.27-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	512.00	76.18	2,855.50	557.71		2,343.50-
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,600.00			0.00		5,600.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
535100 MEDICAL SUPPLIES			589.25	0.00		589.25-
538100 VEHICLE & EQUIP SUPP EXP	2,887.93	278.37	1,864.41	64.56		1,023.52
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,758.00		15,403.99	227.94		8,645.99-
541200 PURCHASING ASSESSMENT			235.58	0.00		235.58-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	104,227.39	7,495.95	89,702.00	86.06		14,525.39
541700 LEGAL RELATED EXPENSE			456.42	0.00		456.42-
542100 SOS TEMP SERV-PERSONNEL	5,699.10	2,106.38	33,172.58	582.07		27,473.48-
543100 IT CONSULTING-APPLICATIONS	346,541.87	649.62	49,725.87	14.35		296,816.00
543200 IT CONSULTING-HW/SW SUPP	6,000.00		1,000.00	16.67		5,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00		1,750.65	109.42		150.65-
547101 MEDIA/ADVERTISING SERVICES			392.61	0.00		392.61-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		525.00	35.00		975.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL			300.00	0.00		300.00-
548700 REFUSE/RECYCLING	8,234.37	1,043.13	9,728.72	118.15		1,494.35-
548800 FIRE EXTINGUISHERS	1,644.42	429.25	7,005.25	426.00		5,360.83-
549100 LAUNDRY SERVICES	61.19	127.28	803.99	1313.92		742.80-
549200 JANITORIAL/SECURITY SERVICES	21,009.98	1,252.00	17,174.76	81.75		3,835.22
554100 SEE CHART OF ACCOUNTS			567.64	0.00		567.64-
554150 CABLING SERVICES			3,609.87	0.00		3,609.87-
554900 OTHER CONTRACTUAL SERVICE	58,446.00		19,785.00	33.85		38,661.00
554901 SECURITY SERVICES	33,561.25		3,045.82	9.08		30,515.43
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310 COTS LICENSE FEES	1,500.00		29.99	2.00		1,470.01
555340 COTS MAINTENANCE	5,364.30	2,625.00	33,065.52	616.40		27,701.22-
555510 SAAS SUBSCRIPTION FEES	46,055.18		49,173.00	106.77		3,117.82-
555520 SAAS IMPLEMENTATION	300,000.00		500,000.00	166.67		200,000.00-
555540 SAAS MAINTENANCE	903,768.09	62,297.98	258,770.32	28.63		644,997.77
556100 INSURANCE EXPENSE	15,830.00		25,334.90	160.04		9,504.90-
556300 SURETY & NOTARY BONDS	3,780.00		448.12	11.86		3,331.88
559100 OTHER OPERATING EXP	833,536.30		1,280.00	.15		832,256.30

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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>
<b>Major Account 520000 Total</b>	3,515,565.71	148,435.43	1,866,691.72	53.10	0.00	1,648,873.99
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,709.56	2,828.48	27,363.75	72.56		10,345.81
571600 MEALS-NOT TRAVEL STATUS	1,168.78		2,252.31	192.71		1,083.53-
571800 TAXABLE TRAVEL EXPENSES	298.24	186.39	3,508.95	1176.55		3,210.71-
572100 COMMERCIAL TRANSPORTATION	16,016.20	6,236.73	9,247.80	57.74		6,768.40
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	15,596.17	1,049.34	21,468.90	137.65		5,872.73-
575100 MISC TRAVEL EXPENSES	1,525.00		950.00	62.30		575.00
<b>Major Account 570000 Total</b>	77,972.95	10,300.94	64,791.71	83.10	0.00	13,181.24
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	135,618.00			0.00		135,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,767.08		24,767.57	125.30		5,000.49-
<b>Major Account 580000 Total</b>	165,385.08	0.00	24,767.57	14.98	0.00	140,617.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,313,058.52</u>	<u>447,699.47</u>	<u>5,991,414.96</u>	<u>72.07</u>	<u>0.00</u>	<u>2,321,643.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,009,284.30	66,533.17	873,600.60	86.56		135,683.70
2 CASH FUNDS	7,303,774.22	381,166.30	5,117,814.36	70.07		2,185,959.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,313,058.52</u>	<u>447,699.47</u>	<u>5,991,414.96</u>	<u>72.07</u>	<u>0.00</u>	<u>2,321,643.56</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1,175.89	0.00		1,175.89-
<b>Major Account 480000 Total</b>	0.00	0.00	1,175.89	0.00	0.00	1,175.89-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,175.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,175.89-</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			152.64	0.00		152.64-
2 CASH FUNDS			1,023.25	0.00		1,023.25-
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,175.89	0.00	0.00	1,175.89-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	193,816.57	11,133.42	147,823.21	76.27		45,993.36
<b>Major Account 590000 Total</b>	193,816.57	11,133.42	147,823.21	76.27	0.00	45,993.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,816.57</u>	<u>11,133.42</u>	<u>147,823.21</u>	<u>76.27</u>	<u>0.00</u>	<u>45,993.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	50,000.00		44,581.50	89.16		5,418.50
2 CASH FUNDS	5,175.50			0.00		5,175.50
4 FEDERAL FUNDS	138,641.07	11,133.42	103,241.71	74.47		35,399.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,816.57</u>	<u>11,133.42</u>	<u>147,823.21</u>	<u>76.27</u>	<u>0.00</u>	<u>45,993.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		5,714.92-	97,823.21-	0.00		97,823.21
<b>Major Account 460000 Total</b>	0.00	5,714.92-	97,823.21-	0.00	0.00	97,823.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		68.49-	678.87-	0.00		678.87
<b>Major Account 480000 Total</b>	0.00	68.49-	678.87-	0.00	0.00	678.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,783.41-</u>	<u>98,502.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,502.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		68.49-	678.87-	0.00		678.87
4 FEDERAL FUNDS		5,714.92-	97,823.21-	0.00		97,823.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,783.41-</u>	<u>98,502.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,502.08</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,540,363.57	445,311.57	5,580,669.64	74.01		1,959,693.93
511200 TEMPORARY SALARIES-WAGES	8,584,588.51	1,170,003.80	7,687,361.98	89.55		897,226.53
511300 OVERTIME PAYMENTS	75,875.52	21,548.48	215,649.02	284.21		139,773.50-
511500 SHIFT DIFFERENTIAL PYMT	10,089.10	221.55	3,158.55	31.31		6,930.55
511800 COMP TIME PAYMENT	1,439.93	4,524.67	99,704.79	6924.28		98,264.86-
511900 SUPPLEMENTAL	292.86	155.05	4,745.97	1620.56		4,453.11-
512100 VACATION LEAVE EXPENSE	4,661.77	18,859.40	413,254.31	8864.75		408,592.54-
512200 SICK LEAVE EXPENSE	3,940.34	5,146.79	237,432.74	6025.69		233,492.40-
512300 HOLIDAY LEAVE EXPENSE	10,875.17	27,386.41	317,371.78	2918.32		306,496.61-
512400 MILITARY LEAVE EXPENSE		810.44	4,052.16	0.00		4,052.16-
512500 FUNERAL LEAVE EXPENSE		160.03	3,240.54	0.00		3,240.54-
512600 CIVIL LEAVE EXPENSE			399.93	0.00		399.93-
512700 INJURY LEAVE EXPENSE	189.00	328.44	4,394.92	2325.35		4,205.92-
<b>Personal Services Subtotal</b>	<b>16,232,315.77</b>	<b>1,694,456.63</b>	<b>14,571,436.33</b>	<b>89.77</b>	<b>0.00</b>	<b>1,660,879.44</b>
515100 RETIREMENT PLANS EXPENSE	572,153.86	37,984.61	504,673.39	88.21		67,480.47
515200 FICA EXPENSE	1,218,420.10	126,538.84	1,074,076.62	88.15		144,343.48
515500 HEALTH INSURANCE EXPENSE	2,360,301.00	147,955.64	1,745,650.39	73.96		614,650.61
516100 EMPLOYEE RELOCATION			1,764.46	0.00		1,764.46-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,741.29	81.18		403.71
516400 UNEMPLOYM COMP INS EXP	160,156.00		45,852.12	28.63		114,303.88
516500 WORKERS COMP PREMIUMS	129,755.00		175,381.76	135.16		45,626.76-
<b>Major Account 510000 Total</b>	<b>20,675,246.73</b>	<b>2,006,935.72</b>	<b>18,120,576.36</b>	<b>87.64</b>	<b>0.00</b>	<b>2,554,670.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	33,832.98	3,941.40	24,004.21	70.95		9,828.77
521300 FREIGHT	14,677.42	2,031.78	11,774.26	80.22		2,903.16
521400 DATA PROCESSING EXPENSE	272,363.42	24,641.60	265,473.15	97.47		6,890.27
521412 COM EXPENSE - VOICE/DATA	360,786.75	25,984.39	270,898.30	75.09		89,888.45
521500 PUBLICATION & PRINT EXPENSE	86,100.00		41,624.56	48.34		44,475.44
521501 PUBLICATION	5,000.00		1,150.00	23.00		3,850.00
521502 PRINTING	211,681.46	318.63	161,226.82	76.16		50,454.64
521503 ADVERTISING	76,850.24	267.00	33,753.29	43.92		43,096.95
521800 CASH SHORT ADJUSTMENT	3,256.11		21,272.13	653.30		18,016.02-



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521900 AWARDS EXPENSE	2,690.00	54.80	806.00	29.96		1,884.00
522100 DUES & SUBSCRIPTION EXPENSE	30,924.76	3,202.75	27,481.43	88.87		3,443.33
522200 CONFERENCE REGISTRATION	37,172.82	650.00	46,143.78	124.13		8,970.96-
522500 EMPLOYEE MOVING EXPENSE			2,871.85	0.00		2,871.85-
523000 SEE CHART OF ACCOUNTS	22,056.67	610.85	14,977.32	67.90		7,079.35
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	120,483.74	7,586.00	108,796.06	90.30		11,687.68
523202 ELECTRICITY	1,881,308.41	134,083.85	1,866,894.18	99.23		14,414.23
523203 WATER	64,004.81	2,971.77	61,509.50	96.10		2,495.31
523204 SEWER	26,052.30	33.94	37,886.96	145.43		11,834.66-
523207 PROPANE	167,715.81	2,837.82	179,922.33	107.28	1,011.75	13,218.27-
523500 PROMPT PAY INTEREST	308.29	27.50	195.47	63.40		112.82
523600 INTEREST EXPENSE	200.00		17.11	8.56		182.89
524100 RENT EXPENSE-LAND	15,000.00		9,425.73	62.84		5,574.27
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	7,850.40	78.50		2,149.60
524700 RENT EXP-OTHER REAL PROP			2,021.55	0.00		2,021.55-
524701 RENT EXP-OTHER REAL PROP	35,000.00		31,331.00	89.52		3,669.00
525100 RENT EXP-OFFICE EQUIP	15,000.00		17,895.50	119.30		2,895.50-
525500 RENT EXP-OTHER PERS PROP	10,493.29	3,323.12	42,936.59	409.18		32,443.30-
525556 CONSTRUCTION EQUIPMENT	35,289.66	1,132.30	25,579.32	72.48		9,710.34
526100 REPAIRS & MAINT-REAL PROPERTY			207.00	0.00		207.00-
526101 BLDG-STRUC MAINT AND REPAIR	561,506.21	16,913.42	460,913.54	82.09		100,592.67
526102 LAND MAINT AND REPAIR	195,978.27	5,167.13	199,941.48	102.02		3,963.21-
526103 OTHER REAL PROPERTY M/R			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		750.00	75.00		250.00
527200 REP & MAINT-MOTOR VEHICL	227,762.23	7,745.69	205,329.38	90.15		22,432.85
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		631.74	21.06		2,368.26
527600 REP & MAINT-HOUSE/INST E	18,487.27	1,671.74	24,121.18	130.47		5,633.91-
527700 REP & MAINT-PHOTO/MEDIA			1,647.51	0.00		1,647.51-
527800 REP & MAINT-OTHER PROPER	8,069.57	387.47	9,300.71	115.26		1,231.14-
527879 CONST MAINT & SHOP EQUIP	325,723.09	10,050.93	188,382.31	57.84		137,340.78
527990 RADIO EQUIP REPAIR & MAINT	179.93		689.31	383.10		509.38-
531100 OFFICE SUPPLIES EXPENSE	73,011.26	6,625.64	87,198.88	119.43		14,187.62-
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	28,208.67	45.97	11,590.90	41.09		16,617.77
532100 NON CAPITALIZED EQUIP PU	777,084.08	10,865.57	374,498.79	48.19	5,161.98	397,423.31
532200 PERSONAL COMPUTING EQUIP	826.16		1,291.59	156.34		465.43-
532250 NETWORKING EQUIP			5,263.83	0.00		5,263.83-
532260 VOICE EQUIP	183.22		884.11	482.54		700.89-

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532280 VIDEO EQUIP	893.94		11,370.79	1271.99		10,476.85-
532290 RADIO EQUIP	10,200.35	94.50	5,764.77	56.52		4,435.58
533100 HOUSEHOLD & INSTIT EXP	1,600.00		619.00	38.69		981.00
533101 CLOTHING	81,987.81	5,367.63	67,803.05	82.70		14,184.76
533132 SANITATION/JANITORIAL	478,334.98	20,099.10	311,683.90	65.16		166,651.08
533133 FOOD SERV INSTITUTIONAL	498,388.80	36,334.50	454,590.88	91.21		43,797.92
533900 FOOD EXPENSE	13,073.57	1,896.93	15,430.16	118.03		2,356.59-
534500 AGRICULTURAL SUPPLIES EXP	243,757.01	41,883.81	254,911.77	104.58	.01	11,154.77-
534600 ED & RECREATIONAL SUP EX	189,147.21	7,868.61	189,656.56	100.27		509.35-
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,260,527.50	817.88	1,136,496.38	90.16		124,031.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	188,422.13	10,492.05	76,287.72	40.49		112,134.41
534946 RESALE ITEMS	546,939.31	29,812.01	496,869.85	90.85		50,069.46
534947 LAW ENF SUPPLIES	9,782.88		67.92	.69		9,714.96
535100 MEDICAL SUPPLIES	6,958.98	267.89	3,828.41	55.01		3,130.57
538100 VEHICLE & EQUIP SUPP EXP	665,854.14	60,346.69	763,317.22	114.64	964.86	98,427.94-
538182 LICENSE MOTOR VEHICLE S	69,168.55	9,802.02	115,739.98	167.33		46,571.43-
539300 THIRD PARTY REIMB			225.00	0.00		225.00-
539500 PURCHASING CARD SUSPENSE	.01		4,432.34	*****		4,432.33-
541100 ACCTG & AUDITING SERVICES	37,053.00		86,833.57	234.35		49,780.57-
541200 PURCHASING ASSESSMENT			5,124.60	0.00		5,124.60-
542500 ENG & ARCH SERVICES	25,000.00	5,742.89	23,421.27	93.69		1,578.73
543300 IT CONSULTING-OTHER	840,000.00	157,600.50	936,956.47	111.54		96,956.47-
544800 AMBULANCE SERVICES			150.00	0.00		150.00-
545000 LABORATORY SERVICES	23,088.50	1,418.00	19,575.50	84.78		3,513.00
546800 VETERINARY SERVICES	19,451.91	2,379.31	29,072.60	149.46		9,620.69-
547100 EDUCATIONAL SERVICES		15,440.00	15,540.00	0.00		15,540.00-
547101 MEDIA/ADVERTISING SERV	76,873.59	6,185.75	136,355.35	177.38		59,481.76-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			431.00	0.00		431.00-
548501 TREE THINNING/CLEARING	25,000.00		40,491.00	161.96		15,491.00-
548502 FACILITY MAINTENANCE	49,091.43	7,931.43	53,480.01	108.94		4,388.58-
548600 PEST CONTROL	38,181.02	638.04	34,129.51	89.39		4,051.51
548700 REFUSE/RECYCLING	873,406.78	45,820.30	748,392.84	85.69		125,013.94
548800 FIRE EXTINGUISHERS	21,114.00	8,799.59	115,578.29	547.40		94,464.29-
548900 WEED CONTROL	13,000.00		17,050.00	131.15		4,050.00-
549100 LAUNDRY SERVICES	245,722.18	17,665.66	245,063.40	99.73	.01-	658.79
549200 JANITORIAL/SECURITY SERVICES	48,800.00		19,003.26	38.94		29,796.74
549600 CONSTRUCTION SERVICES	20,000.00		2,634.01	13.17		17,365.99

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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>
554100 SEE CHART OF ACCOUNTS	468.33	1,580.65	28,582.08	6102.98		28,113.75-
554900 OTHER CONTRACTUAL SERVICE	411,049.45	24,229.92	315,459.99	76.75		95,589.46
554901 SECURITY SERVICES	6,157.69	254.49	3,373.29	54.78		2,784.40
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	81,993.00	8,225.00	97,468.00	118.87		15,475.00-
555510 SAAS SUBSCRIPTION FEES			16,864.38	0.00		16,864.38-
555540 SAAS MAINTENANCE	1,511.95	1,340.91	2,852.86	188.69		1,340.91-
556100 INSURANCE EXPENSE	704,767.00		691,938.65	98.18		12,828.35
556300 SURETY & NOTARY BONDS			1,218.62	0.00		1,218.62-
557100 PROPERTY TAX EXPENSE			10,129.63	0.00		10,129.63-
559100 OTHER OPERATING EXP	35,613.45			0.00		35,613.45
<b>Major Account 520000 Total</b>	<b>13,718,199.35</b>	<b>804,163.32</b>	<b>12,495,026.94</b>	<b>91.08</b>	<b>7,138.59</b>	<b>1,216,033.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,722.00	598.00	27,807.76	90.51		2,914.24
571600 MEALS-NOT TRAVEL STATUS	1,220.00	44.64	2,987.46	244.87		1,767.46-
571800 TAXABLE TRAVEL EXPENSES	1,175.58	1,058.36	12,328.21	1048.69		11,152.63-
572100 COMMERCIAL TRANSPORTATION	1,337.20	1,047.75	9,464.72	707.80		8,127.52-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	399.38	2,698.55	107.94		198.55-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		240.00	12.00		1,760.00
575100 MISC TRAVEL EXPENSES	151.00	22.50	456.75	302.48		305.75-
<b>Major Account 570000 Total</b>	<b>39,105.78</b>	<b>3,170.63</b>	<b>55,983.45</b>	<b>143.16</b>	<b>0.00</b>	<b>16,877.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	940,707.20	11,137.20	763,538.30	81.17		177,168.90
583000 FURNITURE AND OFFICE EQUIPMENT	4,275.31			0.00		4,275.31
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT			4,844.44	0.00		4,844.44-
584200 VEHICLES & VEHICLE EQ	652,561.00		689,449.00	105.65		36,888.00-
585100 SEE CHART OF ACCOUNTS	19,500.00		41,500.00	212.82		22,000.00-
586900 OTHER FIXED ASSETS	859,772.00		89,107.00	10.36		770,665.00
586902 HOUSEHOLD/INSTUT SUPPLIES	11,746.00			0.00		11,746.00
<b>Major Account 580000 Total</b>	<b>2,495,761.51</b>	<b>11,137.20</b>	<b>1,588,438.74</b>	<b>63.65</b>	<b>0.00</b>	<b>907,322.77</b>
<b>590000 GOVERNMENT AID</b>						

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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			82,250.00	0.00		82,250.00-
599161 DISTRIBUTION OF AID		1,916.35	5,809.55	0.00		5,809.55-
<b>Major Account 590000 Total</b>	0.00	1,916.35	88,059.55	0.00	0.00	88,059.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,928,313.37</b>	<b>2,827,323.22</b>	<b>32,348,085.04</b>	<b>87.60</b>	<b>7,138.59</b>	<b>4,573,089.74</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,329,453.62	83,511.70	7,314,161.79	99.79		15,291.83
2 CASH FUNDS	29,512,643.89	2,743,811.52	25,026,923.97	84.80	7,138.59	4,478,581.33
4 FEDERAL FUNDS	86,215.86		6,999.28	8.12		79,216.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,928,313.37</b>	<b>2,827,323.22</b>	<b>32,348,085.04</b>	<b>87.60</b>	<b>7,138.59</b>	<b>4,573,089.74</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
<b>Major Account 450000 Total</b>	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			76,370.97-	0.00		76,370.97
461112 PR REIMBURSEMENT		2,523.97-	4,140.49-	0.00		4,140.49
461113 DJ REIMBURSEMENTS			1,882.36-	0.00		1,882.36
461500 OP GRANTS - STATE AGENCI			11,300.62-	0.00		11,300.62
461600 OP GRANTS - LOCAL GOVERN		1,000.00-	36,500.00-	0.00		36,500.00
465100 NONGRANT REIMBURSEMENTS			16,846.74-	0.00		16,846.74
<b>Major Account 460000 Total</b>	0.00	3,523.97-	147,041.18-	0.00	0.00	147,041.18

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		11.00-	49.00-	0.00		49.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		3,363.62-	24,994.26-	0.00		24,994.26
472111 CAFÉ/RESTAURANT (TAXABLE)		48,241.81-	274,536.00-	0.00		274,536.00
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-	0.00		9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		6,481.46-	58,313.33-	0.00		58,313.33

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472130 CATERING (NONTAXABLE)		804.00-	23,675.61-	0.00		23,675.61
472131 CATERING (TAXABLE)		1,314.49-	5,593.99-	0.00		5,593.99
472140 CATERING-BUFFET (NONTAXABLE)			7,918.58-	0.00		7,918.58
472141 CATERING-BUFFET (TAXABLE)			672.75-	0.00		672.75
472151 MISC RESTARUANT (TAXABLE)			253.25-	0.00		253.25
472160 GROCERY (NONTAXABLE)		5,802.36-	25,400.68-	0.00		25,400.68
472161 GROCERY (TAXABLE)		4,606.74-	22,231.13-	0.00		22,231.13
472170 SNACKS (NONTAXABLE)		11,758.15-	65,189.78-	0.00		65,189.78
472171 SNACKS (TAXABLE)		65,392.02-	427,455.49-	0.00		427,455.49
472180 RESALE ITEMS (NONTAXABLE)		4,147.59-	28,101.75-	0.00		28,101.75
472181 RESALE ITEMS (TAXABLE)		83,456.22-	566,349.63-	0.00		566,349.63
472190 COOKOUT (NONTAXABLE)		228.00-	228.00-	0.00		228.00
472191 COOKOUT (TAXABLE)		9,036.02-	53,213.28-	0.00		53,213.28
472229 GAS/OIL RESALE		7,822.59-	72,766.99-	0.00		72,766.99
474100 GENERAL BUSINESS FEES		4,230.43-	33,479.51-	0.00		33,479.51
474102 PARK RESERVATION FEES		96,965.50-	727,018.28-	0.00		727,018.28
474103 PERMIT ISSUE FEES		6,268.00-	59,357.00-	0.00		59,357.00
474104 PCARD REBATE			45,643.54-	0.00		45,643.54
474105 REFUND - OTHER			159.97-	0.00		159.97
474110 RESERVATION FEE NONTAX		229.50-	4,862.00-	0.00		4,862.00
476104 RETURNED CHECK FEE		60.00-	340.00-	0.00		340.00
476176 PARK ENTRY DAILY NONRES		243,648.00-	1,288,368.00-	0.00		1,288,368.00
476177 PARK ENTRY ANNUAL NONRES		167,550.00-	686,040.00-	0.00		686,040.00
476178 PARK ENTRY DUPLICATE NONRES		29,685.00-	118,522.50-	0.00		118,522.50
476179 PARK ENTRY DROP BOX NONRES		31,738.05-	195,320.76-	0.00		195,320.76
476181 PARK ENTRY DAILY		211,086.00-	1,038,120.00-	0.00		1,038,120.00
476182 PARK ENTRY ANNUAL		831,030.00-	4,248,516.00-	0.00		4,248,516.00
476183 PARK ENTRY ANNUAL DUPLICATE		198,435.00-	1,134,390.00-	0.00		1,134,390.00
476185 ICE FISH SHELTER PERMITS SRA-P			20.00-	0.00		20.00
476199 DROP BOX		24,863.64-	123,097.45-	0.00		123,097.45
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,098,255.19-</b>	<b>11,369,847.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,369,847.69</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		60,497.03-	612,771.39-	0.00		612,771.39
482100 LAND USE REVENUE		2,775.00-	140,094.25-	0.00		140,094.25
482110 TENT/TRAILER CAMPING (NONTAXAB		232,581.24-	839,432.39-	0.00		839,432.39
482112 TENT/TRAILER CAMPING (TAXABLE/		927,453.10-	7,329,658.22-	0.00		7,329,658.22
482120 RENTAL PICNIC SHELTERS (NONTAX		2,631.00-	15,504.60-	0.00		15,504.60

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482140 CABIN LOT LEASE		32,274.00-	92,113.00-	0.00		92,113.00
482150 HAYING INCOME			12,106.50-	0.00		12,106.50
482151 CROP INCOME			17,825.00-	0.00		17,825.00
482300 RIGHT OF WAY REVENUE		120.00-	503.76-	0.00		503.76
483201 Classroom Rental		900.00-	4,500.00-	0.00		4,500.00
483210 CABINS (NONTAXABLE)		22,295.10-	518,252.63-	0.00		518,252.63
483211 CABINS (TAXABLE/SALES TAX)		578,299.90-	6,362,918.67-	0.00		6,362,918.67
483220 SWIM POOL (NONTAXABLE)			1,107.00-	0.00		1,107.00
483221 SWIM POOL (TAXABLE)		140,636.96-	831,068.05-	0.00		831,068.05
483230 ENTRANCE ADMISSIONS (NONTAXABL		2,094.69-	29,289.50-	0.00		29,289.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		59,939.03-	500,343.05-	0.00		500,343.05
483240 ADV CABIN DEPOSITS		14,356.58-	125,289.37-	0.00		125,289.37
483250 CONCESSIONS (NONTAXABLE)		32,983.42-	305,926.89-	0.00		305,926.89
483310 HORSE RIDES (NONTAXABLE)			1,350.00-	0.00		1,350.00
483311 HORSE RIDES (TAXABLE)		75,228.43-	380,850.20-	0.00		380,850.20
483320 BOATS OTHER REC ITEMS (NONTAXA		1,202.00-	3,065.32-	0.00		3,065.32
483321 BOATS, OTHER REC ITEMS (TAXABL		63,717.07-	396,867.31-	0.00		396,867.31
483330 VENDING MACHINES (NONTAXABLE)		16,501.12-	139,598.54-	0.00		139,598.54
483331 VENDING MACHINES (TAXABLE)			17.30-	0.00		17.30
483351 STABLE RENTAL (TAXABLE)		6,805.69-	64,411.39-	0.00		64,411.39
483400 OTHER RENTAL REVENUE		143.56-	741.99-	0.00		741.99
483401 Other Rental Rev(TAXABLE)		.95-	2,372.04-	0.00		2,372.04
483437 SHOOT PKG-FAMILY (TAX)			800.00-	0.00		800.00
483439 SHOOT PKG-YOUTH (TAX)			150.00-	0.00		150.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		3,442.12-	95,567.45-	0.00		95,567.45
484115 MISCELLANEOUS		931.24-	14,860.17-	0.00		14,860.17
484117 GIFTS/GRATUITIES		109.04-	3,116.14-	0.00		3,116.14
484200 CAPITAL DONATIONS & CONT			314,019.59-	0.00		314,019.59
485100 FINES FORFEITS & PENALTI			62.00-	0.00		62.00
485191 PROPERTY DAMAGES		749.50-	6,335.38-	0.00		6,335.38
486300 CLEARING ACCOUNT		1,070,676.41	3,416.00-	0.00		3,416.00
486400 CASH OVER ADJUSTMENT		1,071.12	2,101.67	0.00		2,101.67-
486500 MISCELLANEOUS ADJUSTMENT		1,683.76-	9,151.28-	0.00		9,151.28
486600 SEE CHART OF ACCOUNTS		9,048.32		0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,199,555.68-</b>	<b>19,173,394.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,173,394.70</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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491300 SALE - SURP PROP/FIXED ASSET		32,717.25-	167,856.65-	0.00		167,856.65
493200 OPERATING TRANSFERS OUT			829.00	0.00		829.00-
<b>Major Account 490000 Total</b>	0.00	32,717.25-	167,027.65-	0.00	0.00	167,027.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,443,138.65-</u>	<u>32,166,349.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,166,349.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,367.86-	28,489.44-	0.00		28,489.44
2 CASH FUNDS		3,440,172.51-	32,131,802.82-	0.00		32,131,802.82
4 FEDERAL FUNDS		598.28-	6,057.68-	0.00		6,057.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,443,138.65-</u>	<u>32,166,349.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,166,349.94</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	910,048.90	49,612.63	649,823.81	71.41		260,225.09
511200 TEMPORARY SALARIES-WAGES	117,529.26	5,529.70	51,154.23	43.52		66,375.03
511300 OVERTIME PAYMENTS	11.74	168.27	3,384.20	28826.24		3,372.46-
511800 COMP TIME PAYMENT		120.36	359.50	0.00		359.50-
512100 VACATION LEAVE EXPENSE	2,070.34	2,694.05	53,461.64	2582.26		51,391.30-
512200 SICK LEAVE EXPENSE	2,979.05	4,945.83	52,881.57	1775.12		49,902.52-
512300 HOLIDAY LEAVE EXPENSE	2,827.35	2,980.74	39,633.57	1401.79		36,806.22-
512500 FUNERAL LEAVE EXPENSE			2,542.76	0.00		2,542.76-
512600 CIVIL LEAVE EXPENSE			724.48	0.00		724.48-
<b>Personal Services Subtotal</b>	<b>1,035,466.64</b>	<b>66,051.58</b>	<b>853,965.76</b>	<b>82.47</b>	<b>0.00</b>	<b>181,500.88</b>
515100 RETIREMENT PLANS EXPENSE	70,330.30	4,531.95	60,115.11	85.48		10,215.19
515200 FICA EXPENSE	79,505.45	4,624.90	60,183.85	75.70		19,321.60
515500 HEALTH INSURANCE EXPENSE	194,398.00	14,885.58	176,463.02	90.77		17,934.98
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		168.51	74.89		56.49
516400 UNEMPLOYM COMP INS EXP			2,886.36	0.00		2,886.36-
516500 WORKERS COMP PREMIUMS	10,000.00		11,793.76	117.94		1,793.76-
<b>Major Account 510000 Total</b>	<b>1,391,625.39</b>	<b>90,094.01</b>	<b>1,165,576.37</b>	<b>83.76</b>	<b>0.00</b>	<b>226,049.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,001.46	51.77	153.07	15.28		848.39
521300 FREIGHT	1,000.00	46.43	666.83	66.68		333.17
521400 DATA PROCESSING EXPENSE	10,494.00	722.00	8,436.00	80.39		2,058.00
521412 COMM EXP - VOICE/DATA	6,585.23	932.74	11,041.50	167.67		4,456.27-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		328.11	32.81		671.89
521502 PRINTING	2,000.00		1,240.32	62.02		759.68
521503 ADVERTISING	500.00		18.65	3.73		481.35
522100 DUES & SUBSCRIPTION EXPENSE	4,675.00	1,120.00	5,371.99	114.91		696.99-
522200 CONFERENCE REGISTRATION	8,500.00	200.00	22,268.00	261.98		13,768.00-
522500 EMPLOYEE MOVING EXPENSE			257.58	0.00		257.58-
523000 SEE CHART OF ACCOUNTS	500.00		65.61	13.12		434.39
523201 NATURAL GAS	1,017.59	15.85	1,513.90	148.77		496.31-
523202 ELECTRICITY	7,619.54	561.79	6,337.59	83.18		1,281.95



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523203 WATER	500.00		493.90	98.78		6.10
523204 SEWER	300.00		288.81	96.27		11.19
523600 INTEREST EXPENSE			3.24	0.00		3.24-
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		250.00	12.50		1,750.00
524701 RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100 RENT EXP-OFFICE EQUIP	400.00		301.11	75.28		98.89
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00	6,138.00	6,138.00	306.90		4,138.00-
526102 LAND MAINT AND REPAIR	25,000.00		6,903.45	27.61		18,096.55
527200 REP & MAINT-MOTOR VEHICL	5,664.69	153.99	9,081.73	160.32		3,417.04-
527879 CONST MAINT & SHOP	5,751.54	2,667.92	5,456.19	94.86		295.35
531100 OFFICE SUPPLIES EXPENSE	8,052.46	107.56	4,373.68	54.31		3,678.78
531200 SEE CHART OF ACCOUNTS	517.98		259.58	50.11		258.40
532100 NON CAPITALIZED EQUIP PU	4,000.00	12,405.40	18,846.40	471.16		14,846.40-
532200 PERSONAL COMPUTING EQUIP	4,145.00	210.96	4,163.19	100.44		18.19-
533101 CLOTHING	1,200.00	1,588.85	1,866.87	155.57		666.87-
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,000.00		782.87	78.29		217.13
534500 AGRICULTURAL SUPPLIES EXP	27,500.00	84.58	27,172.46	98.81		327.54
534600 ED & RECREATIONAL SUP EX	2,019.18	1,990.00	2,041.47	101.10		22.29-
534800 CONSTRUCTION & MAINT SUPPLIES	10,226.55	653.86	5,725.63	55.99		4,500.92
534900 MISCELLANEOUS SUPPLIES EXPENSE		271.01	19,357.75	0.00		19,357.75-
538100 VEHICLE & EQUIP SUPP EXP	10,653.69	2,472.24	19,272.41	180.90		8,618.72-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	89.90	2,603.43	216.95		1,403.43-
541100 ACCTG & AUDITING SERVICES	10,000.00		6,597.49	65.97		3,402.51
541200 PURCHASING ASSESSMENT			359.04	0.00		359.04-
541700 LEGAL RELATED EXPENSE	12,745.00		56.75	.45		12,688.25
542500 ENG & ARCH SERVICES	20,000.00		16,289.45	81.45		3,710.55
547100 EDUCATIONAL SERVICES	3,400.00		18,400.00	541.18		15,000.00-
548700 REFUSE/RECYCLING	425.91	26.69	346.28	81.30		79.63
548900 WEED CONTROL	19,036.00		24,506.10	128.74		5,470.10-
554900 OTHER CONTRACTUAL SERVICE	142,506.50		72,947.63	51.19		69,558.87
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	2,932.90	665.00	7,747.90	264.17		4,815.00-
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00		48,520.00	86.60		7,505.00
555510 SAAS SUBSCRIPTION FEES	24,000.00		22,661.53	94.42		1,338.47
555540 SAAS MAINTENANCE	1,343.58	1,657.33	3,000.91	223.35		1,657.33-

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Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	8,000.00		9,650.74	120.63		1,650.74-
556300 SURETY & NOTARY BONDS	100.00		117.93	117.93		17.93-
559100 OTHER OPERATING EXP	298,269.99			0.00		298,269.99
<b>Major Account 520000 Total</b>	<b>768,558.79</b>	<b>34,833.87</b>	<b>425,283.07</b>	<b>55.34</b>	<b>0.00</b>	<b>343,275.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,367.00	490.00	8,809.36	84.98		1,557.64
571600 MEALS-NOT TRAVEL STATUS	300.00	9.45	102.39	34.13		197.61
571800 TAXABLE TRAVEL EXPENSES	216.34	308.73	3,379.08	1561.93		3,162.74-
572100 COMMERCIAL TRANSPORTATION	3,000.00	846.60	3,898.23	129.94		898.23-
574500 PERSONAL VEHICLE MILEAGE	500.00	237.11	1,757.72	351.54		1,257.72-
574700 VOLUNTEER TRAVEL EXPENSES	500.00		313.93	62.79		186.07
575100 MISC TRAVEL EXPENSES	500.00		521.25	104.25		21.25-
<b>Major Account 570000 Total</b>	<b>15,383.34</b>	<b>1,891.89</b>	<b>18,781.96</b>	<b>122.09</b>	<b>0.00</b>	<b>3,398.62-</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT		82,700.00	82,700.00	0.00		82,700.00-
582400 MACHINERY & EQUIPMENT			7,150.00	0.00		7,150.00-
583470 PERSONAL COMPUTING EQUIP	12,308.96		14,480.18	117.64		2,171.22-
584200 VEHICLES & VEHICLE EQ	57,902.00		104,881.00	181.14		46,979.00-
586900 OTHER FIXED ASSETS		13,838.00	13,838.00	0.00		13,838.00-
<b>Major Account 580000 Total</b>	<b>70,210.96</b>	<b>96,538.00</b>	<b>223,049.18</b>	<b>317.68</b>	<b>0.00</b>	<b>152,838.22-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	8,318,150.00			0.00		8,318,150.00
<b>Major Account 590000 Total</b>	<b>8,318,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,318,150.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,563,928.48</b>	<b>223,357.77</b>	<b>1,832,690.58</b>	<b>17.35</b>	<b>0.00</b>	<b>8,731,237.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	523,471.11	14,296.59-	500,069.92	95.53		23,401.19
2 CASH FUNDS	9,902,449.83	236,819.41	1,257,731.77	12.70		8,644,718.06
4 FEDERAL FUNDS	138,007.54	834.95	74,888.89	54.26		63,118.65

**BUDGETED EXPENDITURES TOTAL**

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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>
	10,563,928.48	223,357.77	1,832,690.58	17.35	0.00	8,731,237.90
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENT		9,409.30-	75,594.08-	0.00		75,594.08
461116 STATEWIDE WILDLIFE GRANTS			41,920.00-	0.00		41,920.00
Major Account 460000 Total	0.00	9,409.30-	117,514.08-	0.00	0.00	117,514.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 JOSH THE OTTER PLATE		235.00-	4,095.00-	0.00		4,095.00
Major Account 470000 Total	0.00	235.00-	4,095.00-	0.00	0.00	4,095.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,880.47-	155,528.95-	0.00		155,528.95
482150 HAYING INCOME		25.00-	25.00-	0.00		25.00
482300 RIGHT OF WAY REVENUE			14,116.69-	0.00		14,116.69
484100 OPERATING DONATIONS & CO			750.00-	0.00		750.00
486500 MISCELLANEOUS ADJUSTMENT			309.43	0.00		309.43-
Major Account 480000 Total	0.00	17,905.47-	170,111.21-	0.00	0.00	170,111.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,300,000.00-	0.00		8,300,000.00
493200 OPERATING TRANSFERS OUT			180.00	0.00		180.00-
Major Account 490000 Total	0.00	0.00	8,299,820.00-	0.00	0.00	8,299,820.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,549.77-</b>	<b>8,591,540.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,591,540.29</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			226.92	0.00		226.92-
2 CASH FUNDS		27,529.15-	8,549,847.21-	0.00		8,549,847.21
4 FEDERAL FUNDS		20.62-	41,920.00-	0.00		41,920.00

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	27,549.77-	8,591,540.29-	0.00	0.00	8,591,540.29

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,486,117.93	55,879.77	837,794.15	56.37		648,323.78
511200 TEMPORARY SALARIES-WAGES	415,154.84	11,289.12	113,004.36	27.22		302,150.48
511300 OVERTIME PAYMENTS	5,542.19	164.22	6,242.34	112.63		700.15-
511800 COMP TIME PAYMENT	9.31		8,804.96	94575.30		8,795.65-
512100 VACATION LEAVE EXPENSE	2,804.57	2,654.08	109,961.16	3920.79		107,156.59-
512200 SICK LEAVE EXPENSE	2,513.50	4,962.83	100,398.70	3994.38		97,885.20-
512300 HOLIDAY LEAVE EXPENSE	3,720.66	3,341.94	52,266.31	1404.76		48,545.65-
512500 FUNERAL LEAVE EXPENSE			2,184.14	0.00		2,184.14-
512600 CIVIL LEAVE EXPENSE			314.02	0.00		314.02-
<b>Personal Services Subtotal</b>	<b>1,915,863.00</b>	<b>78,291.96</b>	<b>1,230,970.14</b>	<b>64.25</b>	<b>0.00</b>	<b>684,892.86</b>
515100 RETIREMENT PLANS EXPENSE	109,374.33	5,017.12	83,703.60	76.53		25,670.73
515200 FICA EXPENSE	146,291.28	5,440.31	87,457.87	59.78		58,833.41
515500 HEALTH INSURANCE EXPENSE	326,957.00	19,912.24	248,248.33	75.93		78,708.67
516300 EMPLOYEE ASSISTANCE PRO	405.00		303.33	74.90		101.67
516400 UNEMPLOYM COMP INS EXP	36,844.00		584.00	1.59		36,260.00
516500 WORKERS COMP PREMIUMS	22,405.00		16,150.84	72.09		6,254.16
<b>Major Account 510000 Total</b>	<b>2,558,139.61</b>	<b>108,661.63</b>	<b>1,667,418.11</b>	<b>65.18</b>	<b>0.00</b>	<b>890,721.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,302.34	9.23	81.12	6.23		1,221.22
521300 FREIGHT	221.74		231.76	104.52		10.02-
521400 DATA PROCESSING EXPENSE	10,861.31	861.31	10,335.72	95.16		525.59
521412 Com Expense - Voice/Data	16,089.07	986.56	13,707.40	85.20		2,381.67
521500 PUBLICATION & PRINT EXPENSE	1,255.00		1,019.39	81.23		235.61
521501 PRINTING			70.00	0.00		70.00-
521502 PRINTING	200.00		419.30	209.65		219.30-
521503 ADVERTISING			200.67	0.00		200.67-
521900 AWARDS EXPENSE	247.50		47.50	19.19		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,141.25	220.00	3,639.05	115.85		497.80-
522200 CONFERENCE REGISTRATION	3,150.00		2,314.81	73.49		835.19
523201 NATURAL GAS	10,861.89	97.93	9,063.55	83.44		1,798.34
523202 ELECTRICITY	15,897.79	691.68	8,754.85	55.07		7,142.94
523203 WATER	577.00	10.03	543.78	94.24		33.22

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523204 SEWER	359.00	15.45	340.36	94.81		18.64
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	43,110.30	100.79		336.30-
524700 RENT EXP-OTHER REAL PROP	300.00		48.20	16.07		251.80
525100 RENT EXP-OFFICE EQUIP	1,375.00		2,526.52	183.75		1,151.52-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.30	6.60	83.90	20.65		322.40
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	6,608.87	4,975.00	131,523.60	1990.11		124,914.73-
526102 LAND MAINT AND REPAIR	5,450.00	50,818.89	281,593.80	5166.86		276,143.80-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,023.05	82.35	24,514.50	70.00		10,508.55
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & 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	47,478.53		24,624.08	51.86		22,854.45
531100 OFFICE SUPPLIES EXPENSE	4,703.65	468.57	4,518.74	96.07		184.91
531200 SEE CHART OF ACCOUNTS	100.00		295.60	295.60		195.60-
532100 NON CAPITALIZED EQUIP PU	6,500.00		1,949.12	29.99		4,550.88
532200 PERSONAL COMPUTING EQUIP		1,909.52	2,135.52	0.00		2,135.52-
532280 VIDEO EQUIP			1,914.98	0.00		1,914.98-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00	36.08	397.53	19.88		1,602.47
533132 SANITATION/JANITORIAL	1,020.98		790.91	77.47		230.07
533900 FOOD EXPENSE	18.90	13.10	215.45	1139.95		196.55-
534500 AGRICULTURAL SUPPLIES EXP	2,137.97	253.94	576.06	26.94		1,561.91
534600 ED & RECREATIONAL SUP EX	1,385.00		38.93	2.81		1,346.07
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	175,949.07	29,708.97	237,407.17	134.93		61,458.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	365.93		190.12	51.96		175.81
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 SUPP EXP	130,359.53	2,021.71	52,539.94	40.30		77,819.59
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,616.57	39.12	3,478.93	40.37		5,137.64
541100 ACCTG & AUDITING SERVICES	7,500.00		6,378.09	85.04		1,121.91
541200 PURCHASING ASSESSMENT			247.39	0.00		247.39-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	3,043.00	110.15	1,741.85	57.24		1,301.15
548800 FIRE EXTINGUISHERS	500.00		334.10	66.82		165.90
548900 WEED CONTROL	1,344.00			0.00		1,344.00

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549200 JANITORIAL/SECURITY SERVICES	3,720.00		770.00	20.70		2,950.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554150 CABLING SERVICES			385.14	0.00		385.14-
554900 OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,099.30	735.00	22,473.80	725.13		19,374.50-
555510 SAAS SUBSCRIPTION FEES	21,000.00		17,621.12	83.91		3,378.88
555540 SAAS MAINTENANCE		194.98	266.98	0.00		266.98-
556100 INSURANCE EXPENSE	27,142.00		27,756.36	102.26		614.36-
556300 SURETY & NOTARY BONDS	100.00		212.27	212.27		112.27-
559100 OTHER OPERATING EXP	930,995.77		.78-	0.		930,996.55
<b>Major Account 520000 Total</b>	<b>1,587,232.31</b>	<b>97,637.98</b>	<b>943,429.48</b>	<b>59.44</b>	<b>0.00</b>	<b>643,802.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,173.00	2,949.96	10,525.37	15.91		55,647.63
571600 MEALS-NOT TRAVEL STATUS	514.00		46.20	8.99		467.80
571800 TAXABLE TRAVEL EXPENSES	482.00	2,044.52	7,361.04	1527.19		6,879.04-
572100 COMMERCIAL TRANSPORTATION	200.00		318.30	159.15		118.30-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	<b>67,580.00</b>	<b>4,994.48</b>	<b>18,250.91</b>	<b>27.01</b>	<b>0.00</b>	<b>49,329.09</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	125,940.00			0.00		125,940.00
582400 MACHINERY & EQUIPMENT	61,937.00	32,000.00	32,000.00	51.67		29,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT		5,088.00	7,705.18	0.00		7,705.18-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	147,562.00		31,831.00	21.57		115,731.00
587500 CIP - IMPROV TO BUILD	67,500.00	71,290.14	343,669.89	509.14		276,169.89-
<b>Major Account 580000 Total</b>	<b>414,989.00</b>	<b>108,378.14</b>	<b>415,206.07</b>	<b>100.05</b>	<b>0.00</b>	<b>217.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,627,940.92</b>	<b>319,672.23</b>	<b>3,044,304.57</b>	<b>65.78</b>	<b>0.00</b>	<b>1,583,636.35</b>

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Period: 12 Fiscal Year 2022  
As of 06/30/23

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,956,627.81	254,468.01	1,887,353.09	96.46		69,274.72
2	CASH FUNDS	2,671,313.11	65,204.22	1,156,951.48	43.31		1,514,361.63
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>4,627,940.92</b>	<b>319,672.23</b>	<b>3,044,304.57</b>	<b>65.78</b>	<b>0.00</b>	<b>1,583,636.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
476102	SNOWMOBILE PERMITS		59.61-	7,533.13-	0.00		7,533.13
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>59.61-</b>	<b>7,533.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,533.13</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		87.31-	774.57-	0.00		774.57
486500	MISCELLANEOUS ADJUSTMENT			566.52	0.00		566.52-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>87.31-</b>	<b>208.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>208.05</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>146.92-</b>	<b>7,741.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,741.18</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			566.52	0.00		566.52-
2	CASH FUNDS		146.92-	8,307.70-	0.00		8,307.70
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>146.92-</b>	<b>7,741.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,741.18</b>



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Period: 12 Fiscal Year 2022  
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Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	801,182.49	57,132.55	755,463.91	94.29		45,718.58
<b>Major Account 520000 Total</b>	801,182.49	57,132.55	755,463.91	94.29	0.00	45,718.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>801,182.49</u>	<u>57,132.55</u>	<u>755,463.91</u>	<u>94.29</u>	<u>0.00</u>	<u>45,718.58</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>801,182.49</u>	<u>57,132.55</u>	<u>755,463.91</u>	<u>94.29</u>		<u>45,718.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>801,182.49</u>	<u>57,132.55</u>	<u>755,463.91</u>	<u>94.29</u>	<u>0.00</u>	<u>45,718.58</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			15.00	0.00		15.00-
486600 SEE CHART OF ACCOUNTS		508.38-		0.00		
<b>Major Account 480000 Total</b>	0.00	508.38-	15.00	0.00	0.00	15.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>508.38-</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>508.38-</u>	<u>15.00</u>	<u>0.00</u>		<u>15.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>508.38-</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412 COM EXPENSE - VOICE/DATA	39,088.01	8,496.00	101,952.00	260.83		62,863.99-
<b>Major Account 520000 Total</b>	<b>374,088.01</b>	<b>8,496.00</b>	<b>101,952.00</b>	<b>27.25</b>	<b>0.00</b>	<b>272,136.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>374,088.01</b>	<b>8,496.00</b>	<b>101,952.00</b>	<b>27.25</b>	<b>0.00</b>	<b>272,136.01</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	17,364.75	1,335.75	16,029.00	92.31		1,335.75
2 CASH FUNDS	356,723.26	7,160.25	85,923.00	24.09		270,800.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>374,088.01</b>	<b>8,496.00</b>	<b>101,952.00</b>	<b>27.25</b>	<b>0.00</b>	<b>272,136.01</b>

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Period: 12 Fiscal Year 2022  
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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			6,897.00	0.00		6,897.00-
521503 ADVERTISING EXPENSE			16.76	0.00		16.76-
526100 REPAIRS & MAINT-REAL PROPERTY	3,756,788.50			0.00		3,756,788.50
526101 BLDG-STRUC MAINT AND REPAIR	150,000.00		3,022.75	2.02		146,977.25
526102 LAND MAINT AND REPAIR	1,431,250.00	181,211.56	2,209,203.06	154.35		777,953.06-
532100 NON CAPITALIZED EQUIP PU				0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		1,003.56	33,963.76	0.00		33,963.76-
542500 ENG & ARCH SERVICES			1,300.00	0.00		1,300.00-
<b>Major Account 520000 Total</b>	<b>5,338,038.50</b>	<b>182,215.12</b>	<b>2,254,403.33</b>	<b>42.23</b>	<b>0.00</b>	<b>3,083,635.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,338,038.50</b>	<b>182,215.12</b>	<b>2,254,403.33</b>	<b>42.23</b>	<b>0.00</b>	<b>3,083,635.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,914,869.28	50,602.07	1,286,000.71	44.12		1,628,868.57
4 FEDERAL FUNDS	2,423,169.22	131,613.05	968,402.62	39.96		1,454,766.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,338,038.50</b>	<b>182,215.12</b>	<b>2,254,403.33</b>	<b>42.23</b>	<b>0.00</b>	<b>3,083,635.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			501,609.47-	0.00		501,609.47
461113 DJ REIMBURSEMENT			766,628.01-	0.00		766,628.01
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,237.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,237.48</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,237.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,237.48</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		243,839.91	47,955.64-	0.00		47,955.64
4 FEDERAL FUNDS		243,839.91-	1,220,281.84-	0.00		1,220,281.84
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,268,237.48-	0.00	0.00	1,268,237.48

Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			168.36	0.00		168.36-
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY	9,128,593.73		16,171.96	.18		9,112,421.77
526101 BLDG-STRUC MAINT AND REPAIR	342,500.00	714,083.51	3,478,204.06	1015.53		3,135,704.06-
526102 LAND MAINT AND REPAIR	426,675.00	785,454.25	4,031,825.70	944.94		3,605,150.70-
532100 NON CAPITALIZED EQUIP PU			165.80	0.00		165.80-
534800 CONSTRUCTION & MAINT SUPPLIES		2,700.00	3,040.25	0.00		3,040.25-
548800 FIRE EXTINGUISHERS			.01	0.00		.01-
554100 SEE CHART OF ACCOUNTS			45,205.30	0.00		45,205.30-
<b>Major Account 520000 Total</b>	<b>9,897,768.73</b>	<b>1,502,237.76</b>	<b>7,574,921.44</b>	<b>76.53</b>	<b>0.00</b>	<b>2,322,847.29</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	8,100,000.00			0.00		8,100,000.00
581200 BUILDINGS			623,508.62	0.00		623,508.62-
586900 OTHER FIXED ASSETS			166,793.00	0.00		166,793.00-
587500 CIP - IMPROV TO BUILD		870,360.56	5,045,518.21	0.00		5,045,518.21-
<b>Major Account 580000 Total</b>	<b>8,100,000.00</b>	<b>870,360.56</b>	<b>5,835,819.83</b>	<b>72.05</b>	<b>0.00</b>	<b>2,264,180.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,997,768.73</b>	<b>2,372,598.32</b>	<b>13,410,741.27</b>	<b>74.51</b>	<b>0.00</b>	<b>4,587,027.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,106,107.14	1,624,844.50	7,792,489.55	85.57		1,313,617.59
4 FEDERAL FUNDS	8,891,661.59	747,753.82	5,618,251.72	63.19		3,273,409.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,997,768.73</b>	<b>2,372,598.32</b>	<b>13,410,741.27</b>	<b>74.51</b>	<b>0.00</b>	<b>4,587,027.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452164 MB Transfer to G&Ps		562,956.80-	5,215,955.18-	0.00		5,215,955.18
452165 ATV Transfer to G&Ps		197,674.26-	2,182,086.86-	0.00		2,182,086.86

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Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	760,631.06-	7,398,042.04-	0.00	0.00	7,398,042.04
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			271,860.00-	0.00		271,860.00
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
463100 CAPITAL FED GRANTS & CON			4,256.00-	0.00		4,256.00
<b>Major Account 460000 Total</b>	0.00	0.00	401,116.00-	0.00	0.00	401,116.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
473216 SPIMF PLATE		2,960.00-	25,914.19-	0.00		25,914.19
<b>Major Account 470000 Total</b>	0.00	2,960.00-	25,914.19-	0.00	0.00	25,914.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,297.63-	298,304.32-	0.00		298,304.32
486500 MISCELLANEOUS ADJUSTMENT			25,854.25-	0.00		25,854.25
<b>Major Account 480000 Total</b>	0.00	29,297.63-	324,158.57-	0.00	0.00	324,158.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			230.40	0.00		230.40-
<b>Major Account 490000 Total</b>	0.00	0.00	230.40	0.00	0.00	230.40-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792,888.69-</u>	<u>8,149,000.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,149,000.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>792,888.69-</u>	<u>7,747,884.40-</u>	<u>0.00</u>		<u>7,747,884.40</u>
4 FEDERAL FUNDS			<u>401,116.00-</u>	<u>0.00</u>		<u>401,116.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792,888.69-</u>	<u>8,149,000.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,149,000.40</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,217,066.37			0.00		1,217,066.37
<b>Major Account 520000 Total</b>	1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			449,773.96	0.00		449,773.96-
<b>Major Account 590000 Total</b>	0.00	0.00	449,773.96	0.00	0.00	449,773.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,217,066.37</u>	<u>0.00</u>	<u>449,773.96</u>	<u>36.96</u>	<u>0.00</u>	<u>767,292.41</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>1,217,066.37</u>		<u>449,773.96</u>	<u>36.96</u>		<u>767,292.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,217,066.37</u>	<u>0.00</u>	<u>449,773.96</u>	<u>36.96</u>	<u>0.00</u>	<u>767,292.41</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			449,773.96-	0.00		449,773.96
<b>Major Account 460000 Total</b>	0.00	0.00	449,773.96-	0.00	0.00	449,773.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			2.48-	0.00		2.48
<b>Major Account 470000 Total</b>	0.00	0.00	2.48-	0.00	0.00	2.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>449,776.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,776.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>449,776.44-</u>	<u>0.00</u>		<u>449,776.44</u>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>449,776.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,776.44</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	305,733.00	52,500.00	340,733.00	111.45		35,000.00-
599100 OTHER GOVERNMENT AID	75,557.55			0.00		75,557.55
<b>Major Account 590000 Total</b>	<b>381,290.55</b>	<b>52,500.00</b>	<b>340,733.00</b>	<b>89.36</b>	<b>0.00</b>	<b>40,557.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>381,290.55</b>	<b>52,500.00</b>	<b>340,733.00</b>	<b>89.36</b>	<b>0.00</b>	<b>40,557.55</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	381,290.55	52,500.00	340,733.00	89.36		40,557.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>381,290.55</b>	<b>52,500.00</b>	<b>340,733.00</b>	<b>89.36</b>	<b>0.00</b>	<b>40,557.55</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT		6,803.70-	86,841.62-	0.00		86,841.62
461116 STATE WILDLIFE GRANT		14,589.04-	140,277.57-	0.00		140,277.57
461300 PASS-THROUGH FEDERAL GRA		52,500.00-	257,500.00-	0.00		257,500.00
463100 CAPITAL FED GRANTS & CON			83,233.00-	0.00		83,233.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>73,892.74-</b>	<b>567,852.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>567,852.19</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			1,967.47-	0.00		1,967.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.47</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,588.24-	15,853.53-	0.00		15,853.53
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,588.24-</b>	<b>15,853.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,853.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>76,480.98-</b>	<b>585,673.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>585,673.19</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		76,480.98-	585,673.19-	0.00		585,673.19
<b>BUDGETED REVENUE TOTAL</b>	0.00	76,480.98-	585,673.19-	0.00	0.00	585,673.19

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		1,500,000.00-		0.00		
526102 LAND MAINT AND REPAIR		14,820.00	144,202.00	0.00		144,202.00-
541700 LEGAL RELATED EXPENSE		4,375.00	4,375.00	0.00		4,375.00-
554900 OTHER CONTRACTUAL SERVICE		54,326.00	83,401.50	0.00		83,401.50-
<b>Major Account 520000 Total</b>	0.00	1,426,479.00-	231,978.50	0.00	0.00	231,978.50-
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	3,214,294.97			0.00		3,214,294.97
580700 SEE CHART OF ACCOUNTS		1,500,000.00	1,500,000.00	0.00		1,500,000.00-
<b>Major Account 580000 Total</b>	3,214,294.97	1,500,000.00	1,500,000.00	46.67	0.00	1,714,294.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,214,294.97</u>	<u>73,521.00</u>	<u>1,731,978.50</u>	<u>53.88</u>	<u>0.00</u>	<u>1,482,316.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,049,197.59</u>	<u>73,521.00</u>	<u>1,731,978.50</u>	<u>56.80</u>		<u>1,317,219.09</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,214,294.97</u>	<u>73,521.00</u>	<u>1,731,978.50</u>	<u>53.88</u>	<u>0.00</u>	<u>1,482,316.47</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			54,319.87-	0.00		54,319.87
461500 OP GRANTS - STATE AGENCI			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,054,319.87-	0.00	0.00	1,054,319.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,054,319.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,319.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			1,054,319.87-	0.00		1,054,319.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054,319.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054,319.87</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	665,620.63			0.00		665,620.63
526102 LAND MAINT/REPAIR			16,000.00	0.00		16,000.00-
534600 ED & RECREATIONAL SUP EX			6,075.36	0.00		6,075.36-
534800 CONSTRUCTION & MAINT SUPPLIES			3,285.00	0.00		3,285.00-
<b>Major Account 520000 Total</b>	665,620.63	0.00	25,760.36	3.87	0.00	639,860.27
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	121,700.00			0.00		121,700.00
587500 CIP - IMPROV TO BUILD		9,000.00	21,000.00	0.00		21,000.00-
<b>Major Account 580000 Total</b>	121,700.00	9,000.00	21,000.00	17.26	0.00	100,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>787,320.63</b>	<b>9,000.00</b>	<b>46,760.36</b>	<b>5.94</b>	<b>0.00</b>	<b>740,560.27</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	216,144.56	2,250.00	5,250.00	2.43		210,894.56
4 FEDERAL FUNDS	571,176.07	6,750.00	41,510.36	7.27		529,665.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>787,320.63</b>	<b>9,000.00</b>	<b>46,760.36</b>	<b>5.94</b>	<b>0.00</b>	<b>740,560.27</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		9,000.00-	24,365.48-	0.00		24,365.48
<b>Major Account 460000 Total</b>	0.00	9,000.00-	24,365.48-	0.00	0.00	24,365.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			6,800.00-	0.00		6,800.00
<b>Major Account 480000 Total</b>	0.00	0.00	6,800.00-	0.00	0.00	6,800.00

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Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,000.00-	31,165.48-	0.00	0.00	31,165.48
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			9,970.33-	0.00		9,970.33
4 FEDERAL FUNDS		9,000.00-	21,195.15-	0.00		21,195.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,000.00-	31,165.48-	0.00	0.00	31,165.48

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Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	109,666.75			0.00		109,666.75
<b>Major Account 580000 Total</b>	109,666.75	0.00	0.00	0.00	0.00	109,666.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>78,647.75</u>			0.00		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			0.00		<u>31,019.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	100,000,000.00	162,111.65	1,172,921.69	1.17		98,827,078.31
<b>Major Account 580000 Total</b>	100,000,000.00	162,111.65	1,172,921.69	1.17	0.00	98,827,078.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000,000.00</u>	<u>162,111.65</u>	<u>1,172,921.69</u>	<u>1.17</u>	<u>0.00</u>	<u>98,827,078.31</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>100,000,000.00</u>	<u>162,111.65</u>	<u>1,172,921.69</u>	<u>1.17</u>		<u>98,827,078.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>100,000,000.00</u>	<u>162,111.65</u>	<u>1,172,921.69</u>	<u>1.17</u>	<u>0.00</u>	<u>98,827,078.31</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		213,498.37-	1,931,620.71-	0.00		1,931,620.71
<b>Major Account 480000 Total</b>	0.00	213,498.37-	1,931,620.71-	0.00	0.00	1,931,620.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,000,000.00-	0.00		100,000,000.00
493200 OPERATING TRANSFERS OUT		1,930,621.00	1,930,621.00	0.00		1,930,621.00-
<b>Major Account 490000 Total</b>	0.00	1,930,621.00	98,069,379.00-	0.00	0.00	98,069,379.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,717,122.63</u>	<u>100,000,999.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,999.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,717,122.63</u>	<u>100,000,999.71-</u>	<u>0.00</u>		<u>100,000,999.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,717,122.63</u>	<u>100,000,999.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,999.71</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,602,236.03			0.00		1,602,236.03
526101 BLDG-STRUC MAINT AND REPAIR			90.00	0.00		90.00-
526102 LAND MAINT AND REPAIR			26,298.00	0.00		26,298.00-
<b>Major Account 520000 Total</b>	1,602,236.03	0.00	26,388.00	1.65	0.00	1,575,848.03
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			18,501.80	0.00		18,501.80-
<b>Major Account 580000 Total</b>	0.00	0.00	18,501.80	0.00	0.00	18,501.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,602,236.03</u>	<u>0.00</u>	<u>44,889.80</u>	<u>2.80</u>	<u>0.00</u>	<u>1,557,346.23</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>201,099.16</u>		<u>1,512.00</u>	<u>.75</u>		<u>199,587.16</u>
4 FEDERAL FUNDS	<u>1,401,136.87</u>		<u>43,377.80</u>	<u>3.10</u>		<u>1,357,759.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,602,236.03</u>	<u>0.00</u>	<u>44,889.80</u>	<u>2.80</u>	<u>0.00</u>	<u>1,557,346.23</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			159,000.00-	0.00		159,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	159,000.00-	0.00	0.00	159,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>159,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>159,000.00-</u>	<u>0.00</u>		<u>159,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>159,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,000.00</u>

Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			19.99	0.00		19.99-
526100 REPAIRS & MAINT-REAL PROPERTY	2,870,442.88			0.00		2,870,442.88
526102 LAND MAINT AND REPAIR		1,593.49	1,943.49	0.00		1,943.49-
532100 NON CAPITALIZED EQUIP PU			1,346.00	0.00		1,346.00-
534500 AGRICULTURAL SUPPLIES EXP			1,317.20	0.00		1,317.20-
534800 CONSTRUCTION & MAINT SUPPLIES		810.65	9,640.88	0.00		9,640.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
548700 REFUSE/RECYCLING			771.48	0.00		771.48-
<b>Major Account 520000 Total</b>	<b>2,870,442.88</b>	<b>2,404.14</b>	<b>15,579.04</b>	<b>.54</b>	<b>0.00</b>	<b>2,854,863.84</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		270,145.00	1,173,704.50	0.00		1,173,704.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>270,145.00</b>	<b>1,173,704.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173,704.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,870,442.88</b>	<b>272,549.14</b>	<b>1,189,283.54</b>	<b>41.43</b>	<b>0.00</b>	<b>1,681,159.34</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,712,779.88	272,549.14	1,189,283.54	43.84		1,523,496.34
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,870,442.88</b>	<b>272,549.14</b>	<b>1,189,283.54</b>	<b>41.43</b>	<b>0.00</b>	<b>1,681,159.34</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			2,214,000.00-	0.00		2,214,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00</b>

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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			2,214,000.00-	0.00		2,214,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,000.00</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	6,009,168.90			0.00		6,009,168.90
526102 LanD MAINT & REPAIR			382,450.45	0.00		382,450.45-
526103 OTHER REAL PROPERTY M/R			9,133.75	0.00		9,133.75-
<b>Major Account 520000 Total</b>	6,009,168.90	0.00	391,584.20	6.52	0.00	5,617,584.70
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			4,871.00	0.00		4,871.00-
<b>Major Account 580000 Total</b>	0.00	0.00	4,871.00	0.00	0.00	4,871.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,009,168.90</u>	<u>0.00</u>	<u>396,455.20</u>	<u>6.60</u>	<u>0.00</u>	<u>5,612,713.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,853,447.01</u>		<u>396,455.20</u>	<u>6.77</u>		<u>5,456,991.81</u>
4 FEDERAL FUNDS	<u>155,721.89</u>			<u>0.00</u>		<u>155,721.89</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,009,168.90</u>	<u>0.00</u>	<u>396,455.20</u>	<u>6.60</u>	<u>0.00</u>	<u>5,612,713.70</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			7,036.86-	0.00		7,036.86
<b>Major Account 460000 Total</b>	0.00	0.00	7,036.86-	0.00	0.00	7,036.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>7,036.86-</u>	<u>0.00</u>		<u>7,036.86</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,036.86</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			166.00	0.00		166.00-
526100 REPAIRS & MAINT-REAL PROPERTY	709,104.91			0.00		709,104.91
526101 BLDG/STRUCTURE MAINT & REPAIR			46,208.29	0.00		46,208.29-
526102 LAND MAINT AND REPAIR			6,000.00	0.00		6,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			24,249.68	0.00		24,249.68-
554900 OTHER CONTRACTUAL SERVICE			18,132.25	0.00		18,132.25-
<b>Major Account 520000 Total</b>	<b>709,104.91</b>	<b>0.00</b>	<b>94,756.22</b>	<b>13.36</b>	<b>0.00</b>	<b>614,348.69</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			24,130.58	0.00		24,130.58-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,130.58</b>	<b>0.00</b>	<b>0.00</b>	<b>24,130.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,104.91</b>	<b>0.00</b>	<b>118,886.80</b>	<b>16.77</b>	<b>0.00</b>	<b>590,218.11</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	572,382.57		118,886.80	20.77		453,495.77
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>709,104.91</b>	<b>0.00</b>	<b>118,886.80</b>	<b>16.77</b>	<b>0.00</b>	<b>590,218.11</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR Reimbursements		6,828.75-	39,581.77-	0.00		39,581.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,828.75-</b>	<b>39,581.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,581.77</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,828.75-</b>	<b>39,581.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,581.77</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,828.75-	39,581.77-	0.00		39,581.77
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,828.75-	39,581.77-	0.00	0.00	39,581.77

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		4,561.89	4,561.89	0.00		4,561.89-
526100 REPAIRS & MAINT-REAL PROPERTY	929,729.36			0.00		929,729.36
526101 BLDG-STRUC MAINT AND REPAIR			19,792.90	0.00		19,792.90-
526102 LAND MAINT AND REPAIR			19,000.00	0.00		19,000.00-
532100 NON CAPITALIZED EQUIP PU			1,482.00	0.00		1,482.00-
534800 CONSTRUCTION & MAINT SUPPLIES		785.00	9,434.53	0.00		9,434.53-
<b>Major Account 520000 Total</b>	929,729.36	5,346.89	54,271.32	5.84	0.00	875,458.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,729.36</u>	<u>5,346.89</u>	<u>54,271.32</u>	<u>5.84</u>	<u>0.00</u>	<u>875,458.04</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>929,729.36</u>	<u>5,346.89</u>	<u>54,271.32</u>	<u>5.84</u>		<u>875,458.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>929,729.36</u>	<u>5,346.89</u>	<u>54,271.32</u>	<u>5.84</u>	<u>0.00</u>	<u>875,458.04</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			50.23-	0.00		50.23
<b>Major Account 470000 Total</b>	0.00	0.00	50.23-	0.00	0.00	50.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>50.23-</u>	<u>0.00</u>		<u>50.23</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.23</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	2,936,873.95			0.00		2,936,873.95
526101 BLDG-STRUC MAINT AND REPAIR			18,937.21	0.00		18,937.21-
526102 LAND MAINT AND REPAIR		22,285.23	273,470.23	0.00		273,470.23-
<b>Major Account 520000 Total</b>	2,936,873.95	22,285.23	292,407.44	9.96	0.00	2,644,466.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,936,873.95</u>	<u>22,285.23</u>	<u>292,407.44</u>	<u>9.96</u>	<u>0.00</u>	<u>2,644,466.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,896,813.74	22,285.23	292,407.44	10.09		2,604,406.30
4 FEDERAL FUNDS	40,060.21			0.00		40,060.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,936,873.95</u>	<u>22,285.23</u>	<u>292,407.44</u>	<u>9.96</u>	<u>0.00</u>	<u>2,644,466.51</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			76.98	0.00		76.98-
525556 CONSTRUCTION EQUIPMENT		3,990.00	3,990.00	0.00		3,990.00-
526100 REPAIRS & MAINT-REAL PROPERTY	7,021,309.78	1,117.50	1,117.50	.02		7,020,192.28
526101 BLDG-STRUC MAINT AND REPAIR		62,129.48	257,261.70	0.00		257,261.70-
526102 LAND MAINT AND REPAIR		5,999.95	40,956.20	0.00		40,956.20-
534800 CONSTRUCTION & MAINT SUPPLIES			67,895.00	0.00		67,895.00-
548800 FIRE EXTINGUISHERS		32,783.64	32,783.64	0.00		32,783.64-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	7,021,309.78	106,020.57	414,081.02	5.90	0.00	6,607,228.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,021,309.78</u>	<u>106,020.57</u>	<u>414,081.02</u>	<u>5.90</u>	<u>0.00</u>	<u>6,607,228.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,093,249.83</u>	<u>94,745.82</u>	<u>382,744.19</u>	<u>18.28</u>		<u>1,710,505.64</u>
4 FEDERAL FUNDS	<u>4,928,059.95</u>	<u>11,274.75</u>	<u>31,336.83</u>	<u>.64</u>		<u>4,896,723.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,021,309.78</u>	<u>106,020.57</u>	<u>414,081.02</u>	<u>5.90</u>	<u>0.00</u>	<u>6,607,228.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			17,082.40-	0.00		17,082.40
<b>Major Account 460000 Total</b>	0.00	0.00	17,082.40-	0.00	0.00	17,082.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>17,082.40-</u>	<u>0.00</u>		<u>17,082.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	2,128,051.38			0.00		2,128,051.38
526102 LAND MAINT AND REPAIR		11,608.00	330,035.29	0.00		330,035.29-
534800 CONSTRUCTION & MAINT SUPPLIES			72,507.96	0.00		72,507.96-
545000 LABORATORY SERVICES			458.00	0.00		458.00-
<b>Major Account 520000 Total</b>	2,128,051.38	11,608.00	403,001.25	18.94	0.00	1,725,050.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,128,051.38</u>	<u>11,608.00</u>	<u>403,001.25</u>	<u>18.94</u>	<u>0.00</u>	<u>1,725,050.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	543,781.95	11,608.00	74,025.57	13.61		469,756.38
4 FEDERAL FUNDS	1,584,269.43		328,975.68	20.77		1,255,293.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,128,051.38</u>	<u>11,608.00</u>	<u>403,001.25</u>	<u>18.94</u>	<u>0.00</u>	<u>1,725,050.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		38,570.26-	38,570.26-	0.00		38,570.26
<b>Major Account 460000 Total</b>	0.00	38,570.26-	38,570.26-	0.00	0.00	38,570.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,570.26-</u>	<u>38,570.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,570.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		38,570.26-	38,570.26-	0.00		38,570.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,570.26-</u>	<u>38,570.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,570.26</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
<b>Major Account 520000 Total</b>	383,563.80	0.00	0.00	0.00	0.00	383,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	2,628,945.55			0.00		2,628,945.55
526102 LAND MAINT AND REPAIR			56,928.40	0.00		56,928.40-
<b>Major Account 520000 Total</b>	2,628,945.55	0.00	56,928.40	2.17	0.00	2,572,017.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,628,945.55</u>	<u>0.00</u>	<u>56,928.40</u>	<u>2.17</u>	<u>0.00</u>	<u>2,572,017.15</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	187,000.00			0.00		187,000.00
2 CASH FUNDS	435,800.65		56,928.40	13.06		378,872.25
4 FEDERAL FUNDS	2,006,144.90			0.00		2,006,144.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,628,945.55</u>	<u>0.00</u>	<u>56,928.40</u>	<u>2.17</u>	<u>0.00</u>	<u>2,572,017.15</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			19.78	0.00		19.78-
526100 REPAIRS & MAINT-REAL PROPERTY	15,120,180.88			0.00		15,120,180.88
526101 BLDG-STRUC MAINT AND REPAIR			130,201.60	0.00		130,201.60-
526102 LAND MAINT AND REPAIR	400,000.00	523,383.47	4,924,783.86	1231.20		4,524,783.86-
534800 CONSTRUCTION & MAINT SUPPLIES			3,438.43	0.00		3,438.43-
<b>Major Account 520000 Total</b>	<b>15,520,180.88</b>	<b>523,383.47</b>	<b>5,058,443.67</b>	<b>32.59</b>	<b>0.00</b>	<b>10,461,737.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,520,180.88</b>	<b>523,383.47</b>	<b>5,058,443.67</b>	<b>32.59</b>	<b>0.00</b>	<b>10,461,737.21</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	14,870,713.26	523,383.47	5,058,443.67	34.02		9,812,269.59
4 FEDERAL FUNDS	649,467.62			0.00		649,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,520,180.88</b>	<b>523,383.47</b>	<b>5,058,443.67</b>	<b>32.59</b>	<b>0.00</b>	<b>10,461,737.21</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS			350,000.00-	0.00		350,000.00
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			360,000.00-	0.00		360,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		6,318.53	6,318.53	0.00		6,318.53-
521503 ADVERTISING			209.21	0.00		209.21-
522100 DUES & SUBSCRIPTION EXPENSE		500.00	700.00	0.00		700.00-
526100 REPAIRS & MAINT-REAL PROPERTY	16,616,317.10			0.00		16,616,317.10
526101 BLDG-STRUC MAINT AND REPAIR		7,500.00	225,308.79	0.00		225,308.79-
526102 LAND MAINT AND REPAIR		437.50	54,742.75	0.00		54,742.75-
532100 NON CAPITALIZED EQUIP PU		11,289.90	11,289.90	0.00		11,289.90-
549600 CONSTRUCTION SERVICES			3,885.00	0.00		3,885.00-
554100 SEE CHART OF ACCOUNTS			59,934.00	0.00		59,934.00-
<b>Major Account 520000 Total</b>	16,616,317.10	26,045.93	362,388.18	2.18	0.00	16,253,928.92
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			40,788.00	0.00		40,788.00-
587500 CIP - IMPROV TO BUILD		1,088,819.21	6,099,771.36	0.00		6,099,771.36-
<b>Major Account 580000 Total</b>	0.00	1,088,819.21	6,140,559.36	0.00	0.00	6,140,559.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,616,317.10</u>	<u>1,114,865.14</u>	<u>6,502,947.54</u>	<u>39.14</u>	<u>0.00</u>	<u>10,113,369.56</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	15,361,876.04	1,114,865.14	6,502,947.54	42.33		8,858,928.50
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,616,317.10</u>	<u>1,114,865.14</u>	<u>6,502,947.54</u>	<u>39.14</u>	<u>0.00</u>	<u>10,113,369.56</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			747,777.60-	0.00		747,777.60
<b>Major Account 460000 Total</b>	0.00	0.00	747,777.60-	0.00	0.00	747,777.60

**480000 REVENUE - MISCELLANEOUS**

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484200 CAPITAL DONATIONS & CONT			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			3,747,777.60-	0.00		3,747,777.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60</u>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,462,861.00	147,330.28	1,868,504.55	75.87		594,356.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		15,976.50	173,621.63	0.00		173,621.63-
512200 SICK LEAVE EXPENSE		6,442.13	94,028.62	0.00		94,028.62-
512300 HOLIDAY LEAVE EXPENSE		8,806.16	103,546.67	0.00		103,546.67-
512500 FUNERAL LEAVE EXPENSE			6,129.96	0.00		6,129.96-
512900 UNION ACTIVITY EXPENSE			8,539.80	0.00		8,539.80-
<b>Personal Services Subtotal</b>	<b>2,462,861.00</b>	<b>178,555.07</b>	<b>2,254,871.23</b>	<b>91.55</b>	<b>0.00</b>	<b>207,989.77</b>
515100 RETIREMENT PLANS EXPENSE	184,714.00	13,370.26	168,808.06	91.39		15,905.94
515200 FICA EXPENSE	188,409.00	12,679.80	160,943.36	85.42		27,465.64
515400 LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500 HEALTH INSURANCE EXPENSE	444,413.00	30,848.58	373,064.70	83.95		71,348.30
516200 TUITION ASSISTANCE	5,250.00	2,844.00	7,115.94	135.54		1,865.94-
516300 EMPLOYEE ASSISTANCE PRO	500.00		488.22	97.64		11.78
516500 WORKERS COMP PREMIUMS	19,087.00		19,087.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,305,769.00</b>	<b>238,297.71</b>	<b>2,984,378.51</b>	<b>90.28</b>	<b>0.00</b>	<b>321,390.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,820.00	1,290.21	18,514.35	124.93		3,694.35-
521400 DATA PROCESSING EXPENSE	48,750.00	2,091.00	46,207.81	94.79		2,542.19
521500 PUBLICATION & PRINT EXPENSE	14,125.00	942.27	15,151.95	107.27		1,026.95-
521900 AWARDS EXPENSE	585.00		88.09	15.06		496.91
522100 DUES & SUBSCRIPTION EXPENSE	11,165.00		22,230.33	199.11		11,065.33-
522200 CONFERENCE REGISTRATION	9,130.00		1,884.26	20.64		7,245.74
523000 SEE CHART OF ACCOUNTS	2,075.00		6.04-	.29-		2,081.04
524600 RENT EXPENSE-BUILDINGS	619,303.00	52,029.25	619,302.65	100.00		.35
527400 REPAIRS & MAINT-DATA PROC			464.14	0.00		464.14-
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,590.00	2,003.20	17,182.30	136.48		4,592.30-
532100 NON CAPITALIZED EQUIP PU	108,242.00	3,302.85	18,254.51	16.86		89,987.49
533900 FOOD EXPENSE	800.00	46.32	756.84	94.61		43.16
534800 CONSTRUCTION & MAINT SUPPLIES			152.00	0.00		152.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	5,777.25	14,395.02	143.95		4,395.02-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,840.00		7,474.00	109.27		634.00-
541200 PURCHASING ASSESSMENT	630.00		628.00	99.68		2.00
542100 SOS TEMP SERV-PERSONNEL				0.00		
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	18,500.00		31,865.74	172.25		13,365.74-
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00	468.00	19,672.30	161.25		7,472.30-
555200 SOFTWARE - NEW PURCHASES	8,552.00		3,564.58	41.68		4,987.42
556100 INSURANCE EXPENSE	500.00		517.48	103.50		17.48-
559100 OTHER OPERATING EXP	7,000.00		3,280.25	46.86		3,719.75
559101 OCLC CHARGES	20,000.00	1,874.70	21,175.95	105.88		1,175.95-
<b>Major Account 520000 Total</b>	<b>926,807.00</b>	<b>69,825.05</b>	<b>862,906.51</b>	<b>93.11</b>	<b>0.00</b>	<b>63,900.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,450.00	18.88-	4,317.15	45.68		5,132.85
571800 TAXABLE TRAVEL EXPENSES			790.24	0.00		790.24-
572100 COMMERCIAL TRANSPORTATION	6,200.00		3,822.02	61.65		2,377.98
573100 STATE-OWNED TRANSPORT	800.00	249.66	2,369.05	296.13		1,569.05-
574500 PERSONAL VEHICLE MILEAGE	3,400.00	102.18	5,675.26	166.92		2,275.26-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	575.00		442.20	76.90		132.80
<b>Major Account 570000 Total</b>	<b>20,925.00</b>	<b>332.96</b>	<b>17,415.92</b>	<b>83.23</b>	<b>0.00</b>	<b>3,509.08</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	85,005.00	562.00	2,368.20-	2.79-		87,373.20
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470 PERSONAL COMPUTING EQUIPMENT		15,232.64	22,076.38	0.00		22,076.38-
583600 COMMUN. & ELECTRONIC EQ			1,049.00	0.00		1,049.00-
587800 SEE CHART OF ACCOUNTS	20,000.00	3,812.46	28,155.22	140.78		8,155.22-
<b>Major Account 580000 Total</b>	<b>126,005.00</b>	<b>19,607.10</b>	<b>48,912.40</b>	<b>38.82</b>	<b>0.00</b>	<b>77,092.60</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			12,000.00-	0.00		12,000.00
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,379,506.00</b>	<b>328,062.82</b>	<b>3,901,613.34</b>	<b>89.09</b>	<b>0.00</b>	<b>477,892.66</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,034,224.00	257,212.08	2,971,123.71	97.92		63,100.29
2 CASH FUNDS	82,842.00		2,091.76	2.52		80,750.24
4 FEDERAL FUNDS	1,262,440.00	70,850.74	928,397.87	73.54		334,042.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,379,506.00</b>	<b>328,062.82</b>	<b>3,901,613.34</b>	<b>89.09</b>	<b>0.00</b>	<b>477,892.66</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		60,000.00-	760,000.00-	0.00		760,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>60,000.00-</b>	<b>760,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>760,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			25.00	0.00		25.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		76.44-	780.98-	0.00		780.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>76.44-</b>	<b>780.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>780.98</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,076.44-</b>	<b>760,755.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>760,755.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		76.44-	780.98-	0.00		780.98
4 FEDERAL FUNDS		60,000.00-	759,975.00-	0.00		759,975.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,076.44-</b>	<b>760,755.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>760,755.98</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						

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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			18.00	0.00		18.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,082.17	1,082.17	0.00		1,082.17-
554900 OTHER CONTRACTUAL SERVICE		783.51	4,006.29	0.00		4,006.29-
<b>Major Account 520000 Total</b>	0.00	1,865.68	5,106.46	0.00	0.00	5,106.46-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		158.00	6,018.40	0.00		6,018.40-
<b>Major Account 580000 Total</b>	0.00	158.00	6,018.40	0.00	0.00	6,018.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,023.68</u>	<u>11,124.86</u>	<u>0.00</u>	<u>0.00</u>	<u>11,124.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>2,023.68</u>	<u>11,124.86</u>	<u>0.00</u>		<u>11,124.86-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,023.68</u>	<u>11,124.86</u>	<u>0.00</u>	<u>0.00</u>	<u>11,124.86-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		305.66-	3,144.87-	0.00		3,144.87
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	305.66-	4,144.87-	0.00	0.00	4,144.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>305.66-</u>	<u>4,144.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,144.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>305.66-</u>	<u>4,144.87-</u>	<u>0.00</u>		<u>4,144.87</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>305.66-</u>	<u>4,144.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,144.87</u>

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Period: 12 Fiscal Year 2022  
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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			136,465.00	0.00		136,465.00-
599100 OTHER GOVERNMENT AID	4,679,136.00	185,644.25	1,928,597.41	41.22		2,750,538.59
<b>Major Account 590000 Total</b>	4,679,136.00	185,644.25	2,065,062.41	44.13	0.00	2,614,073.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,679,136.00</u>	<u>185,644.25</u>	<u>2,065,062.41</u>	<u>44.13</u>	<u>0.00</u>	<u>2,614,073.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,367,061.00	85,095.25	1,312,700.82	96.02		54,360.18
4 FEDERAL FUNDS	3,312,075.00	100,549.00	752,361.59	22.72		2,559,713.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,679,136.00</u>	<u>185,644.25</u>	<u>2,065,062.41</u>	<u>44.13</u>	<u>0.00</u>	<u>2,614,073.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		60,000.00-	788,108.00-	0.00		788,108.00
<b>Major Account 460000 Total</b>	0.00	60,000.00-	788,108.00-	0.00	0.00	788,108.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,000.00-</u>	<u>788,108.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,108.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		60,000.00-	788,108.00-	0.00		788,108.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,000.00-</u>	<u>788,108.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,108.00</u>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	924,245.00	51,213.22	629,301.04	68.09		294,943.96
511800 COMP TIME PAYMENT			322.57	0.00		322.57-
512100 VACATION LEAVE EXPENSE		4,829.25	54,388.37	0.00		54,388.37-
512200 SICK LEAVE EXPENSE		2,945.36	34,139.16	0.00		34,139.16-
512300 HOLIDAY LEAVE EXPENSE		2,974.68	36,827.21	0.00		36,827.21-
512500 FUNERAL LEAVE EXPENSE			2,330.52	0.00		2,330.52-
512600 CIVIL LEAVE EXPENSE			177.90	0.00		177.90-
<b>Personal Services Subtotal</b>	<b>924,245.00</b>	<b>61,962.51</b>	<b>757,486.77</b>	<b>81.96</b>	<b>0.00</b>	<b>166,758.23</b>
515100 RETIREMENT PLANS EXPENSE	69,318.00	4,639.75	56,720.92	81.83		12,597.08
515200 FICA EXPENSE	70,705.00	4,387.16	53,359.61	75.47		17,345.39
515500 HEALTH INSURANCE EXPENSE	200,597.00	12,983.64	167,310.34	83.41		33,286.66
516300 EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	7,126.00		7,126.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,282,202.00</b>	<b>83,973.06</b>	<b>1,042,213.76</b>	<b>81.28</b>	<b>0.00</b>	<b>239,988.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,500.00	1,407.29	11,936.99	82.32		2,563.01
521400 DATA PROCESSING EXPENSE	143,400.00	17,518.04	98,787.50	68.89		44,612.50
521500 PUBLICATION & PRINT EXPENSE	30,000.00	616.01	7,458.92	24.86		22,541.08
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00		1,686.62	54.41		1,413.38
522200 CONFERENCE REGISTRATION	2,500.00	1,100.00	2,850.00	114.00		350.00-
523900 SEE CHART OF ACCOUNTS			6.61	0.00		6.61-
524600 RENT EXPENSE-BUILDINGS	32,600.00	2,727.44	32,574.28	99.92		25.72
524900 RENT EXP-DUPR SURCHARGE	11,075.00	922.90	11,074.80	100.00		.20
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	8,064.00	67.20		3,936.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,200.00		12,896.37	1074.70		11,696.37-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	227.07	5,360.06	41.23		7,639.94
539200 DEBT SERVICE EXPENSE	1.00			0.00		1.00
541100 ACCTG & AUDITING SERVICES	3,547.00		3,547.00	100.00		
541200 PURCHASING ASSESSMENT	201.00		185.00	92.04		16.00

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,000.00	548.14	5,269.13	40.53		7,730.87
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,269.51	8,864.86	88.65		1,135.14
554900 OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310 COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320 COTS DEVELOPMENT	1,400,000.00	388,300.00	652,449.00	46.60		747,551.00
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340 COTS MAINTENANCE	120,000.00		118,055.00	98.38		1,945.00
556100 INSURANCE EXPENSE	500.00		336.77	67.35		163.23
559100 OTHER OPERATING EXP	1,034,236.00	31.42	336,601.28	32.55		697,634.72
<b>Major Account 520000 Total</b>	<b>5,221,238.00</b>	<b>415,339.82</b>	<b>1,318,004.19</b>	<b>25.24</b>	<b>0.00</b>	<b>3,903,233.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	1,068.21	4,432.48	34.10		8,567.52
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	277.92	1,724.22	172.42		724.22-
572100 COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,045.58	7,846.76	78.47		2,153.24
575100 MISC TRAVEL EXPENSES	2,119.00	110.79	221.79	10.47		1,897.21
<b>Major Account 570000 Total</b>	<b>38,619.00</b>	<b>3,502.50</b>	<b>14,248.35</b>	<b>36.89</b>	<b>0.00</b>	<b>24,370.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
587550 IT PROJECTS IN PROGRESS			251,250.00	0.00		251,250.00-
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>251,250.00</b>	<b>12562.50</b>	<b>0.00</b>	<b>249,250.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,544,059.00</b>	<b>502,815.38</b>	<b>2,625,716.30</b>	<b>40.12</b>	<b>0.00</b>	<b>3,918,342.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,420,326.00	502,704.54	2,604,704.31	40.57		3,815,621.69
2 CASH FUNDS	123,733.00	110.84	21,011.99	16.98		102,721.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,544,059.00</b>	<b>502,815.38</b>	<b>2,625,716.30</b>	<b>40.12</b>	<b>0.00</b>	<b>3,918,342.70</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454100 ALCOHOL TAX		1,848,785.22-	20,472,779.06-	0.00		20,472,779.06
454101 BEER TAX		1,224,553.09-	13,470,645.28-	0.00		13,470,645.28
454102 READY TO DRINK TAX		124,057.00-	815,453.72-	0.00		815,453.72
<b>Major Account 450000 Total</b>	0.00	3,197,395.31-	34,758,878.06-	0.00	0.00	34,758,878.06
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		105.00-	2,825.52-	0.00		2,825.52
472200 REPROD & PUBLICATIONS			8.00-	0.00		8.00
472201 LICENSE PUBLICATION		305.00-	27,110.00-	0.00		27,110.00
472203 KEG REGISTRATION		552.00-	4,152.00-	0.00		4,152.00
472204 ACTIVITY REPORT		80.00-	1,000.00-	0.00		1,000.00
472206 ALCOHOL SERVER TRAINING PRGM		1,725.00-	10,425.00-	0.00		10,425.00
474101 SHIPPER FEE		4,000.00-	390,000.00-	0.00		390,000.00
474108 SPECIAL DESIGNATED PERMIT		12,695.00-	168,525.00-	0.00		168,525.00
474111 DIRECT SHIPPER LICENSE		5,500.00-	417,000.00-	0.00		417,000.00
474300 SEE CHART OF ACCOUNTS		3,000.00-	123,000.00-	0.00		123,000.00
474301 VOL CRAFT BREW BRD			250.00-	0.00		250.00
475100 REGISTRATION / LICENSE F		600.00-	193,760.00-	0.00		193,760.00
475101 CIGAR SHOP/GROWLER		300.00-	3,100.00-	0.00		3,100.00
476100 OTHER LIC PERM & FEES		18,170.00-	228,310.00-	0.00		228,310.00
<b>Major Account 470000 Total</b>	0.00	47,032.00-	1,569,465.52-	0.00	0.00	1,569,465.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		278.26-	2,456.94-	0.00		2,456.94
485100 FINES FORFEITS & PENALTI		107.47-	1,236.97-	0.00		1,236.97
486600 SEE CHART OF ACCOUNTS		92,293.00-	233,579.00	0.00		233,579.00-
<b>Major Account 480000 Total</b>	0.00	92,678.73-	229,885.09	0.00	0.00	229,885.09-
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,337,106.04-	36,098,458.49-	0.00	0.00	36,098,458.49

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		3,325,665.78-	35,495,638.84-	0.00		35,495,638.84
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		11,440.26-	602,819.65-	0.00		602,819.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,337,106.04-</b>	<b>36,098,458.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,098,458.49</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESale LIQUOR LIC FEE			23,000.00-	0.00		23,000.00
474104 WHOLESale BEER/MFG LC FEE			14,500.00-	0.00		14,500.00
474106 BOAT/AL/RR/PP/DUPS			2,570.00-	0.00		2,570.00
474107 NON BEVERAGE LIC FEE			865.00-	0.00		865.00
474109 FARM WINERY LIC FEE			6,750.00-	0.00		6,750.00
474110 CRAFT BREWERY LIC FEE		250.00-	18,250.00-	0.00		18,250.00
478100 SEE CHART OF ACCOUNTS		250.00-	4,250.00-	0.00		4,250.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>500.00-</b>	<b>70,185.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,185.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		23,900.00-	230,950.00-	0.00		230,950.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>23,900.00-</b>	<b>230,950.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>230,950.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,400.00-</b>	<b>301,135.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>301,135.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		24,400.00-	301,135.00-	0.00		301,135.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,400.00-</b>	<b>301,135.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>301,135.00</b>

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Agency 036 RACING & GAMING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		11,000.00-	13,650.00-	0.00		13,650.00
<b>Major Account 480000 Total</b>	0.00	11,000.00-	13,650.00-	0.00	0.00	13,650.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,000.00-</u>	<u>13,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,650.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>11,000.00-</u>	<u>13,650.00-</u>	<u>0.00</u>		<u>13,650.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,000.00-</u>	<u>13,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,650.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	231,737.00	57.00	71,665.43	30.93		160,071.57
511300 OVERTIME PAYMENTS	2,500.00		978.71	39.15		1,521.29
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	31,500.00		416.66	1.32		31,083.34
512200 SICK LEAVE EXPENSE	31,500.00		275.55	.87		31,224.45
512300 HOLIDAY LEAVE EXPENSE	10,500.00		1,876.45	17.87		8,623.55
512500 FUNERAL LEAVE EXPENSE	2,100.00		1,469.82	69.99		630.18
<b>Personal Services Subtotal</b>	<b>310,337.00</b>	<b>57.00</b>	<b>76,682.62</b>	<b>24.71</b>	<b>0.00</b>	<b>233,654.38</b>
515100 RETIREMENT PLANS EXPENSE	17,600.00		5,443.77	30.93		12,156.23
515200 FICA EXPENSE	19,200.00	4.36	5,733.29	29.86		13,466.71
515500 HEALTH INSURANCE EXPENSE	18,500.00		3,427.92	18.53		15,072.08
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	2,986.00			0.00		2,986.00
<b>Major Account 510000 Total</b>	<b>368,683.00</b>	<b>61.36</b>	<b>91,287.60</b>	<b>24.76</b>	<b>0.00</b>	<b>277,395.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00		355.85	14.23		2,144.15
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		900.00	12.86		6,100.00
522200 CONFERENCE REGISTRATION	3,000.00		675.00	22.50		2,325.00
522600 JOB APPLICANT EXPENSE			112.00	0.00		112.00-
524600 RENT EXPENSE-BUILDINGS	7,200.00		881.28	12.24		6,318.72
524900 RENT EXP-DUPR SURCHARGE	2,500.00		513.27	20.53		1,986.73
527100 REP & MAINT-OFFICE EQUIP	3,500.00		346.00	9.89		3,154.00
527800 REP & MAINT-OTHER PROPER			270.36	0.00		270.36-
531100 OFFICE SUPPLIES EXPENSE	500.00		352.87	70.57		147.13
532100 NON CAPITALIZED EQUIP PU			333.24	0.00		333.24-
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	786.00			0.00		786.00
541200 PURCHASING ASSESSMENT	149.00		149.00	100.00		
541400 HRMS ASSESSMENT	250.00			0.00		250.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	20,830.00	12,460.00	49,458.13	237.44		28,628.13-
545001 FINGERPRINT SERVICES	8,000.00	769.25	9,909.75	123.87		1,909.75-
546800 VETERINARY SERVICES	15,000.00	2,200.00	40,200.00	268.00		25,200.00-
547500 MAILING SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	625.00			0.00		625.00
554900 OTHER CONTRACTUAL SERVICE	10,331.00		16.79	.16		10,314.21
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	100,054.00			0.00		100,054.00
<b>Major Account 520000 Total</b>	<b>188,800.00</b>	<b>15,429.25</b>	<b>104,473.54</b>	<b>55.34</b>	<b>0.00</b>	<b>84,326.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		16,700.64	278.34		10,700.64-
571600 MEALS-NOT TRAVEL STATUS			260.96	0.00		260.96-
571800 TAXABLE TRAVEL EXPENSES			8,040.54	0.00		8,040.54-
572100 COMMERCIAL TRANSPORTATION	7,573.00		631.24	8.34		6,941.76
574500 PERSONAL VEHICLE MILEAGE	14,000.00		7,955.28	56.82		6,044.72
574600 CONTRACTUAL SERV - TRAVEL EXP		365.10	9,497.23	0.00		9,497.23-
575100 MISC TRAVEL EXPENSES	300.00		40.00	13.33		260.00
<b>Major Account 570000 Total</b>	<b>27,873.00</b>	<b>365.10</b>	<b>43,125.89</b>	<b>154.72</b>	<b>0.00</b>	<b>15,252.89-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	161,219.00	16,431.47	85,745.69	53.19		75,473.31
<b>Major Account 590000 Total</b>	<b>161,219.00</b>	<b>16,431.47</b>	<b>85,745.69</b>	<b>53.19</b>	<b>0.00</b>	<b>75,473.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,575.00</b>	<b>32,287.18</b>	<b>324,632.72</b>	<b>43.48</b>	<b>0.00</b>	<b>421,942.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	325.00			0.00		325.00
2 CASH FUNDS	746,250.00	32,287.18	324,632.72	43.50		421,617.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,575.00</b>	<b>32,287.18</b>	<b>324,632.72</b>	<b>43.48</b>	<b>0.00</b>	<b>421,942.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300 PARI-MUTUEL WAGERING TAX		84,663.67-	381,400.29-	0.00		381,400.29
<b>Major Account 450000 Total</b>	0.00	84,663.67-	381,400.29-	0.00	0.00	381,400.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		565.00-	30,750.00-	0.00		30,750.00
474102 FINGERPRINTING REVENUE			9,515.00-	0.00		9,515.00
474103 ADMIN SERVICE FEES		118.00-	1,323.00-	0.00		1,323.00
<b>Major Account 470000 Total</b>	0.00	683.00-	41,588.00-	0.00	0.00	41,588.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		323.17-	3,158.38-	0.00		3,158.38
486500 MISCELLANEOUS ADJUSTMENT			801.74-	0.00		801.74
<b>Major Account 480000 Total</b>	0.00	323.17-	3,960.12-	0.00	0.00	3,960.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,669.84-</u>	<u>426,948.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>426,948.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>85,669.84-</u>	<u>426,948.41-</u>	<u>0.00</u>		<u>426,948.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,669.84-</u>	<u>426,948.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>426,948.41</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,395,954.00	78,271.34	682,821.80	28.50		1,713,132.20
511200 TEMPORARY SALARIES-WAGES	10,000.00		345.28	3.45		9,654.72
511300 OVERTIME PAYMENTS	60,000.00	1,360.20	9,950.97	16.58		50,049.03
511600 PER DIEM PAYMENTS	84,000.00		64,000.00	76.19		20,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	345,000.00	4,028.43	42,428.78	12.30		302,571.22
512200 SICK LEAVE EXPENSE	130,000.00	2,654.21	13,364.40	10.28		116,635.60
512300 HOLIDAY LEAVE EXPENSE	130,000.00	4,049.37	36,246.33	27.88		93,753.67
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,322.10	26.44		3,677.90
<b>Personal Services Subtotal</b>	<b>3,160,954.00</b>	<b>90,363.55</b>	<b>850,479.66</b>	<b>26.91</b>	<b>0.00</b>	<b>2,310,474.34</b>
515100 RETIREMENT PLANS EXPENSE	174,391.00	6,242.23	57,562.60	33.01		116,828.40
515200 FICA EXPENSE	183,302.00	6,480.86	61,620.20	33.62		121,681.80
515500 HEALTH INSURANCE EXPENSE	81,000.00	16,471.44	124,633.68	153.87		43,633.68-
516300 EMPLOYEE ASSISTANCE PRO	494.00		49.44	10.01		444.56
516500 WORKERS COMP PREMIUMS	9,000.00		2,986.00	33.18		6,014.00
<b>Major Account 510000 Total</b>	<b>3,609,141.00</b>	<b>119,558.08</b>	<b>1,097,331.58</b>	<b>30.40</b>	<b>0.00</b>	<b>2,511,809.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	3.70	42.10	1.40		2,957.90
521300 FREIGHT		85.67	586.72	0.00		586.72-
521400 DATA PROCESSING EXPENSE	372,300.00	3,645.23	36,008.24	9.67		336,291.76
521431 OCIO - SOFTWARE RENEWAL		135.26	1,012.67	0.00		1,012.67-
521500 PUBLICATION & PRINT EXPENSE	32,500.00	6.22	2,808.46	8.64		29,691.54
521900 AWARDS EXPENSE			358.42	0.00		358.42-
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	5,225.00	19,844.19	56.70		15,155.81
522200 CONFERENCE REGISTRATION	36,000.00		9,954.48	27.65		26,045.52
522600 JOB APPLICANT EXPENSE	1,000.00		717.85	71.79		282.15
524600 RENT EXPENSE-BUILDINGS	200,000.00	21,859.11	76,270.65	38.14		123,729.35
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,010.00	50.50		990.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00		2,183.43	43.67		2,816.57
525100 RENT EXP-OFFICE EQUIP	70,000.00			0.00		70,000.00
527100 REP & MAINT-OFFICE EQUIP	25,000.00	595.00	5,501.00	22.00		19,499.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,018.91	22,418.25	74.73		7,581.75

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS		864.51	2,831.74	0.00		2,831.74-
532100 NON CAPITALIZED EQUIP PU	1,000.00	64,313.31	137,033.65	13703.37		136,033.65-
532200 PERSONAL COMPUTING EQUIP	128,000.00		19,854.82	15.51		108,145.18
532290 RADIO EQUIP			49,952.40	0.00		49,952.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,200.00	80.75	5,058.49	15.24		28,141.51
534901 FIREARMS AND RELATED SUPP		1,357.25	5,097.15	0.00		5,097.15-
535100 MEDICAL SUPPLIES			300.61	0.00		300.61-
539500 PURCHASING CARD SUSPENSE		110.10	9.00	0.00		9.00-
541100 ACCTG & AUDITING SERVICES	2,750.00		4,829.00	175.60		2,079.00-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE			98.00	0.00		98.00-
545000 LABORATORY SERVICES	50,000.00			0.00		50,000.00
545001 FINGERPRINT SERVICES	39,000.00	2,986.50	52,173.25	133.78		13,173.25-
547500 MAILING SERVICES	400.00			0.00		400.00
549200 JANITORIAL/SECURITY SERVICES			1,032.00	0.00		1,032.00-
554100 SEE CHART OF ACCOUNTS	1,250.00		781.18	62.49		468.82
554900 OTHER CONTRACTUAL SERVICE	717,249.00	8,269.28	52,028.93	7.25		665,220.07
555430 CUSTOMIZED INSTALLATION			1,190.00	0.00		1,190.00-
555510 SAAS SUBSCRIPTION FEES			19,489.00	0.00		19,489.00-
556100 INSURANCE EXPENSE			21.63	0.00		21.63-
556300 SURETY & NOTARY BONDS	200.00	60.00	60.00	30.00		140.00
559100 OTHER OPERATING EXP	2,264,331.00		76.10	0.		2,264,254.90
<b>Major Account 520000 Total</b>	<b>4,049,930.00</b>	<b>111,615.80</b>	<b>530,633.41</b>	<b>13.10</b>	<b>0.00</b>	<b>3,519,296.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	106,000.00	1,862.00	38,744.84	36.55		67,255.16
571600 MEALS-NOT TRAVEL STATUS	600.00		2,562.59	427.10		1,962.59-
571800 TAXABLE TRAVEL EXPENSES	3,000.00	501.05	10,198.94	339.96		7,198.94-
572100 COMMERCIAL TRANSPORTATION	133,000.00	701.44	16,323.38	12.27		116,676.62
573100 STATE-OWNED TRANSPORT		1,951.20	6,858.22	0.00		6,858.22-
574500 PERSONAL VEHICLE MILEAGE	205,000.00	1,915.01	23,196.27	11.32		181,803.73
574600 CONTRACTUAL SERV - TRAVEL EXP			3,184.70	0.00		3,184.70-
575100 MISC TRAVEL EXPENSES	12,680.00		1,018.50	8.03		11,661.50
<b>Major Account 570000 Total</b>	<b>460,280.00</b>	<b>6,930.70</b>	<b>102,087.44</b>	<b>22.18</b>	<b>0.00</b>	<b>358,192.56</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			2,571.00	0.00		2,571.00-

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			7,000.00	0.00		7,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	9,571.00	0.00	0.00	9,571.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,119,351.00</u>	<u>238,104.58</u>	<u>1,739,623.43</u>	<u>21.43</u>	<u>0.00</u>	<u>6,379,727.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>123,550.00</u>		<u>57,370.11</u>	<u>46.43</u>		<u>66,179.89</u>
2 CASH FUNDS	<u>7,995,801.00</u>	<u>238,104.58</u>	<u>1,682,253.32</u>	<u>21.04</u>		<u>6,313,547.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,119,351.00</u>	<u>238,104.58</u>	<u>1,739,623.43</u>	<u>21.43</u>	<u>0.00</u>	<u>6,379,727.57</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		163,985.00-	2,799,380.00-	0.00		2,799,380.00
474103 ADMIN SERVICE FEES			600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	163,985.00-	2,799,980.00-	0.00	0.00	2,799,980.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,792.62-	75,309.50-	0.00		75,309.50
484500 REIMB NON-GOVT SOURCES			1.96-	0.00		1.96
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	7,792.62-	75,311.46-	0.00	0.00	75,311.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>171,777.62-</u>	<u>2,875,291.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875,291.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>2,102,837.62</u>	<u>0.00</u>		<u>2,102,837.62-</u>
2 CASH FUNDS		<u>171,777.62-</u>	<u>4,978,129.08-</u>	<u>0.00</u>		<u>4,978,129.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>171,777.62-</u>	<u>2,875,291.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875,291.46</u>



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Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		14,681.99-	182,673.13-	0.00		182,673.13
<b>Major Account 480000 Total</b>	0.00	14,681.99-	182,673.13-	0.00	0.00	182,673.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,681.99-</u>	<u>182,673.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,673.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>14,681.99-</u>	<u>182,673.13-</u>	<u>0.00</u>		<u>182,673.13</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,681.99-</u>	<u>182,673.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,673.13</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,284,818.00	91,772.28	1,269,516.54	98.81		15,301.46
<b>Personal Services Subtotal</b>	1,284,818.00	91,772.28	1,269,516.54	98.81	0.00	15,301.46
515200 FICA EXPENSE	110,000.00	6,781.10	81,874.87	74.43		28,125.13
515500 HEALTH INSURANCE EXPENSE	128,021.00	7,388.20	103,931.90	81.18		24,089.10
<b>Major Account 510000 Total</b>	1,522,839.00	105,941.58	1,455,323.31	95.57	0.00	67,515.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,522,839.00</b>	<b>105,941.58</b>	<b>1,455,323.31</b>	<b>95.57</b>	<b>0.00</b>	<b>67,515.69</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,522,839.00	105,941.58	1,455,323.31	95.57		67,515.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,522,839.00</b>	<b>105,941.58</b>	<b>1,455,323.31</b>	<b>95.57</b>	<b>0.00</b>	<b>67,515.69</b>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,643,094.00	159,607.21	1,940,103.76	73.40		702,990.24
511700 EMPLOYEE BONUSES			33,300.00	0.00		33,300.00-
511800 COMP TIME PAYMENT			510.72	0.00		510.72-
512100 VACATION LEAVE EXPENSE		15,792.85	193,409.32	0.00		193,409.32-
512200 SICK LEAVE EXPENSE		8,279.71	114,595.46	0.00		114,595.46-
512300 HOLIDAY LEAVE EXPENSE		8,785.64	115,403.75	0.00		115,403.75-
512500 FUNERAL LEAVE EXPENSE		1,078.78	7,235.56	0.00		7,235.56-
512600 CIVIL LEAVE EXPENSE		341.87	1,176.78	0.00		1,176.78-
<b>Personal Services Subtotal</b>	<b>2,643,094.00</b>	<b>193,886.06</b>	<b>2,405,735.35</b>	<b>91.02</b>	<b>0.00</b>	<b>237,358.65</b>
515100 RETIREMENT PLANS EXPENSE	200,626.00	14,518.16	177,647.79	88.55		22,978.21
515200 FICA EXPENSE	203,932.00	13,947.51	173,519.25	85.09		30,412.75
515500 HEALTH INSURANCE EXPENSE	357,147.00	26,356.22	313,368.86	87.74		43,778.14
516300 EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500 WORKERS COMP PREMIUMS	33,911.00		33,909.00	99.99		2.00
<b>Major Account 510000 Total</b>	<b>3,439,295.00</b>	<b>248,707.95</b>	<b>3,104,761.17</b>	<b>90.27</b>	<b>0.00</b>	<b>334,533.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	131,981.92	6,017.26	67,828.37	51.39		64,153.55
521400 DATA PROCESSING EXPENSE	124,285.92	13,033.43	91,062.08	73.27		33,223.84
521500 PUBLICATION & PRINT EXPENSE	27,374.34	1,892.54	15,528.72	56.73		11,845.62
521900 AWARDS EXPENSE	3,027.20		795.13	26.27		2,232.07
522100 DUES & SUBSCRIPTION EXPENSE	33,994.17	1,041.00	17,519.92	51.54		16,474.25
522200 CONFERENCE REGISTRATION	40,461.68	3,935.00	11,056.00	27.32		29,405.68
523900 SEE CHART OF ACCOUNTS			535.04	0.00		535.04-
524600 RENT EXPENSE-BUILDINGS	725,261.72	60,349.02	724,188.24	99.85		1,073.48
524601 RENT EXPENSE - PARKING	4,062.00	177.00	1,271.25	31.30		2,790.75
525100 RENT EXP-OFFICE EQUIP	4,000.00	250.00	3,000.00	75.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY		536.00	536.00	0.00		536.00-
527100 REP & MAINT-OFFICE EQUIP	7,392.00		528.00	7.14		6,864.00
527200 REP & MAINT-MOTOR VEHICL			192.50	0.00		192.50-
527500 REPAIRS & MAINT-COMM EQUIP	750.00			0.00		750.00
527600 REP & MAINT-HOUSE/INST E	2,885.00		174.00	6.03		2,711.00
527800 REP & MAINT-OTHER PROPER	7,634.60		986.66	12.92		6,647.94

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Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	6,426.77			0.00		6,426.77
527960 VOICE EQUIP REPAIR & MAINT			291.25	0.00		291.25-
527980 VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	39,342.38	2,147.48	15,754.80	40.05		23,587.58
531200 SEE CHART OF ACCOUNTS	26,971.26	216.56	1,609.83	5.97		25,361.43
532100 NON CAPITALIZED EQUIP PU	57,368.35		6,396.08	11.15		50,972.27
532102 NON CAPITALIZED OFF FURNITURE	36,200.00			0.00		36,200.00
532200 PERSONAL COMPUTING EQUIP	44,970.05		40,836.00	90.81		4,134.05
532240 DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250 NETWORKING EQUIP	4,832.01		69.99	1.45		4,762.02
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	35,283.80		11,916.71	33.77		23,367.09
533100 HOUSEHOLD & INSTIT EXP	3,150.00			0.00		3,150.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,851.78		1,230.54	66.45		621.24
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,242.00	14.00	290.21	12.94		1,951.79
541100 ACCTG & AUDITING SERVICES	8,768.00		7,712.00	87.96		1,056.00
541200 PURCHASING ASSESSMENT	1,017.00		912.00	89.68		105.00
541500 LEGAL SERVICES EXPENSE	150,915.55	10,429.20	123,728.68	81.99		27,186.87
541700 LEGAL RELATED EXPENSE	29,191.21	1,667.55	22,988.48	78.75		6,202.73
542500 ENG & ARCH SERVICES			2,610.00	0.00		2,610.00-
543500 MGT CONSULTANT SERVICES	15,500.00		15,500.00	100.00		
547100 EDUCATIONAL SERVICES			75.00	0.00		75.00-
547300 INTERPETER SERVICES	2,200.00	50.00	1,521.04	69.14		678.96
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	155,561.74	8,168.75	125,104.09	80.42		30,457.65
554100 SEE CHART OF ACCOUNTS	11,873.94	305.99	8,234.45	69.35		3,639.49
554110 VOICE SERVICES	3,000.00	131.80	408.29	13.61		2,591.71
554150 CABLING SERVICES	4,424.50			0.00		4,424.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00		14,114.50	94.10		885.50
555310 COTS LICENSE FEES	48,124.25	3,182.92	26,889.16	55.87	704.13-	21,939.22
555340 COTS MAINTENANCE	29,526.14		2,543.08	8.61		26,983.06
555510 SAAS SUBSCRIPTION FEES	92,716.83	1,637.58	95,100.58	102.57		2,383.75-
556100 INSURANCE EXPENSE	4,001.34		1,032.46	25.80		2,968.88
556300 SURETY & NOTARY BONDS	946.69		444.55	46.96		502.14
559100 OTHER OPERATING EXP	64,637.86	1,014.04	14,720.27	22.77		49,917.59
<b>Major Account 520000 Total</b>	<b>2,020,704.00</b>	<b>116,197.12</b>	<b>1,477,235.95</b>	<b>73.11</b>	<b>704.13-</b>	<b>544,172.18</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,696.95	701.24	7,515.70	77.51		2,181.25
571800 TAXABLE TRAVEL EXPENSES	9,425.67	128.97	1,198.15	12.71		8,227.52
572100 COMMERCIAL TRANSPORTATION	12,287.88		2,979.75	24.25		9,308.13
573100 STATE-OWNED TRANSPORT	14,666.50	170.32	4,275.31	29.15		10,391.19
574500 PERSONAL VEHICLE MILEAGE	26,760.27	1,434.47	12,434.39	46.47		14,325.88
575100 MISC TRAVEL EXPENSES	2,197.75	30.00	389.76	17.73		1,807.99
<b>Major Account 570000 Total</b>	<b>75,035.02</b>	<b>2,465.00</b>	<b>28,793.06</b>	<b>38.37</b>	<b>0.00</b>	<b>46,241.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	448,883.87			0.00		448,883.87
583470 PERSONAL COMPUTING EQUIPMENT	50,572.61		56,870.25	112.45		6,297.64-
586900 OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
<b>Major Account 580000 Total</b>	<b>619,456.48</b>	<b>0.00</b>	<b>56,870.25</b>	<b>9.18</b>	<b>0.00</b>	<b>562,586.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,154,490.50</b>	<b>367,370.07</b>	<b>4,667,660.43</b>	<b>75.84</b>	<b>704.13-</b>	<b>1,487,534.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,101,923.98	362,894.88	4,622,691.40	75.76	704.13-	1,479,936.71
4 FEDERAL FUNDS	52,566.52	4,475.19	44,969.03	85.55		7,597.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,154,490.50</b>	<b>367,370.07</b>	<b>4,667,660.43</b>	<b>75.84</b>	<b>704.13-</b>	<b>1,487,534.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX		790.00	1,975,288.00-	0.00		1,975,288.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>790.00</b>	<b>1,975,288.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975,288.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 LUMP SUM SETTLEMENT		690.00-	7,755.00-	0.00		7,755.00
471102 RELEASE OF LIABILITY		870.00-	10,980.00-	0.00		10,980.00
472200 REPROD & PUBLICATIONS		2.00-	20.00-	0.00		20.00

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			71,600.00-	0.00		71,600.00
474101 INSURANCE ASSESSMENTS		7,264.00-	5,156,042.00-	0.00		5,156,042.00
<b>Major Account 470000 Total</b>	0.00	8,826.00-	5,246,397.00-	0.00	0.00	5,246,397.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,480.07-	54,197.87-	0.00		54,197.87
484500 REIMB NON-GOVT SOURCES			222.54-	0.00		222.54
486600 SEE CHART OF ACCOUNTS		195.00-	239.00	0.00		239.00-
<b>Major Account 480000 Total</b>	0.00	9,675.07-	54,181.41-	0.00	0.00	54,181.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,711.07-</b>	<b>7,275,866.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,275,866.41</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		790.00	1,975,288.00-	0.00		1,975,288.00
2 CASH FUNDS		18,501.07-	5,300,578.41-	0.00		5,300,578.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,711.07-</b>	<b>7,275,866.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,275,866.41</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

541700 LEGAL RELATED EXPENSE			27.50	0.00		27.50-
<b>Major Account 520000 Total</b>	0.00	0.00	27.50	0.00	0.00	27.50-

**590000 GOVERNMENT AID**

592100 ASSISTANCE TO/FOR INDIVIDUALS		11,326.54	151,993.04	0.00		151,993.04-
592101 BOOKS		611.27	17,822.02	0.00		17,822.02-
592102 GENERAL SUPPLIES/TOOLS		32.10	918.90	0.00		918.90-
592103 SPECIAL SUPPLIES/TOOLS			957.23	0.00		957.23-
592104 SPECIAL FEES			1,038.52	0.00		1,038.52-
592106 MILEAGE		1,397.42	40,352.89	0.00		40,352.89-
592108 TUITION-PRIVATE			4,210.00	0.00		4,210.00-
592109 TUITION-STATE		6,442.26	125,075.65	0.00		125,075.65-
592111 PARKING FEES			593.00	0.00		593.00-

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Accounting Division  
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Period: 12 Fiscal Year 2022  
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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592113 COMPUTERS AND SOFTWARE		379.99	379.99	0.00		379.99-
592200 1099-AID TO/FOR INDIVIDUA		690.00	2,223.75	0.00		2,223.75-
<b>Major Account 590000 Total</b>	0.00	20,879.58	345,564.99	0.00	0.00	345,564.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>20,879.58</u>	<u>345,592.49</u>	<u>0.00</u>	<u>0.00</u>	<u>345,592.49-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		20,879.58	345,592.49	0.00		345,592.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>20,879.58</u>	<u>345,592.49</u>	<u>0.00</u>	<u>0.00</u>	<u>345,592.49-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,197.79-	133,662.48-	0.00		133,662.48
<b>Major Account 480000 Total</b>	0.00	13,197.79-	133,662.48-	0.00	0.00	133,662.48
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,197.79-</u>	<u>133,662.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,662.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		13,197.79-	133,662.48-	0.00		133,662.48
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,197.79-</u>	<u>133,662.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,662.48</u>

STATE OF NEBRASKA  
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Accounting Division  
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Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	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
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>



Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,736,235.00	223,359.35	2,385,955.92	87.20	10,016.50	340,262.58
511106 INTERMITTENT SALARIES	365,000.00	25,522.42	346,854.22	95.03		18,145.78
511700 EMPLOYEE BONUSES	43,750.00	1,005.00	14,278.11	32.64		29,471.89
511800 COMP TIME PAYMENT	97,700.00	13,132.11	146,759.98	150.21		49,059.98-
512100 VACATION LEAVE EXPENSE	84,500.00	2,624.64	100,906.95	119.42		16,406.95-
512200 SICK LEAVE EXPENSE	69,200.00	1,727.69	41,106.17	59.40		28,093.83
512300 HOLIDAY LEAVE EXPENSE	136,300.00		137,659.51	101.00		1,359.51-
512500 FUNERAL LEAVE EXPENSE	4,500.00	719.32	1,488.42	33.08		3,011.58
512600 CIVIL LEAVE EXPENSE	1,800.00		141.32	7.85		1,658.68
<b>Personal Services Subtotal</b>	<b>3,538,985.00</b>	<b>268,090.53</b>	<b>3,175,150.60</b>	<b>89.72</b>	<b>10,016.50</b>	<b>353,817.90</b>
515100 RETIREMENT PLANS EXPENSE	218,100.00	18,088.22	210,849.11	96.68		7,250.89
515200 FICA EXPENSE	237,900.00	19,162.80	227,704.72	95.71		10,195.28
515500 HEALTH INSURANCE EXPENSE	611,000.00	53,263.00	605,290.61	99.07		5,709.39
516300 EMPLOYEE ASSISTANCE PRO	800.00		667.44	83.43		132.56
516500 WORKERS COMP PREMIUMS	36,400.00		36,023.00	98.96		377.00
<b>Major Account 510000 Total</b>	<b>4,643,185.00</b>	<b>358,604.55</b>	<b>4,255,685.48</b>	<b>91.65</b>	<b>10,016.50</b>	<b>377,483.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,050.00	4.09	14,334.75	158.40		5,284.75-
521200 COMM EXP-VOICE/DATA	40,000.00		150,040.77	375.10		110,040.77-
521300 FREIGHT	5,700.00	251.25	5,057.55	88.73		642.45
521400 DATA PROCESSING EXPENSE	121,500.00	13,380.03	33,795.73	27.82	10,016.50-	97,720.77
521500 PUBLICATION & PRINT EXPENSE	10,800.00	37.69	8,843.25	81.88		1,956.75
521900 AWARDS EXPENSE	1,300.00	179.03	262.32	20.18		1,037.68
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	275.00	2,536.09	120.77		436.09-
522200 CONFERENCE REGISTRATION	4,400.00	1,275.00	3,320.00	75.45		1,080.00
523201 NATURAL GAS	1,800.00	53.17	3,254.47	180.80		1,454.47-
523202 ELECTRICITY	3,500.00	191.41	2,830.18	80.86		669.82
523203 WATER	500.00	22.13	261.98	52.40		238.02
523204 SEWER	100.00	3.72	48.20	48.20		51.80
523900 SEE CHART OF ACCOUNTS			75.85	0.00		75.85-
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,440.93	17,232.45	94.68		967.55
525100 RENT EXP-OFFICE EQUIP	3,400.00		2,377.68	69.93		1,022.32

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00	229.27	483.48	18.60		2,116.52
527100 REP & MAINT-OFFICE EQUIP			527.96	0.00		527.96-
527200 REP & MAINT-MOTOR VEHICL	4,300.00		16,577.17	385.52		12,277.17-
527800 REP & MAINT-OTHER PROPER			14.79	0.00		14.79-
527900 SEE CHART OF ACCOUNTS			1,843.61	0.00		1,843.61-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,132.61	24,634.28	108.52		1,934.28-
531200 SEE CHART OF ACCOUNTS			320.55	0.00		320.55-
532200 PERSONAL COMPUTING EQUIP	3,700.00	363.00-	305.15-	8.25-		4,005.15
533100 HOUSEHOLD & INSTIT EXP	300.00		223.35	74.45		76.65
533132 UNIFORMS	4,000.00	400.00	13,520.29	338.01		9,520.29-
533135 CLEANING SUPPLIES	200.00		33.32	16.66		166.68
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00		2,718.59	679.65		2,318.59-
534600 ED & RECREATIONAL SUP EX			900.49	0.00		900.49-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00		2,436.05	4872.10		2,386.05-
538182 OIL	550.00		624.29	113.51		74.29-
538184 FLUIDS	200.00		267.89	133.95		67.89-
538185 GASOLINE	24,400.00	1,399.13	25,178.22	103.19		778.22-
538187 TIRES	500.00		1,669.74	333.95		1,169.74-
539500 PURCHASING CARD SUSPENSE			28.95-	0.00		28.95
541100 ACCTG & AUDITING SERVICES	300,000.00	19,765.45	310,632.80	103.54		10,632.80-
541500 LEGAL SERVICES EXPENSE	12,000.00	301.00	9,536.00	79.47		2,464.00
541700 LEGAL RELATED EXPENSE	100.00		89.32	89.32		10.68
547100 EDUCATIONAL SERVICES	10,500.00		232.00	2.21		10,268.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		702.75	140.55		202.75-
548700 REFUSE/RECYCLING	600.00		689.00	114.83		89.00-
548800 FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900 WEED CONTROL	700.00	442.00	1,927.00	275.29		1,227.00-
549200 JANITORIAL/SECURITY SERVICES	800.00		129.10	16.14		670.90
554140 RADIO SERVICES		84.00	84.00	0.00		84.00-
555100 SOFTWARE RENEWAL/MAINT FEE			77.87	0.00		77.87-
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,352.00	23.52		7,648.00
556100 INSURANCE EXPENSE	5,850.00		6,807.47	116.37		957.47-
556300 SURETY & NOTARY BONDS	100.00		74.00	74.00		26.00
559100 OTHER OPERATING EXP	10,900.00	369.79	15,441.46	141.66		4,541.46-
<b>Major Account 520000 Total</b>	<b>638,650.00</b>	<b>40,873.70</b>	<b>684,726.01</b>	<b>107.21</b>	<b>10,016.50-</b>	<b>36,059.51-</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	28,100.00	1,622.13	23,449.43	83.45		4,650.57
571600 MEALS-NOT TRAVEL STATUS	8,000.00	348.49	4,434.96	55.44		3,565.04
571800 TAXABLE TRAVEL EXPENSES	7,100.00	103.26	6,291.60	88.61		808.40
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	595,810.31	55,022.45	651,262.55	109.31		55,452.24-
575100 MISC TRAVEL EXPENSES	500.00		262.50	52.50		237.50
<b>Major Account 570000 Total</b>	<b>640,010.31</b>	<b>57,096.33</b>	<b>685,701.04</b>	<b>107.14</b>	<b>0.00</b>	<b>45,690.73-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,930,845.31</b>	<b>456,574.58</b>	<b>5,626,112.53</b>	<b>94.86</b>	<b>0.00</b>	<b>304,732.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,930,845.31	456,574.58	5,626,112.53	94.86		304,732.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,930,845.31</b>	<b>456,574.58</b>	<b>5,626,112.53</b>	<b>94.86</b>	<b>0.00</b>	<b>304,732.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		151,644.05-	1,546,622.84-	0.00		1,546,622.84
474101 SURCHARGE		21,557.36-	234,267.83-	0.00		234,267.83
474102 Auction Markets		69,489.20-	1,274,637.05-	0.00		1,274,637.05
474103 PACKING HOUSE		43,663.65-	424,407.55-	0.00		424,407.55
474104 RFL REGISTERED FED LOTS		5,702.08-	685,808.35-	0.00		685,808.35
474106 LATE NOTICE SURCHARGE		750.00-	8,750.00-	0.00		8,750.00
474108 EXPIRED AND REINSTATED		1,850.00-	56,065.00-	0.00		56,065.00
474109 ADD FREEZE		75.00-	600.00-	0.00		600.00
474110 ADD LOCATION		40.00-	700.00-	0.00		700.00
474111 Brand Lease		2.00-	14.00-	0.00		14.00
474112 BRANDS-NEW		4,300.00-	57,050.00-	0.00		57,050.00
474113 BRANDS-RENEWAL		20,550.00-	359,210.00-	0.00		359,210.00

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

Period: 12 Fiscal Year 2022

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474114 BRANDS-TRANSFER		2,280.00-	30,080.00-	0.00		30,080.00
474115 BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116 GRAZING PERMITS		30.00-	2,295.00-	0.00		2,295.00
474118 OUT-OF-STATE BRANDING PERMIT		150.00-	1,050.00-	0.00		1,050.00
474119 brand app reasearch		2,700.00-	39,180.00-	0.00		39,180.00
<b>Major Account 470000 Total</b>	0.00	324,783.34-	4,720,738.62-	0.00	0.00	4,720,738.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,819.05-	52,627.53-	0.00		52,627.53
484500 REIMB NON-GOVT SOURCES		7,100.74-	54,773.80-	0.00		54,773.80
486500 MISCELLANEOUS ADJUSTMENT			.45-	0.00		.45
486600 SEE CHART OF ACCOUNTS		11,641.20	2,968.24	0.00		2,968.24-
<b>Major Account 480000 Total</b>	0.00	278.59-	104,433.54-	0.00	0.00	104,433.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	325,061.93-	4,825,172.16-	0.00	0.00	4,825,172.16
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		325,061.93-	4,825,172.16-	0.00		4,825,172.16
<b>BUDGETED REVENUE TOTAL</b>	0.00	325,061.93-	4,825,172.16-	0.00	0.00	4,825,172.16

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	559,849.00	25,894.81	362,646.14	64.78		197,202.86
511600 PER DIEM PAYMENTS			1,450.00	0.00		1,450.00-
512100 VACATION LEAVE EXPENSE		2,298.94	37,163.65	0.00		37,163.65-
512200 SICK LEAVE EXPENSE		1,486.98	26,534.99	0.00		26,534.99-
512300 HOLIDAY LEAVE EXPENSE		1,562.14	22,805.81	0.00		22,805.81-
512500 FUNERAL LEAVE EXPENSE			1,320.32	0.00		1,320.32-
<b>Personal Services Subtotal</b>	<b>559,849.00</b>	<b>31,242.87</b>	<b>451,920.91</b>	<b>80.72</b>	<b>0.00</b>	<b>107,928.09</b>
515100 RETIREMENT PLANS EXPENSE	33,000.00	2,339.48	33,731.28	102.22		731.28-
515200 FICA EXPENSE	31,416.00	2,193.39	31,587.47	100.55		171.47-
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	121,500.00	7,790.22	115,238.45	94.85		6,261.55
516300 EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400 UNEMPLOYM COMP INS EXP	200.00		87.49	43.75		112.51
516500 WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
<b>Major Account 510000 Total</b>	<b>752,385.00</b>	<b>43,565.96</b>	<b>637,064.84</b>	<b>84.67</b>	<b>0.00</b>	<b>115,320.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	237.40	2,913.48	97.12		86.52
521200 COMM EXP-VOICE/DATA	380.00	82.50	9,828.50	2586.45		9,448.50-
521400 DATA PROCESSING EXPENSE	18,000.00	1,997.35	24,469.88	135.94		6,469.88-
521500 PUBLICATION & PRINT EXPENSE	4,500.00		3,648.75	81.08		851.25
521900 AWARDS EXPENSE			27.18	0.00		27.18-
522100 DUES & SUBSCRIPTION EXPENSE	900.00	169.00	1,071.81	119.09		171.81-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	851.11	9,168.32	91.68		831.68
524900 RENT EXP-DUPR SURCHARGE	3,500.00	226.19	2,714.28	77.55		785.72
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	250.00		3,456.84	1382.74		3,206.84-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	446.88	1,465.53	48.85		1,534.47
538100 VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	1,645.00		1,390.00	84.50		255.00
541200 PURCHASING ASSESSMENT	151.00		108.00	71.52		43.00
541400 HRMS ASSESSMENT	400.00			0.00		400.00

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	24,000.00	12,204.29	32,204.29	134.18		8,204.29-
541700 LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
542100 SOS TEMP SERV-PERSONNEL	14,304.73		25,814.48	180.46		11,509.75-
556100 INSURANCE EXPENSE	2,050.00		66.83	3.26		1,983.17
556300 SURETY & NOTARY BONDS	60.00		69.20	115.33		9.20-
559100 OTHER OPERATING EXP	1,000.00	36.21	626.00	62.60		374.00
<b>Major Account 520000 Total</b>	<b>95,348.73</b>	<b>16,250.93</b>	<b>119,043.37</b>	<b>124.85</b>	<b>0.00</b>	<b>23,694.64-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	392.00	4,861.36	97.23		138.64
571800 TAXABLE TRAVEL EXPENSES		204.42	2,111.53	0.00		2,111.53-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	35,000.00	4,098.51	45,055.51	128.73		10,055.51-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,327.58	116.38		327.58-
575100 MISC TRAVEL EXPENSES	50.00		343.00	686.00		293.00-
<b>Major Account 570000 Total</b>	<b>43,250.00</b>	<b>4,694.93</b>	<b>54,698.98</b>	<b>126.47</b>	<b>0.00</b>	<b>11,448.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,983.73</b>	<b>64,511.82</b>	<b>810,807.19</b>	<b>91.00</b>	<b>0.00</b>	<b>80,176.54</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	890,983.73	64,511.82	810,807.19	91.00		80,176.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>890,983.73</b>	<b>64,511.82</b>	<b>810,807.19</b>	<b>91.00</b>	<b>0.00</b>	<b>80,176.54</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		6,035.91-	63,445.39-	0.00		63,445.39
475102 DEALER LICENSES		1,250.00-	366,750.00-	0.00		366,750.00
475103 SUPPLEMENTAL DLR LIC			1,340.00-	0.00		1,340.00
475105 MOTORCYCLE DLR LIC		250.00-	2,750.00-	0.00		2,750.00
475106 MANUFACTURER LICENSES		1,000.00-	117,500.00-	0.00		117,500.00
475107 FACTORY REP LICENSES		160.00-	13,680.00-	0.00		13,680.00
475108 DISTRIBUTOR LICENSES			27,500.00-	0.00		27,500.00
475110 FINANCE COMPANY LIC			8,000.00-	0.00		8,000.00
475111 WRECKER & SALVAGE LIC		300.00-	11,000.00-	0.00		11,000.00

STATE OF NEBRASKA  
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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475112 AUCTION DEALER LIC			3,750.00-	0.00		3,750.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		5.00-	65.00-	0.00		65.00
475116 CHANGE OF ADDRESS			300.00-	0.00		300.00
475117 SPECIAL PERMIT		350.00-	6,500.00-	0.00		6,500.00
475118 TRAILER DEALER LIC			30,000.00-	0.00		30,000.00
475119 DEALERS AGENT			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	9,350.91-	652,780.39-	0.00	0.00	652,780.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,403.44-	14,996.51-	0.00		14,996.51
<b>Major Account 480000 Total</b>	0.00	1,403.44-	14,996.51-	0.00	0.00	14,996.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,754.35-</u>	<u>667,776.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,776.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,754.35-	667,776.90-	0.00		667,776.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,754.35-</u>	<u>667,776.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,776.90</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			6,000.00-	0.00		6,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			6,000.00-	0.00		6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	630,974.00	37,508.82	471,501.76	74.73		159,472.24
511300 OVERTIME PAYMENTS			2,347.76	0.00		2,347.76-
511600 PER DIEM PAYMENTS		500.00	5,000.00	0.00		5,000.00-
511700 EMPLOYEE BONUSES		1,138.50	3,852.08	0.00		3,852.08-
512100 VACATION LEAVE EXPENSE		2,846.02	37,348.44	0.00		37,348.44-
512200 SICK LEAVE EXPENSE		780.26	16,825.92	0.00		16,825.92-
512300 HOLIDAY LEAVE EXPENSE		2,165.03	27,560.29	0.00		27,560.29-
<b>Personal Services Subtotal</b>	<b>630,974.00</b>	<b>44,938.63</b>	<b>564,436.25</b>	<b>89.45</b>	<b>0.00</b>	<b>66,537.75</b>
515100 RETIREMENT PLANS EXPENSE	44,078.00	3,242.29	41,500.00	94.15		2,578.00
515200 FICA EXPENSE	41,876.00	3,233.42	40,479.25	96.66		1,396.75
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	189,691.00	8,278.96	102,491.28	54.03		87,199.72
516300 EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500 WORKERS COMP PREMIUMS	5,473.00		5,536.15	101.15		63.15-
<b>Major Account 510000 Total</b>	<b>912,355.00</b>	<b>59,693.30</b>	<b>754,578.89</b>	<b>82.71</b>	<b>0.00</b>	<b>157,776.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,989.00	1,672.57	30,430.76	112.75		3,441.76-
521410 Data Processing Expense	10,043.00	1,335.54	15,006.86	149.43		4,963.86-
521420 Communication V/D Expense	5,339.00	495.08	5,237.85	98.11		101.15
521500 PUBLICATION & PRINT EXPENSE	30,730.00	23.25	16,790.58	54.64		13,939.42
521900 AWARDS EXPENSE	380.00		688.21	181.11		308.21-
522100 DUES & SUBSCRIPTION EXPENSE	4,751.00	276.38	3,699.44	77.87		1,051.56
522200 CONFERENCE REGISTRATION	3,055.00		3,370.00	110.31		315.00-
523000 SEE CHART OF ACCOUNTS	162.00			0.00		162.00
523900 SEE CHART OF ACCOUNTS		148.90	293.90	0.00		293.90-
524600 RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	26,177.04	99.81		49.96
524700 RENT EXP-OTHER REAL PROP	2,034.00	239.85	2,643.55	129.97		609.55-
524900 RENT EXP-DUPR SURCHARGE	8,957.00	746.35	8,956.20	99.99		.80
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00	51.00	51.00	10.20		449.00
527200 REP & MAINT-MOTOR VEHICL			341.99	0.00		341.99-
531100 OFFICE SUPPLIES EXPENSE	5,460.00	638.85	6,694.72	122.61		1,234.72-



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Agency 041 REAL ESTATE COMMISSION  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU			40.00	0.00		40.00-
533900 FOOD EXPENSE	990.00			0.00		990.00
539500 PURCHASING CARD SUSPENSE		17.15	17.15	0.00		17.15-
541100 ACCTG & AUDITING SERVICES	2,972.00		2,714.00	91.32		258.00
541200 PURCHASING ASSESSMENT	349.00			0.00		349.00
541500 LEGAL SERVICES EXPENSE	87,500.00	13,660.60	103,451.70	118.23		15,951.70-
541700 LEGAL RELATED EXPENSE	5,116.00	1,136.71	3,931.72	76.85		1,184.28
542100 SOS TEMP SERV-PERSONNEL	7,797.00		18,289.26	234.57		10,492.26-
547100 EDUCATIONAL SERVICES	114,478.00	9,482.00	105,384.00	92.06		9,094.00
554900 OTHER CONTRACTUAL SERVICE	19,812.00	159.81	7,954.64	40.15		11,857.36
555100 SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	78,000.00	108.33		6,000.00-
555200 SOFTWARE - NEW PURCHASES	142,425.00			0.00		142,425.00
556100 INSURANCE EXPENSE	1,132.00		847.47	74.86		284.53
556300 SURETY & NOTARY BONDS	1,150.00			0.00		1,150.00
559100 OTHER OPERATING EXP	3,100.00	2,240.88	6,955.16	224.36		3,855.16-
<b>Major Account 520000 Total</b>	<b>583,948.00</b>	<b>40,506.34</b>	<b>447,967.20</b>	<b>76.71</b>	<b>0.00</b>	<b>135,980.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,475.00	603.22	11,189.27	54.65		9,285.73
571600 MEALS-NOT TRAVEL STATUS	1,900.00	78.72	1,527.74	80.41		372.26
571800 TAXABLE TRAVEL EXPENSES	7,075.00	168.36	4,522.93	63.93		2,552.07
572100 COMMERCIAL TRANSPORTATION	5,150.00	515.00	4,171.28	81.00		978.72
573100 STATE-OWNED TRANSPORT	14,634.00	1,595.12	18,602.06	127.12		3,968.06-
574500 PERSONAL VEHICLE MILEAGE	5,396.00		3,829.92	70.98		1,566.08
575100 MISC TRAVEL EXPENSES	978.00	96.00	437.13	44.70		540.87
<b>Major Account 570000 Total</b>	<b>55,608.00</b>	<b>3,056.42</b>	<b>44,280.33</b>	<b>79.63</b>	<b>0.00</b>	<b>11,327.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	100,865.00		6,194.00	6.14		94,671.00
583300 COMPUTER EQUIP & SOFTWARE	111,339.98		1,839.80	1.65		109,500.18
<b>Major Account 580000 Total</b>	<b>212,204.98</b>	<b>0.00</b>	<b>8,033.80</b>	<b>3.79</b>	<b>0.00</b>	<b>204,171.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,764,115.98</b>	<b>103,256.06</b>	<b>1,254,860.22</b>	<b>71.13</b>	<b>0.00</b>	<b>509,255.76</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,764,115.98	103,256.06	1,254,860.22	71.13		509,255.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,764,115.98</b>	<b>103,256.06</b>	<b>1,254,860.22</b>	<b>71.13</b>	<b>0.00</b>	<b>509,255.76</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		19.02-	170.79-	0.00		170.79
474120 SALESPERSON TRANSFER FEES	20,000.00-	750.00-	26,125.00-	130.63		6,125.00
474130 BROKER TRANSFER FEES	5,000.00-	100.00-	5,625.00-	112.50		625.00
474140 PROFESSIONAL CORP	12,800.00-	725.00-	12,975.00-	101.37		175.00
474150 LTD. LIABILITY CO	16,700.00-	1,950.00-	27,700.00-	165.87		11,000.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	525.00-	9,625.00-	320.83		6,625.00
475120 NEW BROKER LICENSE FEE	7,200.00-	540.00-	9,040.00-	125.56		1,840.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00-	2,730.00-	39,610.00-	113.17		4,610.00
475150 NEW BRANCH OFFICE FEES		100.00-	2,450.00-	0.00		2,450.00
475160 BROKER RENEWAL FEES	144,000.00-	540.00-	166,860.00-	115.88		22,860.00
475170 SALESPERSON RENEWAL FEES	336,000.00-	840.00-	404,180.00-	120.29		68,180.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-		6,350.00-	105.83		350.00
475210 RETIREMENT HOME FEES		400.00-	2,600.00-	0.00		2,600.00
475220 PROMOTIONAL LAND REG	45,000.00-		48,090.00-	106.87		3,090.00
475230 ORIG MEM CAMP REG	300.00-		300.00-	100.00		
475240 RENEWAL MEMB CAMP REG	600.00-		900.00-	150.00		300.00
475270 RENEWAL CAMP SALESPERSON	300.00-		300.00-	100.00		
475320 EXAMINATION FEES	217,500.00-	14,400.00-	236,700.00-	108.83		19,200.00
475340 APPLICATION FEE	135,000.00-	6,885.00-	153,330.00-	113.58		18,330.00
475350 PRELIMINARY APPLICATION			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	<b>984,400.00-</b>	<b>30,504.02-</b>	<b>1,153,130.79-</b>	<b>117.14</b>	<b>0.00</b>	<b>168,730.79</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	25,300.00-	3,593.86-	35,044.09-	138.51		9,744.09
484500 REIMB NON-GOVT SOURCES		17.15	16.06	0.00		16.06-
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	25,000.00-	1,450.00-	33,525.00-	134.10		8,525.00
486500 MISCELLANEOUS ADJUSTMENT			19.81	0.00		19.81-
486600 SEE CHART OF ACCOUNTS		21,265.00-	19,565.00-	0.00		19,565.00
<b>Major Account 480000 Total</b>	<b>50,300.00-</b>	<b>26,291.71-</b>	<b>88,188.22-</b>	<b>175.32</b>	<b>0.00</b>	<b>37,888.22</b>

STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		78.06-	122.22-	0.00		122.22
<b>Major Account 490000 Total</b>	0.00	78.06-	122.22-	0.00	0.00	122.22
<b>BUDGETED REVENUE TOTAL</b>	<u>1,034,700.00-</u>	<u>56,873.79-</u>	<u>1,241,441.23-</u>	<u>119.98</u>	<u>0.00</u>	<u>206,741.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,034,700.00-</u>	<u>56,873.79-</u>	<u>1,241,441.23-</u>	<u>119.98</u>		<u>206,741.23</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,034,700.00-</u>	<u>56,873.79-</u>	<u>1,241,441.23-</u>	<u>119.98</u>	<u>0.00</u>	<u>206,741.23</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			22,000.00-	0.00		22,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	22,000.00-	0.00	0.00	22,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			22,000.00-	0.00		22,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	102,890.00	6,528.94	81,976.23	79.67		20,913.77
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,800.00		750.00	15.63		4,050.00
512100 VACATION LEAVE EXPENSE		526.78	8,975.58	0.00		8,975.58-
512200 SICK LEAVE EXPENSE		46.03	1,347.80	0.00		1,347.80-
512300 HOLIDAY LEAVE EXPENSE		373.78	4,856.24	0.00		4,856.24-
<b>Personal Services Subtotal</b>	<b>113,200.00</b>	<b>7,475.53</b>	<b>97,905.85</b>	<b>86.49</b>	<b>0.00</b>	<b>15,294.15</b>
515100 RETIREMENT PLANS EXPENSE	7,198.00	559.76	7,274.94	101.07		76.94-
515200 FICA EXPENSE	7,441.00	516.86	6,835.34	91.86		605.66
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	22,949.52	84.37		4,252.48
516400 UNEMPLOYM COMP INS EXP	1,638.00			0.00		1,638.00
516500 WORKERS COMP PREMIUMS	869.00		869.00	100.00		
<b>Major Account 510000 Total</b>	<b>157,548.00</b>	<b>10,464.61</b>	<b>135,834.65</b>	<b>86.22</b>	<b>0.00</b>	<b>21,713.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	31.13	922.14	38.42		1,477.86
521400 DATA PROCESSING EXPENSE	5,500.00	254.68	3,261.35	59.30		2,238.65
521500 PUBLICATION & PRINT EXPENSE	700.00		138.84	19.83		561.16
521900 AWARDS EXPENSE	100.00		31.50	31.50		68.50
522900 EMPLOYEE PARKING EXP	390.00		90.00	23.08		300.00
523000 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	529.71	6,356.52	84.75		1,143.48
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,250.00	62.50		750.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00		212.27	13.27		1,387.73
541100 ACCTG & AUDITING SERVICES	1,850.00		799.00	43.19		1,051.00
541200 PURCHASING ASSESSMENT	22.00		18.00	81.82		4.00
543500 MGT CONSULTANT SERVICES	3,280.00			0.00		3,280.00
547100 EDUCATIONAL SERVICES	2,300.00		72.00	3.13		2,228.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00		22.55	15.03		127.45
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	19,239.78		20.00-	.10-		19,259.78

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	48,016.78	815.52	13,154.17	27.39	0.00	34,862.61
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		55.00	3.67		1,445.00
571600 MEALS-NOT TRAVEL STATUS	100.00		149.15	149.15		49.15-
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	7,100.00	72.66	1,795.54	25.29		5,304.46
574500 PERSONAL VEHICLE MILEAGE	6,200.00		909.58	14.67		5,290.42
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	15,300.00	72.66	2,909.27	19.01	0.00	12,390.73
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	699.99	699.99	17.50		3,300.01
<b>Major Account 580000 Total</b>	4,000.00	699.99	699.99	17.50	0.00	3,300.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,864.78</u>	<u>12,052.78</u>	<u>152,598.08</u>	<u>67.86</u>	<u>0.00</u>	<u>72,266.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>224,864.78</u>	<u>12,052.78</u>	<u>152,598.08</u>	<u>67.86</u>		<u>72,266.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>224,864.78</u>	<u>12,052.78</u>	<u>152,598.08</u>	<u>67.86</u>	<u>0.00</u>	<u>72,266.70</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472290 PHOTOCOPY+HOURLY WAGE		1.00-	1.00-	0.00		1.00
475121 RECIPROCITY APPLICATION	500.00-		405.00-	81.00		95.00-
475122 LICENSE APPLICATION	700.00-	120.00-	930.00-	132.86		230.00
475125 RENEWAL	54,000.00-	1,260.00-	50,647.00-	93.79		3,353.00-
475142 LICENSE ISSUANCE	360.00-	30.00-	490.00-	136.11		130.00
475145 RENEWAL	22,000.00-	240.00-	18,555.00-	84.34		3,445.00-
475146 NEW SHOP INSPECTION	2,500.00-	270.00-	3,510.00-	140.40		1,010.00
475147 TRANSFER OF OWNERSHIP	280.00-		280.00-	100.00		
475148 CHANGE LOCATION INSPECTION	700.00-		650.00-	92.86		50.00-
475152 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00

STATE OF NEBRASKA  
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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475155 RENEWAL	900.00-		700.00-	77.78		200.00-
475160 APPLICATION	50.00-		80.00-	160.00		30.00
475162 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475165 RENEWAL	100.00-		300.00-	300.00		200.00
475177 TRANSFER OF OWNERSHIP			380.00-	0.00		380.00
475220 STUDENT/EXAMINATION	6,200.00-	1,080.00-	8,100.00-	130.65		1,900.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	1,350.00-	450.00		1,050.00
475250 EXAMINATION	200.00-		180.00-	90.00		20.00-
476120 CERTIFICATION	480.00-	25.00-	500.00-	104.17		20.00
476121 DUPLICATE LICENSE	150.00-	20.00-	205.00-	136.67		55.00
476141 DUPLICATE LICENSE	10.00-		140.00-	1400.00		130.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER	50.00-		350.00-	700.00		300.00
<b>Major Account 470000 Total</b>	<b>89,500.00-</b>	<b>3,096.00-</b>	<b>87,813.00-</b>	<b>98.12</b>	<b>0.00</b>	<b>1,687.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,800.00-	336.50-	4,098.46-	107.85		298.46
484500 REIMB NON-GOVT SOURCES	10.00-		5.09-	50.90		4.91-
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120 LATE FEE	3,400.00-		3,750.00-	110.29		350.00
485121 RESTORATION	7,000.00-	1,050.00-	6,300.00-	90.00		700.00-
485140 LATE FEE	2,100.00-		1,680.00-	80.00		420.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
<b>Major Account 480000 Total</b>	<b>16,490.00-</b>	<b>1,386.50-</b>	<b>15,933.55-</b>	<b>96.63</b>	<b>0.00</b>	<b>556.45-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		117.76-	117.76-	0.00		117.76
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>117.76-</b>	<b>117.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>117.76</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>105,990.00-</b>	<b>4,600.26-</b>	<b>103,864.31-</b>	<b>97.99</b>	<b>0.00</b>	<b>2,125.69-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	105,990.00-	4,600.26-	103,864.31-	97.99		2,125.69-
<b>BUDGETED REVENUE TOTAL</b>	<b>105,990.00-</b>	<b>4,600.26-</b>	<b>103,864.31-</b>	<b>97.99</b>	<b>0.00</b>	<b>2,125.69-</b>

R5509294A  
NIS0002

STATE OF NEBRASKA  
Department of Administrative Services  
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- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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R5509294A  
NIS0002

STATE OF NEBRASKA  
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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  
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Budget Status Report  
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As of 06/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	973,465.00		973,465.00	100.00		
<b>Major Account 520000 Total</b>	973,465.00	0.00	973,465.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>973,465.00</u>		<u>973,465.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,191,779.00	57,628.26	717,230.56	60.18		474,548.44
511300 OVERTIME PAYMENTS		33.00	3,238.34	0.00		3,238.34-
511301 HOLIDAY WORK - DCS			231.00	0.00		231.00-
511500 SHIFT DIFFERENTIAL PYMT		5,040.00	59,799.00	0.00		59,799.00-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		38.75	3,851.43	0.00		3,851.43-
511900 SUPPLEMENTAL		502.70	23,103.22	0.00		23,103.22-
512100 VACATION LEAVE EXPENSE		2,364.21	65,953.72	0.00		65,953.72-
512200 SICK LEAVE EXPENSE		1,238.21	48,426.35	0.00		48,426.35-
512300 HOLIDAY LEAVE EXPENSE		3,129.81	43,867.54	0.00		43,867.54-
512500 FUNERAL LEAVE EXPENSE			2,148.86	0.00		2,148.86-
<b>Personal Services Subtotal</b>	<b>1,191,779.00</b>	<b>69,974.94</b>	<b>968,000.02</b>	<b>81.22</b>	<b>0.00</b>	<b>223,778.98</b>
515100 RETIREMENT PLANS EXPENSE	89,383.00	5,202.10	70,742.74	79.15		18,640.26
515200 FICA EXPENSE	91,172.00	4,967.86	69,476.40	76.20		21,695.60
515500 HEALTH INSURANCE EXPENSE	202,626.00	14,341.18	167,055.68	82.45		35,570.32
516300 EMPLOYEE ASSISTANCE PRO	247.00	247.20	247.20	100.08		.20-
516500 WORKERS COMP PREMIUMS			14,541.95	0.00		14,541.95-
<b>Major Account 510000 Total</b>	<b>1,575,207.00</b>	<b>94,733.28</b>	<b>1,290,063.99</b>	<b>81.90</b>	<b>0.00</b>	<b>285,143.01</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO - COMMUNICATIONS	10,000.00	2,247.37	12,881.37	128.81		2,881.37-
521405 CELL & SMART PHONE PAID OCIO	250.00	157.00	386.50	154.60		136.50-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	68.50	8,067.15	161.34		3,067.15-
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL			1,925.00	0.00		1,925.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		808.12	32.32		1,691.88
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP			43.39	0.00		43.39-
541100 ACCTG & AUDITING SERVICES	2,500.00		3,003.59	120.14		503.59-
541200 PURCHASING ASSESSMENT	500.00		752.92	150.58		252.92-
554900 OTHER CONTRACTUAL SERVICE	250,000.00		368,268.00	147.31		118,268.00-

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			177.06	0.00		177.06-
559100 OTHER OPERATING EXP	683,875.31	486.50	18,026.70	2.64		665,848.61
559104 UNIFORM CLEANING ETC			109.51	0.00		109.51-
<b>Major Account 520000 Total</b>	<b>965,625.31</b>	<b>2,959.37</b>	<b>414,874.31</b>	<b>42.96</b>	<b>0.00</b>	<b>550,751.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		571.78	57.18		428.22
571800 TAXABLE TRAVEL EXPENSES	500.00		138.97	27.79		361.03
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,309.61	130.96		309.61-
573100 STATE-OWNED TRANSPORT	17,000.00	1,122.80	15,585.38	91.68		1,414.62
574500 PERSONAL VEHICLE MILEAGE	500.00		147.52	29.50		352.48
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>1,122.80</b>	<b>17,771.26</b>	<b>88.86</b>	<b>0.00</b>	<b>2,228.74</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	9,324,651.26			0.00		9,324,651.26
593101 PERSONNEL		460,418.30	2,588,911.07	0.00		2,588,911.07-
593102 FRINGE BENEFITS		99,658.10	489,958.61	0.00		489,958.61-
593103 TRAVEL		6,823.60	29,291.16	0.00		29,291.16-
593104 SUPPLIES		62,780.89	227,816.12	0.00		227,816.12-
593105 CONSULTANTS/CONTRACTS		33,199.15	75,033.23	0.00		75,033.23-
593106 OTHER		385,820.87	3,031,797.57	0.00		3,031,797.57-
<b>Major Account 590000 Total</b>	<b>9,324,651.26</b>	<b>1,048,700.91</b>	<b>6,442,807.76</b>	<b>69.09</b>	<b>0.00</b>	<b>2,881,843.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,885,483.57</b>	<b>1,147,516.36</b>	<b>8,165,517.32</b>	<b>68.70</b>	<b>0.00</b>	<b>3,719,966.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,085,483.57	574,485.54	5,714,673.19	80.65		1,370,810.38
2 CASH FUNDS	4,800,000.00	573,030.82	2,450,844.13	51.06		2,349,155.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,885,483.57</b>	<b>1,147,516.36</b>	<b>8,165,517.32</b>	<b>68.70</b>	<b>0.00</b>	<b>3,719,966.25</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		7,540.12-	92,173.78-	0.00		92,173.78
486500 MISCELLANEOUS ADJUSTMENT		37.47-	37.47-	0.00		37.47
<b>Major Account 480000 Total</b>	0.00	7,577.59-	92,211.25-	0.00	0.00	92,211.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,577.59-</u>	<u>5,092,211.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,092,211.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		37.47-	37.47-	0.00		37.47
2 CASH FUNDS		7,540.12-	5,092,173.78-	0.00		5,092,173.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,577.59-</u>	<u>5,092,211.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,092,211.25</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,647,262.00	267,765.37	3,413,685.98	73.46		1,233,576.02
511101 ROLL CALL DCS	26,000.00	3,249.32	38,405.47	147.71		12,405.47-
511102 LT BRIEFING DCS	6,500.00	848.44	10,933.03	168.20		4,433.03-
511300 OVERTIME PAYMENTS	100,000.00	14,443.47	452,855.37	452.86		352,855.37-
511301 HOLIDAY WORK - DCS	72,000.00	19,316.23	229,176.50	318.30		157,176.50-
511400 ON CALL PAY	9,700.00		287.40	2.96		9,412.60
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	12,501.50	158,299.09	703.55		135,799.09-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		4,491.41	140,494.20	0.00		140,494.20-
512100 VACATION LEAVE EXPENSE		23,586.92	217,249.02	0.00		217,249.02-
512200 SICK LEAVE EXPENSE		5,001.43	127,741.74	0.00		127,741.74-
512300 HOLIDAY LEAVE EXPENSE		18,059.87	198,419.79	0.00		198,419.79-
512400 MILITARY LEAVE EXPENSE		3,118.57	11,009.84	0.00		11,009.84-
512500 FUNERAL LEAVE EXPENSE			5,914.39	0.00		5,914.39-
512700 INJURY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
<b>Personal Services Subtotal</b>	<b>4,883,962.00</b>	<b>372,382.53</b>	<b>5,006,321.82</b>	<b>102.51</b>	<b>0.00</b>	<b>122,359.82-</b>
515100 RETIREMENT PLANS EXPENSE	366,297.00	27,884.03	372,573.79	101.71		6,276.79-
515200 FICA EXPENSE	373,622.00	26,963.32	365,094.70	97.72		8,527.30
515500 HEALTH INSURANCE EXPENSE	592,038.00	53,387.45	610,048.20	103.04		18,010.20-
516300 EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	71,846.00		72,732.21	101.23		886.21-
<b>Major Account 510000 Total</b>	<b>6,293,704.00</b>	<b>480,617.33</b>	<b>6,426,770.72</b>	<b>102.11</b>	<b>0.00</b>	<b>133,066.72-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		494.43	98.89		5.57
521400 DATA PROCESSING EXPENSE		1,774.92	3,971.56	0.00		3,971.56-
521401 OCIO - COMMUNICATIONS	25,009.00	8,645.12	49,400.06	197.53		24,391.06-
521405 CELL & SMART PHONE PAID OCIO	150.00		685.39	456.93		535.39-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		10,207.50	204.15		5,207.50-
521901 AWARDS - STAFF	500.00	230.00	460.00	92.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	25.00		125.00	500.00		100.00-
522202 CONF REG - NONCEU'S	500.00	200.00	875.00	175.00		375.00-

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523201 NATURAL GAS	37,083.00	638.38	38,669.00	104.28		1,586.00-
523202 ELECTRICITY	120,000.00	7,289.10	109,219.41	91.02		10,780.59
523203 WATER	15,000.00	1,024.93	10,226.86	68.18		4,773.14
523204 SEWER	19,000.00	1,826.98	17,998.36	94.73		1,001.64
523900 SEE CHART OF ACCOUNTS	1,000.00		239.96	24.00		760.04
525500 RENT EXP-OTHER PERS PROP	5,500.00	303.00	3,095.17	56.28		2,404.83
526100 REPAIRS & MAINT-REAL PROPERTY	115,000.00	3,669.00	161,989.81	140.86	575.00	47,564.81-
526104 R & M CONT-BLDGS	20,000.00	285.00	6,372.00	31.86		13,628.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00		25,025.86	156.41		9,025.86-
527600 REP & MAINT-HOUSE/INST E	2,000.00		2,917.35	145.87		917.35-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,000.00		1,800.00	180.00		800.00-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	600.04	15,192.99	116.87		2,192.99-
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532101 HOUSE & INST EQ			1,722.99	0.00		1,722.99-
532200 PERSONAL COMPUTING EQUIP			7,606.15	0.00		7,606.15-
532270 WIRELESS PHONE EQUIP			10.99	0.00		10.99-
533100 HOUSEHOLD & INSTIT EXP	9,665.00	555.05	4,746.99	49.12	1,406.07-	6,324.08
533102 INMATE CLOTHING	18,678.00	470.08	11,353.11	60.78		7,324.89
533103 CLEANING SUPPLIES	7,475.00	2,608.48	9,647.21	129.06	589.74-	1,582.47-
533104 FOOD SERVICE SUPPLIES	6,825.00	91.63	61,072.70-	894.84-	279.90-	68,177.60
533106 STAFF CLOTHING	150.00		1,830.76	1220.51		1,680.76-
533107 CELL/DORM SUPPLIES	4,664.00	46.20	6,438.46	138.05		1,774.46-
533900 FOOD EXPENSE	500.00	509.09	2,499.18	499.84		1,999.18-
533901 FOOD - STAPLES		2,237.11	13,877.79	0.00		13,877.79-
533902 FOOD - MEAT		805.31	17,307.95	0.00		17,307.95-
533903 FOOD - DAIRY		206.97	1,974.70	0.00		1,974.70-
534500 AGRICULTURAL SUPPLIES EXP	500.00		109.90	21.98		390.10
534601 EDUCATIONAL			204.98	0.00		204.98-
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	360.18	27,122.02	135.61		7,122.02-
534801 MAINTENANCE FUEL AND OIL	800.00		184.15	23.02		615.85
534802 MAINT EQ \$500-\$1500			96.15	0.00		96.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		617.77	205.92		317.77-
534907 SECURITY SUPPLIES	12,500.00	1,306.00	53,781.20	430.25	2,151.35-	39,129.85-
534908 LAW BOOKS	4,950.00	460.72	6,910.10-	139.60-		11,860.10
534951 FOOD SERVICE - STAPLES	144,939.79	13,794.43	132,497.65	91.42		12,442.14
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	100.00	157.72	216.34	216.34		116.34-

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541100 ACCTG & AUDITING SERVICES	8,000.00		12,226.45	152.83		4,226.45-
541200 PURCHASING ASSESSMENT	2,000.00		3,064.86	153.24		1,064.86-
542100 SOS TEMP SERV-PERSONNEL		554.25	1,012.31	0.00		1,012.31-
548600 PEST CONTROL	1,800.00	144.20	1,713.60	95.20	11.18-	97.58
548700 REFUSE/RECYCLING	2,900.00	229.52	2,454.00	84.62	107.28	338.72
554150 CABLING SERVICES			195.99	0.00		195.99-
554900 OTHER CONTRACTUAL SERVICE	300.00	608.99	2,691.39	897.13		2,391.39-
554902 CONTRACT LAUNDRY SERVICES	17,722.00	1,157.43	9,235.75	52.11		8,486.25
556100 INSURANCE EXPENSE	28,000.00		32,277.23	115.28		4,277.23-
556300 SURETY & NOTARY BONDS	450.00		520.84	115.74		70.84-
559101 TRANS COSTS STATE WARDS	300.00			0.00		300.00
559103 INMATE WAGES	22,907.00	4,023.78	34,422.21	150.27		11,515.21-
559104 UNIFORM CLEANING ETC	2,000.00	669.44	4,039.51	201.98		2,039.51-
<b>Major Account 520000 Total</b>	<b>721,292.79</b>	<b>57,483.05</b>	<b>788,683.49</b>	<b>109.34</b>	<b>3,755.96-</b>	<b>63,634.74-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		1,615.62	323.12		1,115.62-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES		103.26	588.91	0.00		588.91-
572100 COMMERCIAL TRANSPORTATION			452.24	0.00		452.24-
573100 STATE-OWNED TRANSPORT	13,831.00		9,934.98	71.83		3,896.02
574500 PERSONAL VEHICLE MILEAGE	5,500.00	81.22	2,664.61	48.45		2,835.39
574501 PERS VEHICILE MILEAGE - PRESERV	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00		102.00	102.00		2.00-
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>184.48</b>	<b>15,742.36</b>	<b>76.30</b>	<b>0.00</b>	<b>4,888.64</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	25,946.00			0.00		25,946.00
<b>Major Account 580000 Total</b>	<b>58,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,446.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,094,073.79</b>	<b>538,284.86</b>	<b>7,231,196.57</b>	<b>101.93</b>	<b>3,755.96-</b>	<b>133,366.82-</b>

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1 GENERAL FUND	7,022,051.00	538,284.86	7,230,683.80	102.97	3,755.96-	204,876.84-
4 FEDERAL FUNDS	72,022.79		512.77	.71		71,510.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,094,073.79</b>	<b>538,284.86</b>	<b>7,231,196.57</b>	<b>101.93</b>	<b>3,755.96-</b>	<b>133,366.82-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		4,147.72-	60,450.87-	0.00		60,450.87
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,147.72-</b>	<b>60,450.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,450.87</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			80.00-	0.00		80.00
471106 REV FROM OFFENDERS - SVCS		71.88-	195.97-	0.00		195.97
471107 MISC SERVICES			.52-	0.00		.52
472105 TAXABLE SALES COPIES		7.01-	83.27-	0.00		83.27
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>78.89-</b>	<b>359.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>359.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		11,690.12-	12,464.95-	0.00		12,464.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,690.12-</b>	<b>12,464.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,464.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,916.73-</b>	<b>73,275.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>73,275.58</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		11,690.12-	12,464.95-	0.00		12,464.95
2 CASH FUNDS		78.89-	359.76-	0.00		359.76
4 FEDERAL FUNDS		4,147.72-	60,450.87-	0.00		60,450.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,916.73-</b>	<b>73,275.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>73,275.58</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						



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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>
511100 PERMANENT SALARIES-WAGES		3,163.50	12,836.40	0.00		12,836.40-
511500 SHIFT DIFFERENTIAL PYMT		416.25	1,689.00	0.00		1,689.00-
511800 COMP TIME PAYMENT		45.60	267.90	0.00		267.90-
512100 VACATION LEAVE EXPENSE			1,299.60	0.00		1,299.60-
512200 SICK LEAVE EXPENSE		256.50	1,282.50	0.00		1,282.50-
512300 HOLIDAY LEAVE EXPENSE		182.40	547.20	0.00		547.20-
<b>Personal Services Subtotal</b>	0.00	4,064.25	17,922.60	0.00	0.00	17,922.60-
515100 RETIREMENT PLANS EXPENSE		304.33	1,342.04	0.00		1,342.04-
515200 FICA EXPENSE		297.30	1,317.66	0.00		1,317.66-
515500 HEALTH INSURANCE EXPENSE		523.96	2,056.51	0.00		2,056.51-
<b>Major Account 510000 Total</b>	0.00	5,189.84	22,638.81	0.00	0.00	22,638.81-
<b>520000 OPERATING EXPENSES</b>						
533108 CANTEEN RESALE		435.79	2,819.20	0.00		2,819.20-
533157 CANTEEN RESALE-JULY			5,576.09	0.00		5,576.09-
533158 CANTEEN RESALE-AUG			13,371.27-	0.00		13,371.27
533159 CANTEEN RESALE-SEP			647.39	0.00		647.39-
533160 CANTEEN RESALE-OCT			1,430.82	0.00		1,430.82-
533161 CANTEEN RESALE-NOV			1,290.24	0.00		1,290.24-
533162 CANTEEN RESALE-DEC			2,403.21	0.00		2,403.21-
533163 CANTEEN RESALE-JAN			1,764.16	0.00	108.00-	1,656.16-
533164 CANTEEN RESALE-FEB			988.87	0.00		988.87-
533165 CANTEEN RESALE-MAR		21.99	1,766.03	0.00	42.50-	1,723.53-
533166 CANTEEN RESALE-APR			4,529.42	0.00	674.24	5,203.66-
533167 CANTEEN RESALE -MAY		963.05	2,009.85	0.00		2,009.85-
533168 CANTEEN RESALE-JUNE		176.79	1,795.93	0.00		1,795.93-
533170 SPECIAL ORDER PURCHASES			75.75	0.00		75.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			962.15	0.00		962.15-
<b>Major Account 520000 Total</b>	0.00	1,597.62	14,687.84	0.00	523.74	15,211.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	6,787.46	37,326.65	0.00	523.74	37,850.39-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		6,787.46	37,326.65	0.00	523.74	37,850.39-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,787.46</u>	<u>37,326.65</u>	<u>0.00</u>	<u>523.74</u>	<u>37,850.39-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			42.63-	0.00		42.63
472100 SALE OF SUP & MAT		955.40-	14,142.08-	0.00		14,142.08
472102 TOKEN SALES			419.53-	0.00		419.53
472103 SALE OF SUP & MAT		471.73-	13,478.28-	0.00		13,478.28
472108 SPECIAL ORDER REVENUE			151.50-	0.00		151.50
472109 SALE OF SUP & MAT			1,560.00-	0.00		1,560.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>1,427.13-</u>	<u>29,794.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,794.02</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,427.13-</u>	<u>29,794.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,794.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,427.13-</u>	<u>29,794.02-</u>	<u>0.00</u>		<u>29,794.02</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,427.13-</u>	<u>29,794.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,794.02</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,256,690.00	967,274.24	13,106,454.35	64.70		7,150,235.65
511101 ROLL CALL DCS	120,000.00	7,740.29	91,008.59	75.84		28,991.41
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	319,145.37	3,974,047.70	794.81		3,474,047.70-
511301 HOLIDAY WORK - DCS	485,000.00	125,353.69	1,221,273.33	251.81		736,273.33-
511400 ON CALL PAY	10,000.00	1,451.45	19,513.42	195.13		9,513.42-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	38,803.34	527,727.97	527.73		427,727.97-
511700 EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT		32,196.39	514,891.13	0.00		514,891.13-
511900 SUPPLEMENTAL		35,280.53	502,308.97	0.00		502,308.97-
512100 VACATION LEAVE EXPENSE		105,023.25	984,251.70	0.00		984,251.70-
512200 SICK LEAVE EXPENSE		56,021.15	679,645.64	0.00		679,645.64-
512300 HOLIDAY LEAVE EXPENSE		72,884.90	803,993.33	0.00		803,993.33-
512400 MILITARY LEAVE EXPENSE		6,532.77	78,439.83	0.00		78,439.83-
512500 FUNERAL LEAVE EXPENSE		3,427.70	22,031.90	0.00		22,031.90-
512600 CIVIL LEAVE EXPENSE			127.05	0.00		127.05-
512700 INJURY LEAVE EXPENSE			4,926.52	0.00		4,926.52-
<b>Personal Services Subtotal</b>	<b>21,478,190.00</b>	<b>1,771,135.07</b>	<b>22,532,091.43</b>	<b>104.91</b>	<b>0.00</b>	<b>1,053,901.43-</b>
515100 RETIREMENT PLANS EXPENSE	1,610,864.00	127,656.12	1,614,857.72	100.25		3,993.72-
515200 FICA EXPENSE	1,643,082.00	129,745.26	1,656,101.79	100.79		13,019.79-
515500 HEALTH INSURANCE EXPENSE	2,960,329.00	262,986.18	3,022,882.80	102.11		62,553.80-
516100 EMPLOYEE RELOCATION			201,299.26	0.00		201,299.26-
516300 EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400 UNEMPLOYM COMP INS EXP	40,000.00		13,891.43	34.73		26,108.57
516500 WORKERS COMP PREMIUMS	286,615.00		264,644.31	92.33		21,970.69
<b>Major Account 510000 Total</b>	<b>28,023,258.00</b>	<b>2,291,522.63</b>	<b>29,305,768.74</b>	<b>104.58</b>	<b>0.00</b>	<b>1,282,510.74-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,276.00	1,476.52	13,389.90	130.30		3,113.90-
521300 FREIGHT	1,200.00	272.69	1,112.38	92.70		87.62
521400 DATA PROCESSING EXPENSE			1,534.79	0.00		1,534.79-
521401 OCIO - COMMUNICATIONS	73,450.00	5,956.21	71,276.18	97.04		2,173.82
521405 CELL & SMART PHONE PAID OCIO	5,000.00		1,058.46-	21.17-		6,058.46

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521500 PUBLICATION & PRINT EXPENSE	26,500.00	967.25	64,930.13	245.02		38,430.13-
521901 AWARDS - STAFF	2,450.00		4,517.10	184.37		2,067.10-
522100 DUES & SUBSCRIPTION EXPENSE	2,196.00	10.00	1,310.00	59.65		886.00
522202 CONF REG - NON-CEU'S	2,600.00	200.00	1,101.60	42.37		1,498.40
523201 NATURAL GAS	330,000.00	16,970.43	368,443.17	111.65		38,443.17-
523202 ELECTRICITY	504,230.00		435,984.98	86.47		68,245.02
523203 WATER	118,000.00	12,494.60	119,797.71	101.52		1,797.71-
523204 SEWER	135,500.00	11,468.25	123,538.33	91.17		11,961.67
523900 SEE CHART OF ACCOUNTS			148.50	0.00		148.50-
525500 RENT EXP-OTHER PERS PROP	10,500.00	5,243.46	15,187.21	144.64		4,687.21-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	4,107.55	238,528.35-	318.04-	533.03-	314,061.38
526104 R & M CONT-BLDGS	78,500.00	4,166.05	83,909.63	106.89		5,409.63-
527200 REP & MAINT-MOTOR VEHICL	4,500.00	4,819.59	61,529.62	1367.32		57,029.62-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		1,891.28	75.65		608.72
527600 REP & MAINT-HOUSE/INST E	42,500.00		6,096.15	14.34		36,403.85
527601 REP & MAINT-HOUSE/INST E			2,799.35	0.00		2,799.35-
527700 REP & MAINT-PHOTO/MEDIA		28,171.00-	22,667.05-	0.00		22,667.05
527800 REP & MAINT-OTHER PROPER			1,585.04	0.00		1,585.04-
531100 OFFICE SUPPLIES EXPENSE	79,000.00	1,450.00	116,748.00	147.78		37,748.00-
531200 SEE CHART OF ACCOUNTS		97.29	261.43	0.00		261.43-
532101 HOUSE & INST EQ		105,254.34-	41,670.70-	0.00		41,670.70
532200 PERSONAL COMPUTING EQUIP			9,493.86	0.00		9,493.86-
532270 WIRELESS PHONE EQUIP			53.21	0.00		53.21-
533100 HOUSEHOLD & INSTIT EXP	144,650.00	1,429.02	69,619.92	48.13	843.06	74,187.02
533102 INMATE CLOTHING	131,134.00	26,915.72	212,535.88	162.08	354.96	81,756.84-
533103 CLEANING SUPPLIES	104,907.00	36,132.70	156,666.48	149.34	1,132.72-	50,626.76-
533104 FOOD SERVICE SUPPLIES	65,042.00	14,258.71	184,836.86	284.18	488.43	120,283.29-
533106 STAFF CLOTHING		13.35	1,593.70	0.00		1,593.70-
533107 CELL/DORM SUPPLIES	83,926.00	6,172.50	103,485.42	123.31		19,559.42-
533900 FOOD EXPENSE		95.88	4,163.45	0.00		4,163.45-
533901 FOOD - STAPLES		17,268.81	160,689.42	0.00		160,689.42-
533902 FOOD - MEAT		9,382.50	138,530.83	0.00		138,530.83-
533903 FOOD - DAIRY		3,193.94	21,939.94	0.00		21,939.94-
534500 AGRICULTURAL SUPPLIES EXP			2,234.40	0.00		2,234.40-
534601 EDUCATIONAL		296.00	16,444.17	0.00		16,444.17-
534700 ENG TECH & COMM SUP EXP		155.00	2,626.25	0.00		2,626.25-
534800 CONSTRUCTION & MAINT SUPPLIES	275,000.00	13,793.05	203,459.07	73.99		71,540.93
534801 MAINTENANCE FUEL AND OIL	1,000.00	71.76	351.52	35.15		648.48
534900 MISCELLANEOUS SUPPLIES EXPENSE		454.03	2,241.17	0.00		2,241.17-

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534901 GARDEN SUPPLIES	300.00	29.60	672.60	224.20		372.60-
534907 SECURITY SUPPLIES	68,000.00	17,495.29	134,934.56	198.43	2,946.76	69,881.32-
534908 LAW BOOKS	20,000.00	2,319.36	17,979.42	89.90		2,020.58
534951 FOOD SERVICE - STAPLES	1,225,314.00	120,265.02	1,985,067.81	162.00	1,015.56-	758,738.25-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		359.60	23.97		1,140.40
538102 GAS/OIL FSP & CSI	45,150.00	6,323.37	49,100.48	108.75	866.75-	3,083.73-
539500 PURCHASING CARD SUSPENSE		18.81	9,991.11	0.00		9,991.11-
541100 ACCTG & AUDITING SERVICES	44,448.00		52,144.29	117.32		7,696.29-
541200 PURCHASING ASSESSMENT	8,000.00		13,071.25	163.39		5,071.25-
541700 LEGAL RELATED EXPENSE			1,865.02	0.00		1,865.02-
542100 SOS TEMP SERV-PERSONNEL			6,274.71	0.00		6,274.71-
542103 SOS CORR OFFICER INTERN		65,546.00	406,803.79	0.00		406,803.79-
545000 LABORATORY SERVICES			5,382.38	0.00		5,382.38-
548600 PEST CONTROL	3,180.00	437.75	4,764.25	149.82		1,584.25-
548700 REFUSE/RECYCLING	59,500.00	14,728.76	101,019.54	169.78		41,519.54-
548800 FIRE EXTINGUISHERS	3,500.00		2,649.25	75.69		850.75
554100 SEE CHART OF ACCOUNTS		536.43	6,437.16	0.00		6,437.16-
554900 OTHER CONTRACTUAL SERVICE		400.00	2,354.85	0.00		2,354.85-
554902 CONTRACT LAUNDRY SERVICES	259,120.00	40,205.14	469,346.76	181.13		210,226.76-
555100 SOFTWARE RENEWAL/MAINT FEE			5,350.00	0.00		5,350.00-
555200 SOFTWARE - NEW PURCHASES			49.11	0.00		49.11-
556100 INSURANCE EXPENSE	109,540.00		180,707.36	164.97		71,167.36-
556300 SURETY & NOTARY BONDS	1,500.00		2,738.37	182.56		1,238.37-
559100 OTHER OPERATING EXP	2,939.00	2,590.00	12,058.02	410.28		9,119.02-
559101 TRANS COSTS STATE WARDS	800.00	55.00	226.50	28.31		573.50
559103 INMATE WAGES	403,074.00	33,524.20	366,554.75	90.94		36,519.25
559104 UNIFORM CLEANING ETC		991.11	8,858.79	0.00		8,858.79-
<b>Major Account 520000 Total</b>	<b>4,565,426.00</b>	<b>371,373.36</b>	<b>6,330,895.20</b>	<b>138.67</b>	<b>1,085.15</b>	<b>1,766,554.35-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,750.00		3,888.79	30.50		8,861.21
571102 BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
571800 TAXABLE TRAVEL EXPENSES	12,500.00		552.66	4.42		11,947.34
572100 COMMERCIAL TRANSPORTATION	21,085.00		2,726.91	12.93		18,358.09
573100 STATE-OWNED TRANSPORT	5,000.00	12,359.08	182,220.71	3644.41		177,220.71-
574500 PERSONAL VEHICLE MILEAGE	23,100.00	102.18	2,017.82	8.74		21,082.18
575100 MISC TRAVEL EXPENSES	6,200.00		610.08	9.84		5,589.92
<b>Major Account 570000 Total</b>						

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	85,635.00	12,461.26	192,016.97	224.23	0.00	106,381.97-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	142,000.00	105,254.34	165,243.70	116.37		23,243.70-
582700 SEE CHART OF ACCOUNTS	42,500.00	28,171.00	55,055.74	129.54		12,555.74-
583000 FURNITURE AND OFFICE EQUIPMENT	11,600.00			0.00		11,600.00
583300 COMPUTER EQUIP & SOFTWARE	25,070.00			0.00		25,070.00
584200 VEHICLES & VEHICLE EQ	38,500.00			0.00		38,500.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		10,900.00	72.67		4,100.00
<b>Major Account 580000 Total</b>	274,670.00	133,425.34	231,199.44	84.17	0.00	43,470.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,948,989.00</u>	<u>2,808,782.59</u>	<u>36,059,880.35</u>	<u>109.44</u>	<u>1,085.15</u>	<u>3,111,976.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	32,948,989.00	2,808,782.59	36,059,880.35	109.44	1,085.15	3,111,976.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>32,948,989.00</u>	<u>2,808,782.59</u>	<u>36,059,880.35</u>	<u>109.44</u>	<u>1,085.15</u>	<u>3,111,976.50-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		79.98-	2,737.80-	0.00		2,737.80
471106 REV FROM OFFENDERS - SVCS		244.08-	1,233.59-	0.00		1,233.59
471107 MISC SERVICES		.45-	10.27-	0.00		10.27
472105 TAXABLE SALES COPIES		101.14-	2,245.72-	0.00		2,245.72
<b>Major Account 470000 Total</b>	0.00	425.65-	6,227.38-	0.00	0.00	6,227.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			295.68-	0.00		295.68
486400 CASH OVER ADJUSTMENT			7.44-	0.00		7.44
486500 MISCELLANEOUS ADJUSTMENT		25,049.45-	26,357.63-	0.00		26,357.63
<b>Major Account 480000 Total</b>	0.00	25,049.45-	26,660.75-	0.00	0.00	26,660.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,475.10-</u>	<u>32,888.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,888.13</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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		29,269.17-	30,577.35-	0.00		30,577.35
2 CASH FUNDS		3,794.07	2,310.78-	0.00		2,310.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25,475.10-</b>	<b>32,888.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,888.13</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		12,488.95	83,973.12	0.00		83,973.12-
511300 OVERTIME PAYMENTS			274.56	0.00		274.56-
511500 SHIFT DIFFERENTIAL PYMT		1,718.25	11,471.25	0.00		11,471.25-
511800 COMP TIME PAYMENT		63.32	1,958.42	0.00		1,958.42-
511900 SUPPLEMENTAL		1,616.54	10,711.78	0.00		10,711.78-
512100 VACATION LEAVE EXPENSE		3,439.04	12,624.26	0.00		12,624.26-
512200 SICK LEAVE EXPENSE		649.33	6,361.85	0.00		6,361.85-
512300 HOLIDAY LEAVE EXPENSE		875.83	4,419.92	0.00		4,419.92-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>20,851.26</b>	<b>131,795.16</b>	<b>0.00</b>	<b>0.00</b>	<b>131,795.16-</b>
515100 RETIREMENT PLANS EXPENSE		1,440.30	9,066.74	0.00		9,066.74-
515200 FICA EXPENSE		1,491.61	9,281.64	0.00		9,281.64-
515500 HEALTH INSURANCE EXPENSE		2,863.80	23,645.75	0.00		23,645.75-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>26,646.97</b>	<b>173,789.29</b>	<b>0.00</b>	<b>0.00</b>	<b>173,789.29-</b>

**520000 OPERATING EXPENSES**

531100 OFFICE SUPPLIES EXPENSE			415.68	0.00		415.68-
533100 HOUSEHOLD & INSTIT EXP		980.00	980.00	0.00		980.00-
533108 CANTEEN RESALE		11,671.11	77,574.47	0.00	560.00	78,134.47-
533157 CANTEEN RESALE-JULY		72.20	6,460.52	0.00		6,460.52-
533158 CANTEEN RESALE-AUG			5,817.67	0.00		5,817.67-
533159 CANTEEN RESALE-SEP			7,296.90	0.00		7,296.90-
533160 CANTEEN RESALE-OCT		174.24	5,834.36	0.00		5,834.36-
533161 CANTEEN RESALE-NOV		864.64	18,255.47	0.00	42.50	18,297.97-
533162 CANTEEN RESALE-DEC			12,496.80	0.00		12,496.80-
533163 CANTEEN RESALE-JAN			13,850.36	0.00		13,850.36-
533164 CANTEEN RESALE-FEB			38,776.86	0.00		38,776.86-
533165 CANTEEN RESALE-MAR		981.10-	8,931.33	0.00		8,931.33-

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533166 CANTEEN RESALE-APR		946.60	19,679.52	0.00	854.84	20,534.36-
533167 CANTEEN RESALE -MAY		10,135.87	15,625.07	0.00		15,625.07-
533168 CANTEEN RESALE-JUNE			3,713.25	0.00		3,713.25-
533170 SPECIAL ORDER PURCHASES		3,431.63	26,167.26	0.00		26,167.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,097.75	0.00		1,097.75-
539500 PURCHASING CARD SUSPENSE		18.81-	9,991.11-	0.00		9,991.11
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		173.50	397.98	0.00		397.98-
<b>Major Account 520000 Total</b>	0.00	27,449.88	253,405.14	0.00	1,457.34	254,862.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>54,096.85</u>	<u>427,194.43</u>	<u>0.00</u>	<u>1,457.34</u>	<u>428,651.77-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		54,096.85	427,194.43	0.00	1,457.34	428,651.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>54,096.85</u>	<u>427,194.43</u>	<u>0.00</u>	<u>1,457.34</u>	<u>428,651.77-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		274.20-	4,435.85-	0.00		4,435.85
471106 REV FROM OFFENDERS FOR SER			6.14-	0.00		6.14
471107 MISC SERVICES		25.00-	273.60-	0.00		273.60
472100 SALE OF SUP & MAT		7,444.86-	108,807.17-	0.00		108,807.17
472102 SALE OF SUP & MAT			12.56	0.00		12.56-
472103 NONTAXABLE SALES-SUP/SVC		17,626.21	25,274.47-	0.00		25,274.47
472108 SPECIAL ORDER REVENUE		15,268.09-	28,045.65-	0.00		28,045.65
472109 INMATE GIFT PLAN		32.00	32,787.00-	0.00		32,787.00
<b>Major Account 470000 Total</b>	0.00	5,353.94-	199,617.32-	0.00	0.00	199,617.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		10.46-	820.49-	0.00		820.49
<b>Major Account 480000 Total</b>	0.00	10.46-	820.49-	0.00	0.00	820.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,364.40-</u>	<u>200,437.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,437.81</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,364.40-	200,437.81-	0.00		200,437.81
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	5,364.40-	200,437.81-	0.00	0.00	200,437.81

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,136,235.00	336,669.93	4,450,249.54	72.52		1,685,985.46
511101 ROLL CALL DCS	14,500.00	3,232.36	39,723.81	273.96		25,223.81-
511102 LT BRIEFING DCS	4,200.00	577.83	6,764.40	161.06		2,564.40-
511300 OVERTIME PAYMENTS	35,000.00	25,514.92	727,883.49	2079.67		692,883.49-
511301 HOLIDAY WORK - DCS	54,000.00	27,262.71	302,662.97	560.49		248,662.97-
511400 ON CALL PAY	9,500.00	1,676.68	20,808.79	219.04		11,308.79-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	15,392.80	198,149.20	1132.28		180,649.20-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		3,524.71	120,452.60	0.00		120,452.60-
512100 VACATION LEAVE EXPENSE		42,066.68	378,699.37	0.00		378,699.37-
512200 SICK LEAVE EXPENSE		11,516.89	288,615.45	0.00		288,615.45-
512300 HOLIDAY LEAVE EXPENSE		23,242.95	270,668.68	0.00		270,668.68-
512400 MILITARY LEAVE EXPENSE			10,360.50	0.00		10,360.50-
512500 FUNERAL LEAVE EXPENSE		4,580.40	10,623.44	0.00		10,623.44-
512600 CIVIL LEAVE EXPENSE			196.11	0.00		196.11-
512700 INJURY LEAVE EXPENSE			449.82	0.00		449.82-
512900 UNION ACTIVITY EXPENSE			467.50	0.00		467.50-
<b>Personal Services Subtotal</b>	<b>6,270,935.00</b>	<b>495,258.86</b>	<b>6,828,275.67</b>	<b>108.89</b>	<b>0.00</b>	<b>557,340.67-</b>
515100 RETIREMENT PLANS EXPENSE	470,320.00	37,084.98	511,189.23	108.69		40,869.23-
515200 FICA EXPENSE	479,727.00	35,948.28	498,321.19	103.88		18,594.19-
515500 HEALTH INSURANCE EXPENSE	1,045,653.00	74,607.54	924,656.20	88.43		120,996.80
516300 EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
516400 UNEMPLOYM COMP INS EXP	8,000.00		517.38	6.47		7,482.62
516500 WORKERS COMP PREMIUMS	95,742.00		103,496.06	108.10		7,754.06-
<b>Major Account 510000 Total</b>	<b>8,371,539.00</b>	<b>642,899.66</b>	<b>8,866,455.73</b>	<b>105.91</b>	<b>0.00</b>	<b>494,916.73-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	1,017.27	12,011.99	266.93		7,511.99-
521400 DATA PROCESSING EXPENSE	500.00	441.16	831.87	166.37		331.87-
521401 OCIO - COMMUNICATIONS	20,000.00	5,840.06	36,808.90	184.04		16,808.90-
521405 CELL & SMART PHONE PAID OCIO			931.52-	0.00		931.52
521500 PUBLICATION & PRINT EXPENSE	500.00	80.34	13,030.30	2606.06		12,530.30-
521901 AWARDS - STAFF	500.00	248.00	1,593.94	318.79		1,093.94-

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522100 DUES & SUBSCRIPTION EXPENSE	450.00	298.22	1,043.22	231.83		593.22-
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NON-CEU'S	150.00		155.46	103.64		5.46-
523201 NATURAL GAS	102,000.00	4,312.82	104,100.59	102.06		2,100.59-
523202 ELECTRICITY	206,874.00	14,727.73	116,820.04	56.47		90,053.96
523900 SEE CHART OF ACCOUNTS			3,711.35	0.00		3,711.35-
525500 RENT EXP-OTHER PERS PROP	12,000.00	1,297.70	11,346.20	94.55		653.80
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	10,140.32	44,938.48	204.27		22,938.48-
526104 R & M CONT-BLDGS	5,000.00	225.00	7,940.00	158.80		2,940.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	13,622.01	34,626.94	432.84		26,626.94-
527600 REP & MAINT-HOUSE/INST E	2,500.00	3,594.32	26,588.25	1063.53		24,088.25-
527601 REP & MAINT-HOUSE/INST E			3,076.78	0.00		3,076.78-
527700 REP & MAINT-PHOTO/MEDIA			9,310.88	0.00		9,310.88-
531100 OFFICE SUPPLIES EXPENSE	11,828.00	526.34	18,932.17	160.06		7,104.17-
531200 SEE CHART OF ACCOUNTS			218.79	0.00		218.79-
532101 HOUSE & INST EQ			3,950.00	0.00		3,950.00-
532104 OFFICE EQ \$500-\$1500		720.00	1,967.00	0.00		1,967.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00		908.02	45.40		1,091.98
532250 NETWORKING EQUIP			6.99	0.00		6.99-
532270 WIRELESS PHONE EQUIP			54.97	0.00		54.97-
532290 RADIO EQUIP			532.65	0.00	532.65	1,065.30-
533100 HOUSEHOLD & INSTIT EXP	48,535.00	3,886.61	53,768.90	110.78	38.30-	5,195.60-
533102 INMATE CLOTHING	38,706.00		72,201.25	186.54		33,495.25-
533103 CLEANING SUPPLIES	59,998.00	13,002.98	90,594.24	151.00	74.00-	30,522.24-
533104 FOOD SERVICE SUPPLIES	27,657.00	4,403.18	39,631.91	143.30	4,525.14-	7,449.77-
533106 STAFF CLOTHING			93.45	0.00		93.45-
533107 CELL/DORM SUPPLIES	38,706.00	1,250.00	30,060.67	77.66		8,645.33
533900 FOOD EXPENSE	300.00	49.98	1,626.69	542.23		1,326.69-
533901 FOOD - STAPLES		10,538.29	61,786.99	0.00		61,786.99-
533902 FOOD - MEAT		11,766.41	69,226.70	0.00		69,226.70-
533903 FOOD - DAIRY		1,251.35	11,953.62	0.00		11,953.62-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		769.74	76.97		230.26
534600 ED & RECREATIONAL SUP EX	210.00		505.23	240.59		295.23-
534601 EDUCATIONAL			960.00	0.00		960.00-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	1,522.74	28,924.12	64.28		16,075.88
534801 MAINTENANCE FUEL AND OIL	1,000.00		115.00	11.50		885.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			130.40	0.00		130.40-
534901 GARDEN SUPPLIES		520.00	520.00	0.00		520.00-
534907 SECURITY SUPPLIES	26,650.00	1,356.98	21,725.04	81.52	334.80	4,590.16

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534951 FOOD SERVICE - STAPLES	543,376.00	54,000.51	763,062.25	140.43	788.10	220,474.35-
538100 VEHICLE & EQUIP SUPP EXP	500.00	11.72	7,795.60	1559.12		7,295.60-
538102 GAS/OIL FSP & CSI	15,000.00	4,362.56	35,148.09	234.32		20,148.09-
541100 ACCTG & AUDITING SERVICES	12,000.00		20,052.77	167.11		8,052.77-
541200 PURCHASING ASSESSMENT	3,000.00		5,026.72	167.56		2,026.72-
541700 LEGAL RELATED EXPENSE			3,320.10	0.00		3,320.10-
548600 PEST CONTROL	700.00	133.90	1,851.20	264.46		1,151.20-
548700 REFUSE/RECYCLING	1,234.00	414.87	5,452.50	441.86		4,218.50-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	400.00	341,171.49	34117.15	200.00-	339,971.49-
554902 CONTRACT LAUNDRY SERVICES	8,932.00	928.65	12,428.27	139.14		3,496.27-
555200 SOFTWARE - NEW PURCHASES			53.77	0.00		53.77-
556100 INSURANCE EXPENSE	40,000.00		51,721.13	129.30		11,721.13-
556300 SURETY & NOTARY BONDS	500.00		684.20	136.84		184.20-
559100 OTHER OPERATING EXP			551.25	0.00		551.25-
559101 TRANS COSTS STATE WARDS	3,355.00	313.00	2,808.22	83.70		546.78
559103 INMATE WAGES	175,843.00	10,958.15	133,916.90	76.16		41,926.10
559104 UNIFORM CLEANING ETC	2,500.00	900.00	3,880.70	155.23		1,380.70-
<b>Major Account 520000 Total</b>	<b>1,494,704.00</b>	<b>179,063.17</b>	<b>2,327,093.37</b>	<b>155.69</b>	<b>3,181.89-</b>	<b>829,207.48-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,100.00		654.85	12.84		4,445.15
571800 TAXABLE TRAVEL EXPENSES	1,200.00		319.22	26.60		880.78
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	50,582.00	10,208.53	51,841.27	102.49		1,259.27-
574500 PERSONAL VEHICLE MILEAGE	1,100.00		656.00	59.64		444.00
<b>Major Account 570000 Total</b>	<b>58,682.00</b>	<b>10,208.53</b>	<b>53,471.34</b>	<b>91.12</b>	<b>0.00</b>	<b>5,210.66</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00	32,766.88-	37,766.88
582700 SEE CHART OF ACCOUNTS			1,060.60	0.00		1,060.60-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	40,147.00			0.00		40,147.00
586903 HOUSEHOLD & INST. EQUIPMENT	2,000.00			0.00	1.00-	2,001.00
<b>Major Account 580000 Total</b>	<b>51,147.00</b>	<b>0.00</b>	<b>1,060.60</b>	<b>2.07</b>	<b>32,767.88-</b>	<b>82,854.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,976,072.00</b>	<b>832,171.36</b>	<b>11,248,081.04</b>	<b>112.75</b>	<b>35,949.77-</b>	<b>1,236,059.27-</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,976,072.00	832,171.36	11,248,081.04	112.75	35,949.77-	1,236,059.27-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,976,072.00</b>	<b>832,171.36</b>	<b>11,248,081.04</b>	<b>112.75</b>	<b>35,949.77-</b>	<b>1,236,059.27-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		406.03-	4,892.92-	0.00		4,892.92
471107 MISC SERVICES		.08-	.85-	0.00		.85
472105 TAXABLE SALES COPIES		16.04-	406.35-	0.00		406.35
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>422.15-</b>	<b>5,300.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.12</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		121,847.18-	1,470,806.48-	0.00		1,470,806.48
486500 MISCELLANEOUS ADJUSTMENT		24,538.93-	25,337.71-	0.00		25,337.71
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>146,386.11-</b>	<b>1,496,144.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,144.19</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>146,808.26-</b>	<b>1,501,444.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,444.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		24,538.93-	25,337.71-	0.00		25,337.71
2 CASH FUNDS		122,269.33-	1,476,106.60-	0.00		1,476,106.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>146,808.26-</b>	<b>1,501,444.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,444.31</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,609.49	8,245.87	0.00		8,245.87-
511500 SHIFT DIFFERENTIAL PYMT		431.25	1,362.75	0.00		1,362.75-
512100 VACATION LEAVE EXPENSE		145.22	753.34	0.00		753.34-

Agency 046 DEPT OF CORRECTIONAL SERVICES  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512200 SICK LEAVE EXPENSE		4.54	3,635.04	0.00		3,635.04-
512300 HOLIDAY LEAVE EXPENSE		145.22	435.66	0.00		435.66-
<b>Personal Services Subtotal</b>	0.00	3,335.72	14,432.66	0.00	0.00	14,432.66-
515100 RETIREMENT PLANS EXPENSE		249.78	1,080.74	0.00		1,080.74-
515200 FICA EXPENSE		221.28	968.50	0.00		968.50-
515500 HEALTH INSURANCE EXPENSE		1,388.50	5,554.00	0.00		5,554.00-
<b>Major Account 510000 Total</b>	0.00	5,195.28	22,035.90	0.00	0.00	22,035.90-
<b>520000 OPERATING EXPENSES</b>						
521800 CASH SHORT ADJUSTMENT			12.39	0.00		12.39-
531100 OFFICE SUPPLIES EXPENSE			2,983.46	0.00		2,983.46-
532100 NON CAPITALIZED EQUIP PU			1,884.30	0.00		1,884.30-
533108 CANTEEN RESALE			3,436.89	0.00		3,436.89-
533157 CANTEEN RESALE-JULY			10,461.16	0.00	85.24	10,546.40-
533158 CANTEEN RESALE-AUG			16,647.48	0.00		16,647.48-
533160 CANTEEN RESALE-OCT			3,864.74-	0.00		3,864.74
533161 CANTEEN RESALE-NOV			11,230.28-	0.00		11,230.28
533162 CANTEEN RESALE-DEC			2,703.57-	0.00		2,703.57
533163 CANTEEN RESALE-JAN			1,202.10	0.00		1,202.10-
533164 CANTEEN RESALE-FEB			2,873.32	0.00		2,873.32-
533167 CANTEEN RESALE -MAY			667.20	0.00		667.20-
533168 CANTEEN RESALE-JUNE			7,033.50	0.00	171.94-	6,861.56-
533170 SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			217.88	0.00		217.88-
<b>Major Account 520000 Total</b>	0.00	0.00	32,021.09	0.00	86.70-	31,934.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,195.28</u>	<u>54,056.99</u>	<u>0.00</u>	<u>86.70-</u>	<u>53,970.29-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,195.28	54,056.99	0.00	86.70-	53,970.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,195.28</u>	<u>54,056.99</u>	<u>0.00</u>	<u>86.70-</u>	<u>53,970.29-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107 MISC SERVICES		.04-	223.87-	0.00		223.87
472100 SALE OF SUP & MAT		34.09-	8,299.17-	0.00		8,299.17
472103 SALE OF SUP & MAT		600.00-	52,392.35-	0.00		52,392.35
472109 INMATE GIFT PLAN			4,173.00-	0.00		4,173.00
<b>Major Account 470000 Total</b>	0.00	634.13-	65,088.39-	0.00	0.00	65,088.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			674.13-	0.00		674.13
<b>Major Account 480000 Total</b>	0.00	0.00	674.13-	0.00	0.00	674.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			16,405.00	0.00		16,405.00-
<b>Major Account 490000 Total</b>	0.00	0.00	16,405.00	0.00	0.00	16,405.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>634.13-</u>	<u>49,357.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,357.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>634.13-</u>	<u>49,357.52-</u>	<u>0.00</u>		<u>49,357.52</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>634.13-</u>	<u>49,357.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,357.52</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,056,837.00	120,674.03	1,545,521.45	75.14		511,315.55
511101 ROLL CALL DCS	8,500.00	1,326.98	14,250.32	167.65		5,750.32-
511300 OVERTIME PAYMENTS	25,500.00	9,912.62	234,597.91	919.99		209,097.91-
511301 HOLIDAY WORK - DCS	25,000.00	10,349.95	116,969.27	467.88		91,969.27-
511400 ON CALL PAY	100.00	1,376.47	17,329.97	17329.97		17,229.97-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	6,535.43	82,273.36	794.91		71,923.36-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		20,698.80	95,225.63	0.00		95,225.63-
512100 VACATION LEAVE EXPENSE		11,626.49	128,695.50	0.00		128,695.50-
512200 SICK LEAVE EXPENSE		2,411.28	76,958.17	0.00		76,958.17-
512300 HOLIDAY LEAVE EXPENSE		7,729.34	90,269.38	0.00		90,269.38-
512400 MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
512500 FUNERAL LEAVE EXPENSE			3,114.44	0.00		3,114.44-
<b>Personal Services Subtotal</b>	<b>2,126,287.00</b>	<b>192,641.39</b>	<b>2,406,477.40</b>	<b>113.18</b>	<b>0.00</b>	<b>280,190.40-</b>
515100 RETIREMENT PLANS EXPENSE	159,471.00	14,424.96	180,121.85	112.95		20,650.85-
515200 FICA EXPENSE	162,660.00	14,069.20	175,918.16	108.15		13,258.16-
515500 HEALTH INSURANCE EXPENSE	287,800.00	25,872.72	318,037.15	110.51		30,237.15-
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	2,500.00		1,975.06	79.00		524.94
516500 WORKERS COMP PREMIUMS	37,000.00		35,884.75	96.99		1,115.25
<b>Major Account 510000 Total</b>	<b>2,776,126.00</b>	<b>247,008.27</b>	<b>3,118,414.37</b>	<b>112.33</b>	<b>0.00</b>	<b>342,288.37-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		338.09	67.62		161.91
521400 DATA PROCESSING EXPENSE			7,947.36	0.00		7,947.36-
521401 OCIO - COMMUNICATIONS	9,500.00	944.28	11,045.11	116.26		1,545.11-
521405 CELL & SMART PHONE PAID			856.93	0.00		856.93-
521500 PUBLICATION & PRINT EXPENSE	6,500.00	221.91	8,144.02	125.29		1,644.02-
521901 AWARDS - STAFF	250.00		69.00	27.60		181.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		126.00	126.00		26.00-
522202 CONF REG - NONCEU'S	500.00		260.00	52.00		240.00
523201 NATURAL GAS	12,000.00	588.94	10,661.75	88.85		1,338.25
523202 ELECTRICITY	46,000.00	2,342.30	23,896.90	51.95		22,103.10



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	15,500.00	1,102.52	15,745.54	101.58		245.54-
523204 SEWER	21,352.00	1,638.84	18,192.16	85.20		3,159.84
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	386.10	5,384.80	179.49		2,384.80-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	577.50	96,973.39	484.87		76,973.39-
526104 R & M CONT-BLDGS	8,000.00		1,511.00	18.89	2,700.00	3,789.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		3,291.86	329.19		2,291.86-
527600 REP & MAINT-HOUSE/INST E	1,000.00		3,649.75	364.98	506.00	3,155.75-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	896.03	22,122.27	221.22		12,122.27-
532100 NON CAPITALIZED EQUIP PU			458.00	0.00		458.00-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	15,025.00	641.65	19,880.12	132.31	247.80-	4,607.32-
533102 INMATE CLOTHING	11,396.00	1,111.15	9,025.26	79.20		2,370.74
533103 CLEANING SUPPLIES	17,532.00	3,146.59	20,557.21	117.26	280.40-	2,744.81-
533104 FOOD SERVICE SUPPLIES	7,889.00	2,646.42	16,674.60	211.37		8,785.60-
533107 CELL/DORM SUPPLIES	11,396.00	28.20	2,780.31	24.40		8,615.69
533900 FOOD EXPENSE			2,546.20	0.00		2,546.20-
533901 FOOD - STAPLES		4,617.07	21,543.49	0.00		21,543.49-
533902 FOOD - MEAT		4,575.19	22,824.14	0.00		22,824.14-
533903 FOOD - DAIRY		1,495.07	6,245.64	0.00		6,245.64-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00		1,451.90	111.68		151.90-
534600 ED & RECREATIONAL SUP EX			246.58	0.00		246.58-
534604 NON SPORTING EQUIP			139.95	0.00		139.95-
534800 CONSTRUCTION & MAINT SUPPLIES	18,700.00	2,033.39	15,970.68	85.40		2,729.32
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES			311.43	0.00		311.43-
534907 SECURITY SUPPLIES	9,000.00	548.68	10,968.41	121.87		1,968.41-
534951 FOOD SERVICE - STAPLES	159,980.00	21,870.74	234,682.27	146.69	205.02	74,907.29-
538100 VEHICLE & EQUIP SUPP EXP	100.00	280.51	320.83	320.83		220.83-
541100 ACCTG & AUDITING SERVICES	6,800.00		6,973.97	102.56		173.97-
541200 PURCHASING ASSESSMENT	1,500.00		1,748.20	116.55		248.20-
548600 PEST CONTROL		133.02	1,580.76	0.00		1,580.76-
548700 REFUSE/RECYCLING		632.60	4,036.04	0.00		4,036.04-
554900 OTHER CONTRACTUAL SERVICE	8,400.00	400.00	113,378.35	1349.74		104,978.35-
554902 CONTRACT LAUNDRY SERVICES	2,630.00	1,053.70	5,559.19	211.38		2,929.19-
556100 INSURANCE EXPENSE	11,000.00		12,562.70	114.21		1,562.70-
556300 SURETY & NOTARY BONDS	250.00		386.15	154.46		136.15-
559101 TRANS COSTS STATE WARDS			10,555.50	0.00		10,555.50-
559103 INMATE WAGES	57,978.00	3,849.02	46,750.10	80.63		11,227.90

STATE OF NEBRASKA  
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Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559104 UNIFORM CLEANING ETC	1,100.00		830.30	75.48		269.70
<b>Major Account 520000 Total</b>	<b>499,678.00</b>	<b>57,761.42</b>	<b>821,204.21</b>	<b>164.35</b>	<b>2,882.82</b>	<b>324,409.03-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		543.00	108.60		43.00-
571800 TAXABLE TRAVEL EXPENSES	500.00		95.56	19.11		404.44
572100 COMMERCIAL TRANSPORTATION	500.00		530.70	106.14		30.70-
573100 STATE-OWNED TRANSPORT	43,825.00		24,898.67	56.81		18,926.33
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,402.37	46.75		1,597.63
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>0.00</b>	<b>27,470.30</b>	<b>56.84</b>	<b>0.00</b>	<b>20,854.70</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00		13,363.60	267.27		8,363.60-
582700 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		.60-	.01-		5,000.60
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00		30,371.86	371.29		22,191.86-
<b>Major Account 580000 Total</b>	<b>26,180.00</b>	<b>0.00</b>	<b>43,734.86</b>	<b>167.05</b>	<b>0.00</b>	<b>17,554.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,350,309.00</b>	<b>304,769.69</b>	<b>4,010,823.74</b>	<b>119.72</b>	<b>2,882.82</b>	<b>663,397.56-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,350,309.00	304,769.69	4,010,823.74	119.72	2,882.82	663,397.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,350,309.00</b>	<b>304,769.69</b>	<b>4,010,823.74</b>	<b>119.72</b>	<b>2,882.82</b>	<b>663,397.56-</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		24.95-	526.20-	0.00		526.20
471106 REV FROM OFFENDERS - SVCS		4.44-	245.00-	0.00		245.00
471107 MISC SERVICES			1.60-	0.00		1.60
472105 TAXABLE SALES COPIES		.47-	46.00-	0.00		46.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>29.86-</b>	<b>818.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>818.80</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		39,479.02-	439,038.68-	0.00		439,038.68
486500 MISCELLANEOUS ADJUSTMENT		13,577.62-	13,577.62-	0.00		13,577.62
<b>Major Account 480000 Total</b>	0.00	53,056.64-	452,616.30-	0.00	0.00	452,616.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,086.50-</u>	<u>453,435.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,435.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>13,577.62-</u>	<u>13,577.62-</u>	<u>0.00</u>		<u>13,577.62</u>
2 CASH FUNDS		<u>39,508.88-</u>	<u>439,857.48-</u>	<u>0.00</u>		<u>439,857.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,086.50-</u>	<u>453,435.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,435.10</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,082,104.00	1,846,788.92	24,572,137.83	61.30		15,509,966.17
511300 OVERTIME PAYMENTS	261,100.00	42,246.22	970,499.96	371.70		709,399.96-
511301 HOLIDAY WORK - DCS	51,000.00	11,308.89	239,515.52	469.64		188,515.52-
511400 ON CALL PAY	40,500.00	17,396.77	230,396.19	568.88		189,896.19-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	134,188.48	1,824,635.96	2942.96		1,762,635.96-
511700 EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT		28,937.12	345,756.17	0.00		345,756.17-
511900 SUPPLEMENTAL		476,071.14	4,458,742.93	0.00		4,458,742.93-
511902 SUPERVISOR REFERRAL			68,675.00	0.00		68,675.00-
511903 Bonus21			897,750.00	0.00		897,750.00-
512100 VACATION LEAVE EXPENSE		160,809.26	2,001,365.40	0.00		2,001,365.40-
512200 SICK LEAVE EXPENSE		112,127.00	1,515,555.17	0.00		1,515,555.17-
512300 HOLIDAY LEAVE EXPENSE		102,780.96	1,383,589.54	0.00		1,383,589.54-
512400 MILITARY LEAVE EXPENSE		1,206.38	16,170.77	0.00		16,170.77-
512500 FUNERAL LEAVE EXPENSE		4,193.23	43,564.93	0.00		43,564.93-
512600 CIVIL LEAVE EXPENSE		632.74	4,101.75	0.00		4,101.75-
512700 INJURY LEAVE EXPENSE			1,592.24	0.00		1,592.24-
512800 ADMINISTRATIVE LEAVE EXP		834.78	1,519.74	0.00		1,519.74-
512900 UNION ACTIVITY EXPENSE			1,084.79	0.00		1,084.79-
<b>Personal Services Subtotal</b>	<b>40,496,704.00</b>	<b>2,939,521.89</b>	<b>38,583,053.89</b>	<b>95.27</b>	<b>0.00</b>	<b>1,913,650.11</b>
515100 RETIREMENT PLANS EXPENSE	3,037,251.00	187,316.18	2,517,710.11	82.89		519,540.89
515200 FICA EXPENSE	3,098,000.00	213,270.70	2,771,216.51	89.45		326,783.49
515500 HEALTH INSURANCE EXPENSE	5,021,626.00	407,765.22	4,877,520.55	97.13		144,105.45
516200 TUITION ASSISTANCE	95,000.00	21,574.73	172,409.50	181.48		77,409.50-
516300 EMPLOYEE ASSISTANCE PRO	30,894.00	1,371.96-	31,548.90	102.12		654.90-
516400 UNEMPLOYM COMP INS EXP	7,500.00		13,676.43	182.35		6,176.43-
516500 WORKERS COMP PREMIUMS	552,675.00		566,619.90	102.52		13,944.90-
<b>Major Account 510000 Total</b>	<b>52,339,650.00</b>	<b>3,768,076.76</b>	<b>49,533,755.79</b>	<b>94.64</b>	<b>0.00</b>	<b>2,805,894.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,265.00	1,920.34	20,463.13	134.05		5,198.13-
521300 FREIGHT	9,393.00	510.82	5,498.44	58.54		3,894.56
521400 DATA PROCESSING EXPENSE	4,409,751.00	480,290.27	6,936,380.02	157.30		2,526,629.02-

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521401 OCIO - COMMUNICATIONS	246,478.00	34,260.25	282,432.64	114.59		35,954.64-
521405 CELL & SMART PHONE PAID OCIO	4,600.00	102.21	4,324.22	94.00		275.78
521500 PUBLICATION & PRINT EXPENSE	204,326.00	1,037.43	189,337.90	92.66		14,988.10
521901 AWARDS - STAFF	3,750.00	183.00	7,993.00	213.15		4,243.00-
521902 AWARDS EXP - INMATES	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	74,550.00	4,935.34	144,119.30	193.32		69,569.30-
522101 MAGAZINE SUBSCRIPTIONS		251.92	1,082.84	0.00		1,082.84-
522201 CONF REG - CEU'S	18,161.00		4,325.00	23.81		13,836.00
522202 CONF REG - NONCEU'S	37,050.00	1,630.00	25,970.15	70.09		11,079.85
522300 WARDS OF THE STATE EXP	100,000.00	4,293.30	49,284.18	49.28		50,715.82
522500 EMPLOYEE MOVING EXPENSE			2,623.03	0.00		2,623.03-
522600 JOB APPLICANT EXPENSE	1,500.00	172.25	3,785.65	252.38		2,285.65-
522900 EMPLOYEE PARKING EXP	4,000.00	648.00	4,332.00	108.30		332.00-
523201 NATURAL GAS	2,000.00	76.77	1,748.09	87.40		251.91
523202 ELECTRICITY	172,421.00	11,919.17	130,396.28	75.63		42,024.72
523900 SEE CHART OF ACCOUNTS	5,000.00		4,821.06	96.42		178.94
524600 RENT EXPENSE-BUILDINGS	215,500.00	18,543.07	201,066.84	93.30		14,433.16
524700 RENT EXP-OTHER REAL PROP	1,300.00		12,192.80	937.91		10,892.80-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525200 RENT EXP-DATA PROC EQUIP			1,440.00	0.00		1,440.00-
525500 RENT EXP-OTHER PERS PROP	64,100.00	11,571.51	50,026.80	78.04	274.94	13,798.26
526100 REPAIRS & MAINT-REAL PROPERTY	127,222.00	616.30	91,678.88	72.06		35,543.12
526104 R & M CONT-BLDGS	22,578.00	1,700.00	12,790.00	56.65		9,788.00
527100 REP & MAINT-OFFICE EQUIP	500.00		882.00	176.40		382.00-
527200 REP & MAINT-MOTOR VEHICL	52,050.00	3,674.49	70,515.62	135.48		18,465.62-
527201 R & M CONT-MOTOR VEH			194.97	0.00		194.97-
527300 REP & MAINT-MEDICAL EQUI	25,000.00	13,159.89-	1,137.21-	4.55-		26,137.21
527301 R & M CONT-MED EQUIP			9,968.24	0.00		9,968.24-
527400 REPAIRS & MAINT-DATA PROC			4,700.00	0.00		4,700.00-
527401 R & M CONT-DATA PROC			8,253.00	0.00		8,253.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,550.00		1,287.95	36.28		2,262.05
527600 REP & MAINT-HOUSE/INST E	14,500.00		615.15	4.24		13,884.85
527601 REP & MAINT-HOUSE/INST E			6,032.00	0.00		6,032.00-
527800 REP & MAINT-OTHER PROPER	21,800.00		7,699.04	35.32	613.54	13,487.42
527900 SEE CHART OF ACCOUNTS	2,000.00	693.00	891.00	44.55		1,109.00
531100 OFFICE SUPPLIES EXPENSE	287,243.00	7,386.74	157,724.92	54.91	72.88-	129,590.96
531200 SEE CHART OF ACCOUNTS	13,000.00	33.42	10,614.52	81.65		2,385.48
532100 NON CAPITALIZED EQUIP PU	90,000.00		12,935.14	14.37		77,064.86
532101 HOUSE & INST EQ			6,875.95	0.00		6,875.95-

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532103 EDUC EQ \$500-\$1500			2,055.95	0.00		2,055.95-
532104 OFFICE EQ \$500-\$1500			10,992.04	0.00		10,992.04-
532200 PERSONAL COMPUTING EQUIP	146,000.00	887.89	19,367.37	13.27	346.80	126,285.83
532260 VOICE EQUIP			95.85	0.00		95.85-
532290 RADIO EQUIP	60,000.00		102,625.58	171.04		42,625.58-
533100 HOUSEHOLD & INSTIT EXP	22,100.00	1,662.80	78,946.43	357.22		56,846.43-
533102 INMATE CLOTHING			39.98	0.00		39.98-
533103 CLEANING SUPPLIES	15,300.00	1,027.58	14,741.69	96.35	923.20-	1,481.51
533104 FOOD SERVICE SUPPLIES	250.00		467.85	187.14		217.85-
533106 STAFF CLOTHING	380,500.00	16,570.58	534,566.54	140.49	3,497.40	157,563.94-
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	259.90	10,086.71	100.87		86.71-
533110 STAFF CLOTHING -FOOD SER	11,000.00	304.41	11,354.31	103.22		354.31-
533111 staff Clothing - Other Class	11,500.00	651.04	11,734.21	102.04	121.98	356.19-
533900 FOOD EXPENSE	23,800.00	148.50	18,012.38	75.68	372.82	5,414.80
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	787.58	2,129.89	53.25		1,870.11
534600 ED & RECREATIONAL SUP EX	34,000.00		44,585.04	131.13	4,284.00	14,869.04-
534601 EDUCATIONAL	260,300.00	5,214.23	61,282.51	23.54		199,017.49
534602 RECREATIONAL			140.48	0.00		140.48-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		5,646.24	225.85		3,146.24-
534700 ENG TECH & COMM SUP EXP	7,000.00		3,328.33	47.55		3,671.67
534800 CONSTRUCTION & MAINT SUPPLIES	26,500.00	10,276.33	37,238.36	140.52		10,738.36-
534801 MAINTENANCE FUEL AND OIL	2,000.00	300.10	1,425.40	71.27		574.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		645.64	4.45		13,854.36
534907 SECURITY SUPPLIES	184,800.00	125.80	120,682.87	65.30	100.00	64,017.13
534951 FOOD SERVICE - STAPLES		2,717.56-	6,040.53	0.00		6,040.53-
535100 MEDICAL SUPPLIES	117,000.00	13,219.72	158,036.74	135.07	1,125.43	42,162.17-
535102 X-RAY SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	56,214.98	650,804.50	146.84	4,040.41	211,644.91-
535104 DRUGS	7,190,785.00	547,541.48	7,761,254.77	107.93	70,662.84-	499,806.93-
535105 EMPLOYEE VACCINE			1,233.00-	0.00		1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00		27,805.18	154.47		9,805.18-
535107 MED EQ \$500-\$1500		20,099.93	130,445.00	0.00	6,482.70	136,927.70-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00	0.00		1,520.00-
537100 LABORATORY SUP EXP	50,000.00	50.00	17,780.50	35.56		32,219.50
538100 VEHICLE & EQUIP SUPP EXP	500.00		1,413.29	282.66		913.29-
538102 GAS/OIL FSP & CSI	41,651.00	3,957.63	47,429.30	113.87		5,778.30-
541100 ACCTG & AUDITING SERVICES	197,000.00		173,465.75	88.05		23,534.25
541200 PURCHASING ASSESSMENT	71,000.00		43,390.71	61.11		27,609.29

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541500 LEGAL SERVICES EXPENSE		11,260.89	40,716.97	0.00		40,716.97-
541700 LEGAL RELATED EXPENSE	1,000.00		2,550.00	255.00		1,550.00-
542100 SOS TEMP SERV-PERSONNEL	86,601.00	12,322.15	249,823.41	288.48		163,222.41-
542200 TEMP SERV - OUTSIDE			4,800.00	0.00		4,800.00-
542202 TEMP SERVICES - MEDICAL	229,000.00	4,264.00	201,324.05	87.91	2.00-	27,677.95
542500 ENG & ARCH SERVICES			17,631.60	0.00		17,631.60-
543100 IT CONSULTING-APPLICATIONS		23,725.49	100,417.04	0.00		100,417.04-
543200 IT CONSULTING-HW/SW SUPP		17,400.00	17,400.00	0.00		17,400.00-
543300 IT CONSULTING-OTHER			1,250.00	0.00		1,250.00-
543500 MGT CONSULTANT SERVICES			854.23	0.00		854.23-
543600 SEE CHART OF ACCOUNTS	7,600.00	875.00	2,926.23	38.50		4,673.77
544100 PHYSICIAN SERVICES	50,000.00	11,068.00	55,902.00	111.80		5,902.00-
544102 MEDICAL MID-LEVEL CARE PROVIDE		35,294.31	98,772.09	0.00		98,772.09-
544200 NURSING SERVICES	5,000,000.00	1,602,329.95	10,890,415.62	217.81	659.07	5,891,074.69-
544300 PSYCHOLOGICAL SERVICES	334,071.00	123,264.76	557,505.73	166.88	.02-	223,434.71-
544400 HOSPITAL SERVICES	1,000.00	5,518.35	5,518.35	551.84		4,518.35-
544500 PHARMACY SERVICES	155,000.00	13,526.21	147,094.35	94.90	.01-	7,905.66
544600 OPTICAL SERVICES	100,000.00	9,718.86	139,525.19	139.53	2,439.00	41,964.19-
544800 AMBULANCE SERVICES			208.00	0.00		208.00-
544900 DENTAL SERVICES	520,000.00	43,656.63	473,187.44	91.00	2,543.60-	49,356.16
545000 LABORATORY SERVICES	400,000.00	43,225.78	484,637.48	121.16		84,637.48-
545001 RADIOLOGICAL SERVICES	180,000.00	162.77	169,177.13	93.99	449.00-	11,271.87
545200 MEDICAL ASSESSMENT SERV	736,000.00	95,985.83	940,222.50	127.75	2,565.43-	201,657.07-
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	3,428.49	122,307.81	87.36		17,692.19
545204 DIALYSIS SERVICE	325,000.00	27,820.00	306,278.00	94.24		18,722.00
547300 INTERPETER SERVICES		320.00	7,946.25	0.00		7,946.25-
548600 PEST CONTROL	3,200.00	309.00	3,015.82	94.24	103.00	81.18
548700 REFUSE/RECYCLING	15,500.00	3,832.92	31,807.49	205.21	112.40	16,419.89-
549200 JANITORIAL/SECURITY SERVICES	7,000.00		7,403.81	105.77		403.81-
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	630.00	16,559.61	47.31	456.00	17,984.39
554130 VIDEO SERVICES			501.75	0.00		501.75-
554900 OTHER CONTRACTUAL SERVICE	1,291,927.00	84,560.46	2,062,123.62	159.62	611.15-	769,585.47-
554904 CONTRACT MEDICAL - BILL CO	13,805,817.19	2,089,891.95	18,923,057.59	137.07		5,117,240.40-
554905 CONTRACT MEDICAL - SER FEES	1,000,000.00	115,867.20	342,854.60	34.29		657,145.40
554908 County Jail Daily Amt		255.00	1,253,075.00	0.00		1,253,075.00-
555100 SOFTWARE RENEWAL/MAINT FEE	179,250.00	36,872.32	246,970.52	137.78		67,720.52-
555200 SOFTWARE - NEW PURCHASES	48,750.00	5,663.19	151,613.06	311.00		102,863.06-
555340 COTS MAINTENANCE			3,911.43	0.00		3,911.43-
556100 INSURANCE EXPENSE	75,000.00	3,440.55	61,329.60	81.77		13,670.40

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556300 SURETY & NOTARY BONDS	3,200.00		4,939.06	154.35		1,739.06-
559100 OTHER OPERATING EXP	20,362,611.77	53,626.31	104,188.09	.51		20,258,423.68
559101 TRANS COSTS STATE WARDS	4,000.00	1,904.78	7,642.93	191.07		3,642.93-
559103 INMATE WAGES	96,326.00	3,539.21	201,446.36	209.13		105,120.36-
559104 UNIFORM CLEANING ETC	750.00		267.70	35.69		482.30
559106 ADVERTISING	190,900.00		328,836.96	172.26		137,936.96-
559111 MISC CHARGES, NOT FREIGHT			2,250.00	0.00		2,250.00-
559112 DISPUTED CHARGES		404.49-	393.14-	0.00		393.14
<b>Major Account 520000 Total</b>	<b>60,983,577.96</b>	<b>5,735,028.50</b>	<b>57,388,317.79</b>	<b>94.10</b>	<b>52,800.64-</b>	<b>3,648,060.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,450.00	988.02	39,584.38	125.86		8,134.38-
571101 BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571600 MEALS-NOT TRAVEL STATUS			79.28	0.00		79.28-
571800 TAXABLE TRAVEL EXPENSES	8,450.00	648.58	8,815.10	104.32		365.10-
572100 COMMERCIAL TRANSPORTATION	32,820.00	3,887.03	38,638.59	117.73		5,818.59-
573100 STATE-OWNED TRANSPORT	108,260.00	15,057.98	150,901.27	139.39		42,641.27-
574500 PERSONAL VEHICLE MILEAGE	19,916.00	146.72	18,519.27	92.99		1,396.73
574600 CONTRACTUAL SERV - TRAVEL EXP		68.78	145.42	0.00		145.42-
575100 MISC TRAVEL EXPENSES	800.00	37.00	1,184.99	148.12		384.99-
<b>Major Account 570000 Total</b>	<b>204,805.00</b>	<b>20,834.11</b>	<b>257,868.30</b>	<b>125.91</b>	<b>0.00</b>	<b>53,063.30-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00		56,131.44	56.13		43,868.56
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ	50,000.00	31,000.00	31,000.00	62.00		19,000.00
586900 OTHER FIXED ASSETS	329,877.00		5,025.36	1.52		324,851.64
586901 MEDICAL EQUIPMENT	300,000.00	4,601.21-	16,677.13	5.56		283,322.87
586902 DENTAL EQUIPMENT	51,242.00	899.83-	5,268.78	10.28		45,973.22
586903 HOUSEHOLD & INST. EQUIPMENT			3,368.69	0.00		3,368.69-
586906 EDUCATIONAL EQUIPMENT			37,964.80	0.00		37,964.80-
587400 MASTER LEASE			379.53-	0.00		379.53
<b>Major Account 580000 Total</b>	<b>981,119.00</b>	<b>25,498.96</b>	<b>155,056.67</b>	<b>15.80</b>	<b>0.00</b>	<b>826,062.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>114,509,151.96</b>	<b>9,549,438.33</b>	<b>107,334,998.55</b>	<b>93.73</b>	<b>52,800.64-</b>	<b>7,226,954.05</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	109,310,573.97	9,329,066.79	103,836,399.86	94.99	52,800.64-	5,526,974.75
2 CASH FUNDS	2,190,317.19	171,896.94	2,190,317.19	100.00		
4 FEDERAL FUNDS	3,008,260.80	48,474.60	1,308,281.50	43.49		1,699,979.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>114,509,151.96</b>	<b>9,549,438.33</b>	<b>107,334,998.55</b>	<b>93.73</b>	<b>52,800.64-</b>	<b>7,226,954.05</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		193,978.48-	862,751.30-	0.00		862,751.30
465100 NONGRANT REIMBURSEMENTS		9,202.10-	76,632.26-	0.00		76,632.26
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>203,180.58-</b>	<b>939,383.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>939,383.56</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			40.57-	0.00		40.57
471106 REV FROM OFFENDERS - SVCS		3,876.30-	37,132.85-	0.00		37,132.85
471107 MISC SERVICES			2,175.30-	0.00		2,175.30
471108 SAFEKEEPERS SERVICES			180,205.35-	0.00		180,205.35
472103 NONTAXABLE SALES-SUP/SVC			393.06-	0.00		393.06
474100 GENERAL BUSINESS FEES		16,349.55-	183,138.34-	0.00		183,138.34
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>20,225.85-</b>	<b>403,085.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>403,085.47</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		29,608.67-	316,087.33-	0.00		316,087.33
482100 LAND USE REVENUE		2,000.00-	19,903.00-	0.00		19,903.00
483100 HOUSING & DORM RENTAL RE		11,438.02-	158,876.79-	0.00		158,876.79
483101 INMATE MAINT ALLOCATION			113,629.33-	0.00		113,629.33-
484500 REIMB NON-GOVT SOURCES		1,935.00-	52,684.79-	0.00		52,684.79
484502 RESTITUTION PAID-OFFENDER		9,917.68-	32,187.65-	0.00		32,187.65
484503 TUITION REPAYMENT			387.84-	0.00		387.84
484600 OP GRANTS NON-GOVT SOURC			313,066.83-	0.00		313,066.83
486500 MISCELLANEOUS ADJUSTMENT		147,543.44-	2,969,357.94-	0.00		2,969,357.94
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>202,442.81-</b>	<b>3,748,922.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748,922.84</b>

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,628.53-	55,038.87-	0.00		55,038.87
493200 OPERATING TRANSFERS OUT			5,000,098.00	0.00		5,000,098.00-
<b>Major Account 490000 Total</b>	0.00	2,628.53-	4,945,059.13	0.00	0.00	4,945,059.13-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>428,477.77-</u>	<u>146,332.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,332.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		323,590.32	2,574,310.86-	0.00		2,574,310.86
2 CASH FUNDS		1,211,704.56-	2,972,150.86	0.00		2,972,150.86-
4 FEDERAL FUNDS		459,636.47	544,172.74-	0.00		544,172.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>428,477.77-</u>	<u>146,332.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,332.74</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,346.45	142,947.55	0.00		142,947.55-
511300 OVERTIME PAYMENTS		3,689.29	55,100.44	0.00		55,100.44-
511301 HOLIDAY WORK - DCS		1,236.12	8,411.75	0.00		8,411.75-
511500 SHIFT DIFFERENTIAL PYMT		1,384.50	14,075.25	0.00		14,075.25-
511800 COMP TIME PAYMENT		46.50	1,331.63	0.00		1,331.63-
511900 SUPPLEMENTAL		1,683.18	15,992.31	0.00		15,992.31-
512100 VACATION LEAVE EXPENSE		1,338.85	12,811.19	0.00		12,811.19-
512200 SICK LEAVE EXPENSE		1,397.46	3,135.21	0.00		3,135.21-
512300 HOLIDAY LEAVE EXPENSE		819.41	7,779.37	0.00		7,779.37-
<b>Personal Services Subtotal</b>	0.00	23,941.76	261,584.70	0.00	0.00	261,584.70-
515100 RETIREMENT PLANS EXPENSE		1,666.71	18,390.02	0.00		18,390.02-
515200 FICA EXPENSE		1,738.16	19,015.94	0.00		19,015.94-
515500 HEALTH INSURANCE EXPENSE		3,619.44	38,445.63	0.00		38,445.63-
<b>Major Account 510000 Total</b>	0.00	30,966.07	337,436.29	0.00	0.00	337,436.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		8,338.40	12,779.50	0.00		12,779.50-

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521300 FREIGHT			2,782.05	0.00	217.36	2,999.41-
521500 PUBLICATION & PRINT EXPENSE			5,075.91	0.00		5,075.91-
521902 AWARDS EXP - INMATES		1,185.00	14,296.38	0.00		14,296.38-
522100 DUES & SUBSCRIPTION EXPENSE		20.00	17,876.49	0.00		17,876.49-
522101 MAGAZINE SUBSCRIPTIONS		1,540.55	10,169.20	0.00	.01	10,169.21-
525500 RENT EXP-OTHER PERS PROP		52.17	571.90	0.00		571.90-
527200 REP & MAINT-MOTOR VEHICL			1,301.63	0.00		1,301.63-
527500 REPAIRS & MAINT-COMM EQUIP		400.00	11,661.60	0.00		11,661.60-
527600 REP & MAINT-HOUSE/INST E			1,019.54	0.00		1,019.54-
527700 REP & MAINT-PHOTO/MEDIA			2,003.72	0.00		2,003.72-
527800 REP & MAINT-OTHER PROPER			470.00	0.00		470.00-
531100 OFFICE SUPPLIES EXPENSE		176.72	73,386.46	0.00	1,650.00	75,036.46-
532100 NON CAPITALIZED EQUIP PU		8,183.71-	7,272.81-	0.00		7,272.81
532101 HOUSE & INST EQ			55,327.90	0.00	14,713.60-	40,614.30-
533100 HOUSEHOLD & INSTIT EXP		95,895.30-	100,899.09	0.00	233.59	101,132.68-
533103 CLEANING SUPPLIES			997.96	0.00		997.96-
533104 FOOD SERVICE SUPPLIES			1,534.59	0.00		1,534.59-
533157 CANTEEN RESALE-JULY			289,886.66	0.00		289,886.66-
533158 CANTEEN RESALE-AUG			327,483.88	0.00		327,483.88-
533159 CANTEEN RESALE-SEP			390,444.38	0.00		390,444.38-
533160 CANTEEN RESALE-OCT		57.50	154,333.71	0.00		154,333.71-
533161 CANTEEN RESALE-NOV			397,733.23	0.00	111.52	397,844.75-
533162 CANTEEN RESALE-DEC			526,031.13	0.00		526,031.13-
533163 CANTEEN RESALE-JAN		574.05	402,171.67	0.00		402,171.67-
533164 CANTEEN RESALE-FEB		393.41	524,714.35	0.00	684.24	525,398.59-
533165 CANTEEN RESALE-MAR		2,068.64	358,761.16	0.00		358,761.16-
533166 CANTEEN RESALE-APR		3,127.00	552,608.50	0.00		552,608.50-
533167 CANTEEN RESALE -MAY		16,444.64	491,698.00	0.00	4,183.16	495,881.16-
533168 CANTEEN RESALE-JUNE		135,513.63	198,189.62	0.00		198,189.62-
533900 FOOD EXPENSE			3,649.86	0.00		3,649.86-
534600 ED & RECREATIONAL SUP EX			1,341.53	0.00		1,341.53-
534601 EDUCATIONAL			20,649.20	0.00	209.13	20,858.33-
534602 RECREATIONAL		2,624.36	99,341.71	0.00	2,526.90-	96,814.81-
534603 RECREATIONAL LIBRARY MATERIALS		766.41	30,409.83	0.00	1,242.27	31,652.10-
534604 NON SPORTING EQUIP		342.67-	25,248.25	0.00		25,248.25-
534800 CONSTRUCTION & MAINT SUPPLIES			405.44	0.00		405.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,382.63	0.00		11,382.63-
534901 GARDEN SUPPLIES		51.16	111.47	0.00		111.47-
534909 OPERATIONAL SUPPLIES			4,518.00	0.00		4,518.00-

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538100 VEHICLE & EQUIP SUPP EXP			453.65	0.00		453.65-
539500 PURCHASING CARD SUSPENSE		234.58-	234.58-	0.00		234.58
548700 REFUSE/RECYCLING			2,500.00	0.00		2,500.00-
554100 SEE CHART OF ACCOUNTS		1,010.81	12,076.25	0.00		12,076.25-
554150 CABLING SERVICES		173.09	4,027.03	0.00		4,027.03-
554900 OTHER CONTRACTUAL SERVICE		214,231.87	646,902.45	0.00	5.19	646,907.64-
559100 OTHER OPERATING EXP		381,302.09	5,056,173.57	0.00		5,056,173.57-
559187 MEDIA PURCHASE			160,709.67	0.00		160,709.67-
559189 SAVINGS DEPOSITS		27,143.37	1,297,681.31	0.00		1,297,681.31-
559192 FAMILY SUPPORT		399,422.08	4,861,955.73	0.00		4,861,955.73-
559193 RELEASE MONEY		205,956.90	3,957,203.28	0.00		3,957,203.28-
559194 GATE PAY		3,939.45	51,063.07	0.00		51,063.07-
559195 DCS		21,978.06	160,753.50	0.00		160,753.50-
559196 CLUBS		1,832.21	31,668.57	0.00		31,668.57-
559197 STORES		558,570.93	6,985,436.09	0.00		6,985,436.09-
559198 MAINTENANCE		172,764.22	2,068,721.95	0.00		2,068,721.95-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,057,002.46</b>	<b>30,413,086.86</b>	<b>0.00</b>	<b>8,704.03-</b>	<b>30,404,382.83-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		8,183.71	16,367.42	0.00		16,367.42-
584200 VEHICLES & VEHICLE EQ			160,825.00	0.00		160,825.00-
586903 HOUSEHOLD & INST. EQUIPMENT		96,374.60	228,219.38	0.00		228,219.38-
586905 RECREATIONAL EQUIPMENT			3.00	0.00		3.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>104,558.31</b>	<b>405,414.80</b>	<b>0.00</b>	<b>0.00</b>	<b>405,414.80-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,192,526.84</b>	<b>31,155,937.95</b>	<b>0.00</b>	<b>8,704.03-</b>	<b>31,147,233.92-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,192,526.84	31,155,937.95	0.00	8,704.03-	31,147,233.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,192,526.84</b>	<b>31,155,937.95</b>	<b>0.00</b>	<b>8,704.03-</b>	<b>31,147,233.92-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			133.50-	0.00		133.50

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471101 SALE OF SERVICES		19.50-	165.50-	0.00		165.50
471107 MISC SERVICES		5,455.67-	90,181.18-	0.00		90,181.18
471113 POP CAN RECYCLING		861.60-	1,686.08-	0.00		1,686.08
472100 SALE OF SUP & MAT		63,886.54-	745,570.39-	0.00		745,570.39
472102 TOKEN SALES		28,266.11-	353,908.14-	0.00		353,908.14
472103 NONTAXABLE SALES-SUP/SVC		405,504.45-	4,461,974.61-	0.00		4,461,974.61
<b>Major Account 470000 Total</b>	0.00	503,993.87-	5,653,619.40-	0.00	0.00	5,653,619.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,532.53-	202,344.84-	0.00		202,344.84
484100 OPERATING DONATIONS & CO		118.00-	1,223.00-	0.00		1,223.00
484900 OTHER PRIVATE SOURCES		685,971.64-	7,928,444.76-	0.00		7,928,444.76
484989 WORK RELEASE PAY		1,106,816.67-	13,885,590.52-	0.00		13,885,590.52
484991 INMATE PAYROLL		220,830.19-	2,767,437.12-	0.00		2,767,437.12
484992 PRIVATE VENTURE PAY		76,955.68-	863,666.32-	0.00		863,666.32
484993 OTHER PAY BY DCS		764.00-	14,767.00-	0.00		14,767.00
484995 OTHER PRIVATE SOURCES		4,293.30-	49,284.18-	0.00		49,284.18
484996 HOBBY			40.00-	0.00		40.00
484998 CONFISCATED		3,748.25-	38,049.36-	0.00		38,049.36
486500 MISCELLANEOUS ADJUSTMENT			19,392.55-	0.00		19,392.55
<b>Major Account 480000 Total</b>	0.00	2,118,030.26-	25,770,239.65-	0.00	0.00	25,770,239.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,392.26-	99,534.02-	0.00		99,534.02
493200 OPERATING TRANSFERS OUT		69,818.18	797,676.97	0.00		797,676.97-
<b>Major Account 490000 Total</b>	0.00	62,425.92	698,142.95	0.00	0.00	698,142.95-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,559,598.21-</b>	<b>30,725,716.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,725,716.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,559,598.21-	30,725,716.10-	0.00		30,725,716.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,559,598.21-</b>	<b>30,725,716.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,725,716.10</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,803,399.00	1,401,631.77	19,151,004.20	71.45		7,652,394.80
511101 ROLL CALL DCS	125,000.00	16,444.56	222,103.44	177.68		97,103.44-
511102 LT BRIEFING DCS	7,200.00	950.75	12,190.15	169.31		4,990.15-
511300 OVERTIME PAYMENTS	620,000.00	297,277.68	4,865,469.90	784.75		4,245,469.90-
511301 HOLIDAY WORK - DCS	660,000.00	147,337.77	1,725,114.69	261.38		1,065,114.69-
511400 ON CALL PAY	12,000.00	1,607.54	21,963.90	183.03		9,963.90-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	53,765.81	717,159.34	421.86		547,159.34-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		27,452.39	764,939.96	0.00		764,939.96-
511900 SUPPLEMENTAL		7,257.05	411,445.46	0.00		411,445.46-
512100 VACATION LEAVE EXPENSE		128,110.86	1,334,208.31	0.00		1,334,208.31-
512200 SICK LEAVE EXPENSE		61,283.18	968,241.10	0.00		968,241.10-
512300 HOLIDAY LEAVE EXPENSE		95,806.46	1,119,170.39	0.00		1,119,170.39-
512400 MILITARY LEAVE EXPENSE		15,047.58	147,454.67	0.00		147,454.67-
512500 FUNERAL LEAVE EXPENSE		1,595.42	24,926.59	0.00		24,926.59-
512600 CIVIL LEAVE EXPENSE			2,150.88	0.00		2,150.88-
512700 INJURY LEAVE EXPENSE		1,369.50	7,051.01	0.00		7,051.01-
512900 UNION ACTIVITY EXPENSE			632.00	0.00		632.00-
<b>Personal Services Subtotal</b>	<b>28,397,599.00</b>	<b>2,256,938.32</b>	<b>31,496,025.99</b>	<b>110.91</b>	<b>0.00</b>	<b>3,098,426.99-</b>
515100 RETIREMENT PLANS EXPENSE	2,129,822.00	168,456.00	2,324,189.04	109.13		194,367.04-
515200 FICA EXPENSE	2,172,416.00	165,449.95	2,296,271.23	105.70		123,855.23-
515500 HEALTH INSURANCE EXPENSE	3,778,055.00	286,231.20	3,572,282.13	94.55		205,772.87
516100 EMPLOYEE RELOCATION			98,197.04	0.00		98,197.04-
516300 EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400 UNEMPLOYM COMP INS EXP	16,000.00		1,633.16	10.21		14,366.84
516500 WORKERS COMP PREMIUMS	415,980.00		412,816.94	99.24		3,163.06
<b>Major Account 510000 Total</b>	<b>36,915,273.00</b>	<b>2,877,075.47</b>	<b>40,201,415.53</b>	<b>108.90</b>	<b>0.00</b>	<b>3,286,142.53-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	1,507.31	12,402.72	248.05		7,402.72-
521300 FREIGHT			41.20	0.00		41.20-
521400 DATA PROCESSING EXPENSE	1,000.00		1,589.26	158.93		589.26-
521401 OCIO - COMMUNICATIONS	60,000.00	9,378.65	113,635.31	189.39		53,635.31-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521405 CELL & SMART PHONE PAID OCIO	1,500.00		999.39	66.63		500.61
521500 PUBLICATION & PRINT EXPENSE	48,000.00	1,560.84	78,898.90	164.37		30,898.90-
521800 CASH SHORT ADJUSTMENT		.29	.29	0.00		.29-
521901 AWARDS - STAFF	1,000.00		1,397.00	139.70		397.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	100.00	2,838.92	246.86		1,688.92-
522202 CONF REG - NON-CEU'S	2,500.00		335.00	13.40		2,165.00
522700 DEFICIENCY CLAIMS			159.98	0.00		159.98-
523201 NATURAL GAS	59,900.00	1,540.48	57,770.57	96.45		2,129.43
523202 ELECTRICITY	1,065,200.00	9,128.08	659,979.99	61.96		405,220.01
523203 WATER	243,560.00	63,867.40	269,360.20	110.59		25,800.20-
523204 SEWER	227,430.00	15,377.88	176,709.05	77.70		50,720.95
523900 SEE CHART OF ACCOUNTS	10,000.00		5,952.44	59.52		4,047.56
525500 RENT EXP-OTHER PERS PROP	21,000.00	948.85	15,728.22	74.90		5,271.78
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	14,331.42	256,300.12	320.38		176,300.12-
526104 R & M CONT-BLDGS		1,100.00	27,240.00	0.00		27,240.00-
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00		390.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	2,698.71	65,083.14	650.83		55,083.14-
527500 REPAIRS & MAINT-COMM EQUIP			2,896.59	0.00		2,896.59-
527600 REP & MAINT-HOUSE/INST E	20,000.00		9,063.59	45.32		10,936.41
527601 REP & MAINT-HOUSE/INST E			745.00	0.00		745.00-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		4,809.19	26.72		13,190.81
527701 REP & MAINT-PHOTO/MEDIA			21,368.24	0.00		21,368.24-
527800 REP & MAINT-OTHER PROPER			86.70	0.00		86.70-
531100 OFFICE SUPPLIES EXPENSE	68,000.00	2,356.76	57,619.37	84.73		10,380.63
531200 SEE CHART OF ACCOUNTS			18.73	0.00		18.73-
532100 NON CAPITALIZED EQUIP PU			19,053.27	0.00	229.24	19,282.51-
532101 HOUSE & INST EQ			2,627.65	0.00		2,627.65-
532104 OFFICE EQ \$500-\$1500			8,187.00	0.00		8,187.00-
532200 PERSONAL COMPUTING EQUIP			9,297.21	0.00		9,297.21-
532290 RADIO EQUIP			4,037.50	0.00		4,037.50-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	6,710.76	113,735.97	71.83		44,595.03
533102 INMATE CLOTHING	164,088.00	8,998.53	201,222.00	122.63	39.00	37,173.00-
533103 CLEANING SUPPLIES	133,770.00	27,041.53	270,566.79	202.26	3,023.10	139,819.89-
533104 FOOD SERVICE SUPPLIES	81,370.00	4,744.27	106,728.51	131.16	92.45	25,450.96-
533106 STAFF CLOTHING	1,000.00		231.16	23.12		768.84
533107 CELL/DORM SUPPLIES	105,016.00	1,568.40	125,557.30	119.56		20,541.30-
533900 FOOD EXPENSE		1,090.30-	7,155.65	0.00		7,155.65-
533901 FOOD - STAPLES		12,640.02	132,100.59	0.00		132,100.59-
533902 FOOD - MEAT		12,892.53	167,542.67	0.00		167,542.67-

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

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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>
533903 FOOD - DAIRY		1,616.95	32,753.31	0.00		32,753.31-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		2,802.71	280.27		1,802.71-
534600 ED & RECREATIONAL SUP EX	4,000.00		7,032.89	175.82		3,032.89-
534601 EDUCATIONAL	1,500.00	3,960.09	5,116.99	341.13		3,616.99-
534602 RECREATIONAL			75.49	0.00		75.49-
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	12,273.61	316,096.51	124.35	1,234.30	63,130.81-
534801 MAINTENANCE FUEL AND OIL	4,500.00		8,251.16	183.36		3,751.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE			632.67	0.00		632.67-
534901 GARDEN SUPPLIES	2,000.00	328.04	1,335.81	66.79		664.19
534907 SECURITY SUPPLIES	80,000.00	63.00	102,707.50	128.38		22,707.50-
534908 LAW BOOKS	20,000.00	2,718.24	17,402.62	87.01		2,597.38
534951 FOOD SERVICE - STAPLES	1,533,234.00	74,585.34	2,098,427.31	136.86	909.39-	564,283.92-
534955 FOOD SERVICE - BREAD			1,153.93	0.00		1,153.93-
535103 GEN-MEDICAL SUPPLIES			1,484.11	0.00		1,484.11-
538100 VEHICLE & EQUIP SUPP EXP	400.00		885.72	221.43		485.72-
538102 GAS/OIL FSP & CSI	20,000.00	2,800.62	26,276.50	131.38		6,276.50-
539500 PURCHASING CARD SUSPENSE		1,206.38-	234.58	0.00		234.58-
541100 ACCTG & AUDITING SERVICES	40,000.00		76,090.56	190.23		36,090.56-
541200 PURCHASING ASSESSMENT	10,000.00		19,073.97	190.74		9,073.97-
541700 LEGAL RELATED EXPENSE	500.00		1,306.25	261.25		806.25-
542103 SOS CORR OFFICER INTERN	80,000.00	3,213.28	91,390.70	114.24		11,390.70-
548600 PEST CONTROL	3,000.00	525.30	6,837.60	227.92		3,837.60-
548700 REFUSE/RECYCLING	50,000.00	540.92	58,921.02	117.84		8,921.02-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	600.00	44,450.79	444.51	600.00-	33,850.79-
554902 CONTRACT LAUNDRY SERVICES	324,237.00	87,905.02	531,321.24	163.87		207,084.24-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			158.17	0.00		158.17-
556100 INSURANCE EXPENSE	120,000.00		146,170.52	121.81		26,170.52-
556300 SURETY & NOTARY BONDS	3,000.00		3,064.84	102.16		64.84-
559100 OTHER OPERATING EXP	1,101,000.00	176,250.00	2,134,014.95	193.83		1,033,014.95-
559101 TRANS COSTS STATE WARDS	1,700.00		2,328.45	136.97		628.45-
559103 INMATE WAGES	505,665.00	35,292.03	392,928.98	77.71		112,736.02
559104 UNIFORM CLEANING ETC	17,000.00	1,401.19	11,655.32	68.56		5,344.68
<b>Major Account 520000 Total</b>	<b>6,774,751.00</b>	<b>600,269.66</b>	<b>9,153,845.55</b>	<b>135.12</b>	<b>3,108.70</b>	<b>2,382,203.25-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	112.32	1,795.19	22.44		6,204.81
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	6,000.00		487.74	8.13		5,512.26
572100 COMMERCIAL TRANSPORTATION	8,000.00		646.09	8.08		7,353.91
574500 PERSONAL VEHICLE MILEAGE	4,000.00		834.92	20.87		3,165.08
575100 MISC TRAVEL EXPENSES	723.00		40.99	5.67		682.01
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>112.32</b>	<b>3,804.93</b>	<b>13.25</b>	<b>0.00</b>	<b>24,918.07</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	75,000.00		74,193.78	98.93		806.22
582700 SEE CHART OF ACCOUNTS	100,000.00		58,072.18	58.07		41,927.82
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583480 VIDEO EQUIP			11,289.42	0.00		11,289.42-
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00		51,504.99	38.04		83,906.01
<b>Major Account 580000 Total</b>	<b>335,411.00</b>	<b>0.00</b>	<b>195,060.37</b>	<b>58.16</b>	<b>0.00</b>	<b>140,350.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,054,158.00</b>	<b>3,477,457.45</b>	<b>49,554,126.38</b>	<b>112.48</b>	<b>3,108.70</b>	<b>5,503,077.08-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	44,054,158.00	3,477,457.45	49,554,126.38	112.48	3,108.70	5,503,077.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,054,158.00</b>	<b>3,477,457.45</b>	<b>49,554,126.38</b>	<b>112.48</b>	<b>3,108.70</b>	<b>5,503,077.08-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		130.90-	1,195.89-	0.00		1,195.89
471106 REV FROM OFFENDERS - SVCS		645.42-	5,640.11-	0.00		5,640.11
471107 MISC SERVICES		.61-	5.78-	0.00		5.78
472100 SALE OF SUP & MAT		107.31-	167.39-	0.00		167.39
472105 TAXABLE SALES COPIES		207.83-	3,391.60-	0.00		3,391.60
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,092.07-</b>	<b>10,400.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.77</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.44-	0.00		.44
486500 MISCELLANEOUS ADJUSTMENT		66,278.04-	68,399.68-	0.00		68,399.68

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<b>Major Account 480000 Total</b>	0.00	66,278.04-	68,400.12-	0.00	0.00	68,400.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,370.11-</u>	<u>78,800.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,800.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		66,278.04-	68,399.68-	0.00		68,399.68
2 CASH FUNDS		1,092.07-	10,401.21-	0.00		10,401.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,370.11-</u>	<u>78,800.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,800.89</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,602.08	52,209.66	0.00		52,209.66-
511300 OVERTIME PAYMENTS			53.43	0.00		53.43-
511500 SHIFT DIFFERENTIAL PYMT		1,214.25	8,479.50	0.00		8,479.50-
511800 COMP TIME PAYMENT		10.03	172.13	0.00		172.13-
511900 SUPPLEMENTAL		696.25	3,056.77	0.00		3,056.77-
512100 VACATION LEAVE EXPENSE		993.95	2,757.06	0.00		2,757.06-
512200 SICK LEAVE EXPENSE			2,226.62	0.00		2,226.62-
512300 HOLIDAY LEAVE EXPENSE		452.95	2,490.13	0.00		2,490.13-
512500 FUNERAL LEAVE EXPENSE			707.05	0.00		707.05-
<b>Personal Services Subtotal</b>	0.00	10,969.51	72,152.35	0.00	0.00	72,152.35-
515100 RETIREMENT PLANS EXPENSE		769.27	5,173.84	0.00		5,173.84-
515200 FICA EXPENSE		763.02	5,094.42	0.00		5,094.42-
515500 HEALTH INSURANCE EXPENSE		2,599.02	14,743.28	0.00		14,743.28-
<b>Major Account 510000 Total</b>	0.00	15,100.82	97,163.89	0.00	0.00	97,163.89-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,076.20-	15.01	0.00		15.01-
521500 PUBLICATION & PRINT EXPENSE		3,889.59-	934.00	0.00		934.00-
521902 AWARDS EXP - INMATES			58.30	0.00		58.30-
522100 DUES & SUBSCRIPTION EXPENSE			650.00	0.00		650.00-
522101 MAGAZINE SUBSCRIPTIONS		23.38	46.76	0.00	.01	46.77-
527800 REP & MAINT-OTHER PROPER			110.00	0.00		110.00-
531100 OFFICE SUPPLIES EXPENSE		115.09	1,691.91	0.00		1,691.91-

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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>
533100 HOUSEHOLD & INSTIT EXP		261.72	2,842.90	0.00		2,842.90-
533108 CANTEEN RESALE		8,876.00	107,318.42	0.00		107,318.42-
533157 CANTEEN RESALE-JULY			6,493.11	0.00		6,493.11-
533158 CANTEEN RESALE-AUG			11,060.85	0.00		11,060.85-
533159 CANTEEN RESALE-SEP			10,498.53	0.00		10,498.53-
533160 CANTEEN RESALE-OCT			23,174.99	0.00		23,174.99-
533161 CANTEEN RESALE-NOV			9,478.67	0.00		9,478.67-
533162 CANTEEN RESALE-DEC		1,123.44	15,681.01-	0.00	24.72-	15,705.73
533163 CANTEEN RESALE-JAN			13,228.36	0.00		13,228.36-
533164 CANTEEN RESALE-FEB			22,847.96	0.00	3,090.85	25,938.81-
533165 CANTEEN RESALE-MAR		1,614.80	40,570.41	0.00	11,577.37	52,147.78-
533166 CANTEEN RESALE-APR		1,331.20	88,331.52	0.00		88,331.52-
533167 CANTEEN RESALE -MAY		3,639.65	52,689.80	0.00		52,689.80-
533168 CANTEEN RESALE-JUNE		125,569.74-	50,652.39-	0.00		50,652.39
533170 SPECIAL ORDER PURCHASES			513.96	0.00		513.96-
533900 FOOD EXPENSE		256.62	6,183.77	0.00		6,183.77-
534602 RECREATIONAL			1,878.08	0.00		1,878.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		126,087.24	128,964.68	0.00		128,964.68-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			171.17	0.00		171.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		56.15	2,683.76	0.00		2,683.76-
<b>Major Account 520000 Total</b>	0.00	6,849.76	466,128.52	0.00	14,643.51	480,772.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,950.58</b>	<b>563,292.41</b>	<b>0.00</b>	<b>14,643.51</b>	<b>577,935.92-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		21,950.58	563,292.41	0.00	14,643.51	577,935.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,950.58</b>	<b>563,292.41</b>	<b>0.00</b>	<b>14,643.51</b>	<b>577,935.92-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			8.65-	0.00		8.65
471101 SALE OF SERVICES		217.00-	4,293.50-	0.00		4,293.50
471107 MISC SERVICES		86.46-	683.18-	0.00		683.18
472100 SALE OF SUP & MAT		7,307.00-	146,450.72-	0.00		146,450.72

Agency 046 DEPT OF CORRECTIONAL SERVICES  
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472102 SALE OF SUP & MAT		121.56-	10,173.55-	0.00		10,173.55
472103 NON-TAXABLE SALES OF SUP & MAT		2,348.40-	147,038.08-	0.00		147,038.08
472108 SPECIAL ORDER REVENUE		474.00-	513.96-	0.00		513.96
472109 SALE OF SUP & MAT			30,725.00-	0.00		30,725.00
<b>Major Account 470000 Total</b>	0.00	10,554.42-	339,886.64-	0.00	0.00	339,886.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,587.31-	31,025.75-	0.00		31,025.75
484100 OPERATING DONATIONS & CO		10.00-	3,193.69-	0.00		3,193.69
<b>Major Account 480000 Total</b>	0.00	3,597.31-	34,219.44-	0.00	0.00	34,219.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,000.00-	0.00		6,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,151.73-</u>	<u>380,106.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,106.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>14,151.73-</u>	<u>380,106.08-</u>	<u>0.00</u>		<u>380,106.08</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,151.73-</u>	<u>380,106.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,106.08</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,043,367.00	466,821.73	6,285,823.35	69.51		2,757,543.65
511101 ROLL CALL DCS	42,500.00	4,534.83	61,068.87	143.69		18,568.87-
511102 LT BRIEFING DCS	6,600.00		602.94	9.14		5,997.06
511200 TEMPORARY SALARIES-WAGES	2,400.00			0.00		2,400.00
511300 OVERTIME PAYMENTS	97,600.00	58,963.35	886,314.10	908.11		788,714.10-
511301 HOLIDAY WORK - DCS	138,000.00	40,833.87	443,705.40	321.53		305,705.40-
511400 ON CALL PAY	8,000.00	1,330.82	17,070.65	213.38		9,070.65-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	22,390.46	298,671.86	563.53		245,671.86-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		14,739.39	299,162.05	0.00		299,162.05-
512100 VACATION LEAVE EXPENSE		42,067.53	469,242.67	0.00		469,242.67-
512200 SICK LEAVE EXPENSE		14,090.17	319,942.02	0.00		319,942.02-
512300 HOLIDAY LEAVE EXPENSE		31,123.01	375,640.70	0.00		375,640.70-
512500 FUNERAL LEAVE EXPENSE		1,932.00	14,491.31	0.00		14,491.31-
512700 INJURY LEAVE EXPENSE			1,878.93	0.00		1,878.93-
512900 UNION ACTIVITY EXPENSE			816.00	0.00		816.00-
<b>Personal Services Subtotal</b>	<b>9,391,467.00</b>	<b>698,827.16</b>	<b>9,475,930.85</b>	<b>100.90</b>	<b>0.00</b>	<b>84,463.85-</b>
515100 RETIREMENT PLANS EXPENSE	704,360.00	52,328.16	708,315.68	100.56		3,955.68-
515200 FICA EXPENSE	718,448.00	50,615.36	688,244.77	95.80		30,203.23
515500 HEALTH INSURANCE EXPENSE	1,369,142.00	111,222.18	1,365,626.19	99.74		3,515.81
516100 EMPLOYEE RELOCATION			4,398.10	0.00		4,398.10-
516200 TUITION ASSISTANCE			945.00	0.00		945.00-
516300 EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		7,299.34	145.99		2,299.34-
516500 WORKERS COMP PREMIUMS	130,710.00		141,428.60	108.20		10,718.60-
<b>Major Account 510000 Total</b>	<b>12,320,938.00</b>	<b>912,992.86</b>	<b>12,392,188.53</b>	<b>100.58</b>	<b>0.00</b>	<b>71,250.53-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	460.80	5,020.71	386.21		3,720.71-
521300 FREIGHT	6,000.00	748.94	11,431.11	190.52		5,431.11-
521400 DATA PROCESSING EXPENSE	750.00	587.80	2,977.13	396.95		2,227.13-
521401 OCIO - COMMUNICATIONS	30,250.00	6,198.19	59,141.07	195.51		28,891.07-
521405 CELL & SMART PHONE PAID OCIO	300.00		1,193.19	397.73		893.19-

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521500 PUBLICATION & PRINT EXPENSE	18,000.00	629.13	16,944.59	94.14		1,055.41
521901 AWARDS - STAFF	1,000.00		1,192.00	119.20		192.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	300.00		1,105.46	368.49		805.46-
523201 NATURAL GAS	74,818.00	9,376.78	148,384.17	198.33		73,566.17-
523202 ELECTRICITY	210,402.00	17,034.09	173,938.20	82.67		36,463.80
523204 SEWER	47,500.00		52,883.38	111.33		5,383.38-
523900 SEE CHART OF ACCOUNTS		416.82	4,399.26	0.00		4,399.26-
525500 RENT EXP-OTHER PERS PROP	2,200.00	4,685.60	11,983.65	544.71		9,783.65-
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	10,944.66	180,692.69	298.67		120,192.69-
526104 R & M CONT-BLDGS	20,000.00	2,665.00	48,014.77	240.07		28,014.77-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,369.32	15,050.33	752.52		13,050.33-
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527600 REP & MAINT-HOUSE/INST E	3,500.00		8,675.55	247.87		5,175.55-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00		16,702.29	334.05		11,702.29-
531100 OFFICE SUPPLIES EXPENSE	24,650.00	2,098.65	42,966.52	174.31		18,316.52-
531200 SEE CHART OF ACCOUNTS			342.47	0.00		342.47-
532100 NON CAPITALIZED EQUIP PU		27.98	5,646.98	0.00		5,646.98-
532101 HOUSE & INST EQ			9,242.87	0.00		9,242.87-
532104 OFFICE EQ \$500-\$1500			11,221.32	0.00		11,221.32-
532200 PERSONAL COMPUTING EQUIP	500.00		7,524.09	1504.82		7,024.09-
532260 VOICE EQUIP		607.57	607.57	0.00		607.57-
532290 RADIO EQUIP			504.60	0.00		504.60-
533100 HOUSEHOLD & INSTIT EXP	39,647.00	5,068.57	74,562.97	188.07	319.00	35,234.97-
533102 INMATE CLOTHING	34,999.00	8,508.33	80,674.53	230.51		45,675.53-
533103 CLEANING SUPPLIES	28,199.00	10,124.09	72,261.54	256.26	409.16-	43,653.38-
533104 FOOD SERVICE SUPPLIES	17,359.00	1,924.25	14,740.39	84.91		2,618.61
533105 INMATE PERSONAL SUPPLIES	6,200.00		4,349.34	70.15		1,850.66
533106 STAFF CLOTHING	250.00		200.96	80.38		49.04
533107 CELL/DORM SUPPLIES	22,399.00	1,998.00	29,305.15	130.83		6,906.15-
533900 FOOD EXPENSE	4,200.00	257.28	2,254.61	53.68		1,945.39
533901 FOOD - STAPLES		3,792.86	40,408.69	0.00		40,408.69-
533902 FOOD - MEAT		8,270.00	50,873.79	0.00		50,873.79-
533903 FOOD - DAIRY		1,112.00	6,292.98	0.00		6,292.98-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	394.97	2,238.91	121.02		388.91-
534600 ED & RECREATIONAL SUP EX	1,100.00		797.37	72.49		302.63
534601 EDUCATIONAL	600.00	31.99	366.18	61.03		233.82
534602 RECREATIONAL			39.99	0.00		39.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,149.34	39,374.78	78.75	1,522.63	9,102.59

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534801 MAINTENANCE FUEL AND OIL	1,000.00		13.90	1.39		986.10
534901 GARDEN SUPPLIES	250.00		239.40	95.76		10.60
534907 SECURITY SUPPLIES	20,450.00	2,558.80	25,433.16	124.37	345.00	5,328.16-
534908 LAW BOOKS	7,000.00	1,213.22	7,200.74	102.87		200.74-
534951 FOOD SERVICE - STAPLES	327,028.00	21,326.52	286,321.37	87.55	1,448.89	39,257.74
534954 FOOD SERVICE - PRODUCE			536.86	0.00		536.86-
535104 DRUGS	250.00		213.22	85.29		36.78
538100 VEHICLE & EQUIP SUPP EXP	250.00		762.48	304.99		512.48-
538102 GAS/OIL FSP & CSI	1,650.00		1,377.74	83.50		272.26
539500 PURCHASING CARD SUSPENSE		2,401.81-	16.04-	0.00		16.04
541100 ACCTG & AUDITING SERVICES	10,000.00		24,399.66	244.00		14,399.66-
541200 PURCHASING ASSESSMENT	3,000.00		6,116.37	203.88		3,116.37-
542500 ENG & ARCH SERVICES			3,440.00	0.00		3,440.00-
545000 LABORATORY SERVICES	8,000.00		3,163.00	39.54		4,837.00
548600 PEST CONTROL	2,000.00	386.25	5,195.48	259.77		3,195.48-
548700 REFUSE/RECYCLING	20,000.00	1,648.71	23,123.81	115.62		3,123.81-
548800 FIRE EXTINGUISHERS		991.60	7,781.97	0.00		7,781.97-
554900 OTHER CONTRACTUAL SERVICE			1,827.14	0.00		1,827.14-
554902 CONTRACT LAUNDRY SERVICES	69,158.00	5,197.57	49,730.83	71.91		19,427.17
555200 SOFTWARE - NEW PURCHASES			62.92	0.00		62.92-
556100 INSURANCE EXPENSE	38,000.00		50,171.02	132.03		12,171.02-
556300 SURETY & NOTARY BONDS	500.00		1,043.99	208.80		543.99-
559100 OTHER OPERATING EXP			210.87	0.00		210.87-
559101 TRANS COSTS STATE WARDS		28.00	729.55	0.00		729.55-
559103 INMATE WAGES	100,335.00	9,151.24	103,303.41	102.96		2,968.41-
559104 UNIFORM CLEANING ETC	5,000.00	450.46	3,639.85	72.80		1,360.15
<b>Major Account 520000 Total</b>	<b>1,330,144.00</b>	<b>142,033.57</b>	<b>1,862,550.85</b>	<b>140.03</b>	<b>3,226.36</b>	<b>535,633.21-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,150.00		5,271.78	458.42		4,121.78-
571800 TAXABLE TRAVEL EXPENSES	400.00		516.26	129.07		116.26-
572100 COMMERCIAL TRANSPORTATION			1,029.80	0.00		1,029.80-
573100 STATE-OWNED TRANSPORT	22,300.00	204.75	24,610.87	110.36		2,310.87-
574500 PERSONAL VEHICLE MILEAGE	3,279.00		1,506.08	45.93		1,772.92
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	445.40	4,038.39	100.96		38.39-
575100 MISC TRAVEL EXPENSES			180.50	0.00		180.50-
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>650.15</b>	<b>37,153.68</b>	<b>119.35</b>	<b>0.00</b>	<b>6,024.68-</b>

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<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	40,061.00			0.00	11,899.00-	51,960.00
582700 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
584200 VEHICLES & VEHICLE EQ			17,500.00	0.00		17,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT			71,559.30	0.00		71,559.30-
<b>Major Account 580000 Total</b>	95,061.00	0.00	89,059.30	93.69	11,899.00-	17,900.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,777,272.00</u>	<u>1,055,676.58</u>	<u>14,380,952.36</u>	<u>104.38</u>	<u>8,672.64-</u>	<u>595,007.72-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>13,777,272.00</u>	<u>1,055,676.58</u>	<u>14,380,952.36</u>	<u>104.38</u>	<u>8,672.64-</u>	<u>595,007.72-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,777,272.00</u>	<u>1,055,676.58</u>	<u>14,380,952.36</u>	<u>104.38</u>	<u>8,672.64-</u>	<u>595,007.72-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		169.10-	4,411.52-	0.00		4,411.52
471106 REV FROM OFFENDERS - SVCS		450.83-	9,757.50-	0.00		9,757.50
471107 MISC SERVICES		1.99-	24.94-	0.00		24.94
471108 SAFEKEEPERS SERVICES		2,168.40-	92,205.36-	0.00		92,205.36
472105 TAXABLE SALES COPIES		61.99-	626.62-	0.00		626.62
<b>Major Account 470000 Total</b>	0.00	2,852.31-	107,025.94-	0.00	0.00	107,025.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
486400 CASH OVER ADJUSTMENT			34.09-	0.00		34.09
486500 MISCELLANEOUS ADJUSTMENT		5,437.56-	8,348.29-	0.00		8,348.29
<b>Major Account 480000 Total</b>	0.00	5,437.56-	8,832.38-	0.00	0.00	8,832.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,289.87-</u>	<u>115,858.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,858.32</u>

**SUMMARY BY FUND TYPE - REVENUE**



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1 GENERAL FUND		5,437.56-	8,348.29-	0.00		8,348.29
2 CASH FUNDS		2,852.31-	107,510.03-	0.00		107,510.03
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,289.87-</b>	<b>115,858.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>115,858.32</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		2,545.97	11,422.84	0.00		11,422.84-
511500 SHIFT DIFFERENTIAL PYMT		420.75	1,887.75	0.00		1,887.75-
511800 COMP TIME PAYMENT		77.15	494.68	0.00		494.68-
512100 VACATION LEAVE EXPENSE			399.36	0.00		399.36-
512200 SICK LEAVE EXPENSE		136.15	317.68	0.00		317.68-
512300 HOLIDAY LEAVE EXPENSE		145.22	435.66	0.00		435.66-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>3,325.24</b>	<b>14,957.97</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.97-</b>
515100 RETIREMENT PLANS EXPENSE		248.99	1,120.05	0.00		1,120.05-
515200 FICA EXPENSE		239.07	1,083.08	0.00		1,083.08-
515500 HEALTH INSURANCE EXPENSE		523.96	2,095.84	0.00		2,095.84-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>4,337.26</b>	<b>19,256.94</b>	<b>0.00</b>	<b>0.00</b>	<b>19,256.94-</b>

**520000 OPERATING EXPENSES**

531100 OFFICE SUPPLIES EXPENSE			791.77	0.00		791.77-
533100 HOUSEHOLD & INSTIT EXP		49.88	343.26	0.00		343.26-
533104 FOOD SERVICE SUPPLIES			3.38	0.00		3.38-
533108 CANTEEN RESALE		2,986.15	38,473.15	0.00	1,880.00-	36,593.15-
533157 CANTEEN RESALE-JULY		69.00-	41,413.20	0.00		41,413.20-
533158 CANTEEN RESALE-AUG			19,007.17	0.00	659.58	19,666.75-
533159 CANTEEN RESALE-SEP			11,176.12-	0.00		11,176.12
533160 CANTEEN RESALE-OCT			1,165.94	0.00		1,165.94-
533161 CANTEEN RESALE-NOV			1,546.14	0.00		1,546.14-
533162 CANTEEN RESALE-DEC			1,535.94	0.00	190.00	1,725.94-
533163 CANTEEN RESALE-JAN			9,871.20	0.00	76.56-	9,794.64-
533164 CANTEEN RESALE-FEB			5,364.21	0.00		5,364.21-
533165 CANTEEN RESALE-MAR		221.20	13,112.76	0.00		13,112.76-
533166 CANTEEN RESALE-APR		163.52	7,745.26	0.00	1,683.84	9,429.10-
533167 CANTEEN RESALE -MAY		2,499.96	6,228.07	0.00		6,228.07-

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533168 CANTEEN RESALE-JUNE		1,549.82	15,217.92	0.00	14.40	15,232.32-
533170 SPECIAL ORDER PURCHASES			495.31	0.00		495.31-
533900 FOOD EXPENSE		57.05	360.46	0.00		360.46-
534602 RECREATIONAL			358.66	0.00		358.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			285.34	0.00		285.34-
539500 PURCHASING CARD SUSPENSE		16.04	16.04	0.00		16.04-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,342.36	0.00		1,342.36-
<b>Major Account 520000 Total</b>	0.00	7,474.62	153,526.42	0.00	591.26	154,117.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,811.88</u>	<u>172,783.36</u>	<u>0.00</u>	<u>591.26</u>	<u>173,374.62-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,811.88	172,783.36	0.00	591.26	173,374.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,811.88</u>	<u>172,783.36</u>	<u>0.00</u>	<u>591.26</u>	<u>173,374.62-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES		60.00-	580.00-	0.00		580.00
471106 REV FROM OFFENDERS FOR SER			13.86-	0.00		13.86
471107 MISC SERVICES		9.01-	454.68-	0.00		454.68
472100 SALE OF SUP & MAT		2,913.46-	70,726.13-	0.00		70,726.13
472102 SALE OF SUP & MAT			11,270.02-	0.00		11,270.02
472103 SALE OF SUP & MAT		392.16-	80,768.64-	0.00		80,768.64
472108 SPECIAL ORDER REVENUE			555.47-	0.00		555.47
472109 SALE OF SUP & MAT			8,976.00-	0.00		8,976.00
<b>Major Account 470000 Total</b>	0.00	3,374.63-	173,344.80-	0.00	0.00	173,344.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		300.00-	1,004.00-	0.00		1,004.00
<b>Major Account 480000 Total</b>	0.00	300.00-	1,004.00-	0.00	0.00	1,004.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,674.63-</u>	<u>174,348.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,348.80</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,674.63-	174,348.80-	0.00		174,348.80
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,674.63-	174,348.80-	0.00	0.00	174,348.80

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,272,324.00	464,671.90	6,479,450.64	69.88		2,792,873.36
511101 ROLL CALL DCS	40,000.00	4,691.30	61,685.69	154.21		21,685.69-
511102 LT BRIEFING DCS	6,000.00	375.30	8,487.70	141.46		2,487.70-
511300 OVERTIME PAYMENTS	125,180.00	195,025.88	2,165,290.94	1729.74		2,040,110.94-
511301 HOLIDAY WORK - DCS	155,000.00	55,907.34	667,621.77	430.72		512,621.77-
511400 ON CALL PAY	500.00			0.00		500.00
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	15,648.75	194,146.15	352.99		139,146.15-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		10,299.95	243,995.78	0.00		243,995.78-
511900 SUPPLEMENTAL		6,619.22	126,937.64	0.00		126,937.64-
512100 VACATION LEAVE EXPENSE		51,883.35	424,452.12	0.00		424,452.12-
512200 SICK LEAVE EXPENSE		15,492.20	269,419.69	0.00		269,419.69-
512300 HOLIDAY LEAVE EXPENSE		31,753.71	383,440.90	0.00		383,440.90-
512400 MILITARY LEAVE EXPENSE		4,145.25	27,933.18	0.00		27,933.18-
512500 FUNERAL LEAVE EXPENSE		1,120.00	11,220.59	0.00		11,220.59-
512600 CIVIL LEAVE EXPENSE			294.65	0.00		294.65-
512700 INJURY LEAVE EXPENSE			6,635.62	0.00		6,635.62-
512900 UNION ACTIVITY EXPENSE			242.55	0.00		242.55-
<b>Personal Services Subtotal</b>	<b>9,654,004.00</b>	<b>857,634.15</b>	<b>11,071,405.61</b>	<b>114.68</b>	<b>0.00</b>	<b>1,417,401.61-</b>
515100 RETIREMENT PLANS EXPENSE	724,050.00	61,789.21	795,394.07	109.85		71,344.07-
515200 FICA EXPENSE	738,530.00	63,001.55	819,510.89	110.97		80,980.89-
515500 HEALTH INSURANCE EXPENSE	1,339,467.00	93,384.44	1,160,073.54	86.61		179,393.46
516100 EMPLOYEE RELOCATION			9,014.33	0.00		9,014.33-
516300 EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		24,846.40	165.64		9,846.40-
516500 WORKERS COMP PREMIUMS	146,700.00		137,281.44	93.58		9,418.56
<b>Major Account 510000 Total</b>	<b>12,619,574.00</b>	<b>1,075,809.35</b>	<b>14,017,526.28</b>	<b>111.08</b>	<b>0.00</b>	<b>1,397,952.28-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			10.09	0.00		10.09-
521401 OCIO - COMMUNICATIONS	10,000.00	3,591.69	20,863.91	208.64		10,863.91-
521405 CELL & SMART PHONE PAID OCIO			760.89	0.00		760.89-
521500 PUBLICATION & PRINT EXPENSE	12,500.00	3,222.77	31,365.22	250.92		18,865.22-

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521901 AWARDS - STAFF			475.00	0.00		475.00-
522100 DUES & SUBSCRIPTION EXPENSE			310.00	0.00		310.00-
522202 CONF REG - NONCEU'S	2,634.00		287.50	10.91		2,346.50
523201 NATURAL GAS	105,000.00	31,443.70	203,698.87	194.00		98,698.87-
523202 ELECTRICITY	179,730.00	26,045.48	280,148.83	155.87		100,418.83-
523203 WATER	105,000.00	9,944.88	111,343.20	106.04		6,343.20-
523204 SEWER	99,964.00	8,934.74	97,910.66	97.95		2,053.34
523900 SEE CHART OF ACCOUNTS			918.56	0.00		918.56-
525500 RENT EXP-OTHER PERS PROP		227.00	2,773.70	0.00		2,773.70-
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	4,210.00	80,359.29	229.60	.01-	45,359.28-
526104 R & M CONT-BLDGS	25,000.00	1,000.00	20,527.82	82.11		4,472.18
527100 REP & MAINT-OFFICE EQUIP			36,170.00	0.00		36,170.00-
527200 REP & MAINT-MOTOR VEHICL		786.47	4,681.96	0.00		4,681.96-
527500 REPAIRS & MAINT-COMM EQUIP			664.15	0.00		664.15-
527600 REP & MAINT-HOUSE/INST E			6,185.20	0.00		6,185.20-
527601 REP & MAINT-HOUSE/INST E		35.00	1,115.50	0.00		1,115.50-
531100 OFFICE SUPPLIES EXPENSE	29,774.00	6,657.98	102,665.10	344.81		72,891.10-
531200 SEE CHART OF ACCOUNTS			111.38	0.00		111.38-
532101 HOUSE & INST EQ			5,211.18	0.00		5,211.18-
532102 PHOTO/MEDI EQ			38.30	0.00		38.30-
532200 PERSONAL COMPUTING EQUIP			814.39	0.00		814.39-
533100 HOUSEHOLD & INSTIT EXP	38,316.00	3,946.47	40,249.30	105.05		1,933.30-
533102 INMATE CLOTHING	339,741.00		90,581.08	26.66		249,159.92
533103 CLEANING SUPPLIES	43,017.00	12,796.70	84,292.04	195.95		41,275.04-
533104 FOOD SERVICE SUPPLIES	31,103.00	5,712.12	111,180.05	357.46		80,077.05-
533106 STAFF CLOTHING			644.08	0.00		644.08-
533107 CELL/DORM SUPPLIES	31,103.00		7,434.56	23.90		23,668.44
533900 FOOD EXPENSE		576.53	5,784.88	0.00		5,784.88-
534500 AGRICULTURAL SUPPLIES EXP			813.48	0.00		813.48-
534600 ED & RECREATIONAL SUP EX			158.99	0.00		158.99-
534601 EDUCATIONAL			1,883.59	0.00		1,883.59-
534800 CONSTRUCTION & MAINT SUPPLIES	100,270.00	4,702.55	127,811.05	127.47		27,541.05-
534801 MAINTENANCE FUEL AND OIL	1,500.00		3,589.04	239.27		2,089.04-
534907 SECURITY SUPPLIES	60,768.00	2,091.93	94,319.86	155.21	47.87	33,599.73-
534908 LAW BOOKS	3,000.00	701.48	4,233.10	141.10		1,233.10-
534951 FOOD SERVICE - STAPLES	594,376.00	124,913.36	1,234,766.31	207.74		640,390.31-
534952 FOOD SERVICE - MEAT			7,140.46	0.00		7,140.46-
534953 FOOD SERVICE - DAIRY			3,368.32	0.00		3,368.32-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-

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538100 VEHICLE & EQUIP SUPP EXP		16.41	579.63	0.00		579.63-
538102 GAS/OIL FSP & CSI		218.25	1,378.93	0.00		1,378.93-
541100 ACCTG & AUDITING SERVICES			24,586.82	0.00		24,586.82-
541200 PURCHASING ASSESSMENT			6,163.29	0.00		6,163.29-
542103 SOS CORR OFFICER INTERN	10,000.00	486.28	42,468.76	424.69		32,468.76-
548600 PEST CONTROL	1,000.00		1,121.00	112.10		121.00-
548700 REFUSE/RECYCLING		2,093.86	20,685.65	0.00		20,685.65-
554900 OTHER CONTRACTUAL SERVICE			1,723.15	0.00		1,723.15-
554902 CONTRACT LAUNDRY SERVICES	118,300.00	22,638.77	200,425.36	169.42		82,125.36-
555200 SOFTWARE - NEW PURCHASES			98.22	0.00		98.22-
556100 INSURANCE EXPENSE	5,000.00		34,122.07	682.44		29,122.07-
556300 SURETY & NOTARY BONDS			1,050.84	0.00		1,050.84-
559103 INMATE WAGES	36,734.00	1,679.94	17,623.86	47.98		19,110.14
559104 UNIFORM CLEANING ETC		637.28	4,508.40	0.00		4,508.40-
<b>Major Account 520000 Total</b>	<b>2,018,830.00</b>	<b>279,311.64</b>	<b>3,184,200.98</b>	<b>157.73</b>	<b>47.86</b>	<b>1,165,418.84-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,182.00		974.65	23.31		3,207.35
571800 TAXABLE TRAVEL EXPENSES			246.40	0.00		246.40-
574500 PERSONAL VEHICLE MILEAGE	6,000.00		595.32	9.92		5,404.68
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>0.00</b>	<b>1,816.37</b>	<b>17.84</b>	<b>0.00</b>	<b>8,365.63</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	76,660.00		21,099.91	27.52		55,560.09
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00		13,750.00	91.67		1,250.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
586901 OTHER FIXED ASSETS 5000+			17,801.38	0.00		17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	10,668.95-	10,668.95
<b>Major Account 580000 Total</b>	<b>110,660.00</b>	<b>0.00</b>	<b>52,651.29</b>	<b>47.58</b>	<b>10,668.95-</b>	<b>68,677.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,759,246.00</b>	<b>1,355,120.99</b>	<b>17,256,194.92</b>	<b>116.92</b>	<b>10,621.09-</b>	<b>2,486,327.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,759,246.00	1,355,120.99	17,256,194.92	116.92	10,621.09-	2,486,327.83-

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,759,246.00</u>	<u>1,355,120.99</u>	<u>17,256,194.92</u>	<u>116.92</u>	<u>10,621.09-</u>	<u>2,486,327.83-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS			3,036.79-	0.00		3,036.79
471107 MISC SERVICES			1.93-	0.00		1.93
471108 SAFEKEEPERS SERVICES		51,047.75-	576,090.10-	0.00		576,090.10
472105 TAXABLE SALES COPIES			384.23-	0.00		384.23
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>51,047.75-</u>	<u>579,513.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,513.05</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		14,748.44-	14,748.44-	0.00		14,748.44
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>14,748.44-</u>	<u>14,748.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,748.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,796.19-</u>	<u>594,261.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>594,261.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND	<u></u>	<u>14,748.44-</u>	<u>14,748.44-</u>	<u>0.00</u>	<u></u>	<u>14,748.44</u>
2 CASH FUNDS	<u></u>	<u>51,047.75-</u>	<u>579,513.05-</u>	<u>0.00</u>	<u></u>	<u>579,513.05</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,796.19-</u>	<u>594,261.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>594,261.49</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,478,777.00	1,016,470.81	13,256,319.96	68.06		6,222,457.04
511101 ROLL CALL DCS	68,000.00	10,106.28	123,617.89	181.79		55,617.89-
511102 LT BRIEFING DCS	6,000.00	429.70	8,921.22	148.69		2,921.22-
511300 OVERTIME PAYMENTS	230,000.00	381,746.33	3,969,629.34	1725.93		3,739,629.34-
511301 HOLIDAY WORK - DCS	250,000.00	127,590.93	1,383,806.62	553.52		1,133,806.62-
511400 ON CALL PAY	12,500.00	1,582.84	18,678.62	149.43		6,178.62-
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	39,742.07	501,885.98	590.45		416,885.98-
511700 EMPLOYEE BONUSES			1,650.00	0.00		1,650.00-
511800 COMP TIME PAYMENT		54,659.90	664,591.86	0.00		664,591.86-
511900 SUPPLEMENTAL		6,421.39	309,464.57	0.00		309,464.57-
512100 VACATION LEAVE EXPENSE		90,529.77	815,796.65	0.00		815,796.65-
512200 SICK LEAVE EXPENSE		40,781.63	634,836.59	0.00		634,836.59-
512300 HOLIDAY LEAVE EXPENSE		68,749.99	808,202.76	0.00		808,202.76-
512400 MILITARY LEAVE EXPENSE		7,893.50	107,347.39	0.00		107,347.39-
512500 FUNERAL LEAVE EXPENSE		1,819.49	47,916.73	0.00		47,916.73-
512600 CIVIL LEAVE EXPENSE			526.04	0.00		526.04-
512700 INJURY LEAVE EXPENSE		3,332.75	12,505.15	0.00		12,505.15-
<b>Personal Services Subtotal</b>	<b>20,130,277.00</b>	<b>1,851,857.38</b>	<b>22,665,697.37</b>	<b>112.60</b>	<b>0.00</b>	<b>2,535,420.37-</b>
515100 RETIREMENT PLANS EXPENSE	1,509,772.00	137,880.08	1,666,679.35	110.39		156,907.35-
515200 FICA EXPENSE	1,539,966.00	136,492.18	1,687,445.28	109.58		147,479.28-
515500 HEALTH INSURANCE EXPENSE	3,377,398.00	234,229.69	2,608,203.60	77.23		769,194.40
516100 EMPLOYEE RELOCATION		2,368.04	290,179.96	0.00		290,179.96-
516300 EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,751.79	17.52		8,248.21
516500 WORKERS COMP PREMIUMS	229,850.00		213,156.10	92.74		16,693.90
<b>Major Account 510000 Total</b>	<b>26,801,292.00</b>	<b>2,362,827.37</b>	<b>29,133,113.45</b>	<b>108.70</b>	<b>0.00</b>	<b>2,331,821.45-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	1,166.52	8,937.68	89.38		1,062.32
521400 DATA PROCESSING EXPENSE			818.90	0.00		818.90-
521401 OCIO - COMMUNICATIONS	50,000.00	24,287.50	129,025.89	258.05		79,025.89-
521405 CELL & SMART PHONE PAID OCIO			990.39	0.00		990.39-
521500 PUBLICATION & PRINT EXPENSE	26,952.00	2,484.79	41,798.15	155.08		14,846.15-



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522100 DUES & SUBSCRIPTION EXPENSE		35.00	435.00	0.00		435.00-
522202 CONF REG - NONCEU'S		600.00	2,009.50	0.00		2,009.50-
522700 DEFICIENCY CLAIMS			51.48	0.00		51.48-
523201 NATURAL GAS	130,000.00	38,431.17	248,965.37	191.51		118,965.37-
523202 ELECTRICITY	270,000.00	31,833.33	342,159.95	126.73		72,159.95-
523203 WATER	135,000.00	12,154.85	136,086.14	100.80		1,086.14-
523204 SEWER	117,053.00	10,920.23	119,668.57	102.23		2,615.57-
523900 SEE CHART OF ACCOUNTS			3,018.56	0.00		3,018.56-
525500 RENT EXP-OTHER PERS PROP		179.30	14,110.55	0.00		14,110.55-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	4,210.00	54,537.83	136.34	.01-	14,537.82-
526104 R & M CONT-BLDGS	25,000.00	800.00	31,981.46	127.93		6,981.46-
527100 REP & MAINT-OFFICE EQUIP			406.00	0.00		406.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	869.98	9,811.63	196.23		4,811.63-
527500 REPAIRS & MAINT-COMM EQUIP	3,080.00	115.00	855.10	27.76		2,224.90
527600 REP & MAINT-HOUSE/INST E	1,000.00		18,008.79	1800.88		17,008.79-
527601 REP & MAINT-HOUSE/INST E		35.00	385.00	0.00		385.00-
527700 REP & MAINT-PHOTO/MEDIA			1,660.00	0.00		1,660.00-
531100 OFFICE SUPPLIES EXPENSE	30,500.00	1,882.79	20,643.78	67.68		9,856.22
531200 SEE CHART OF ACCOUNTS			176.53	0.00		176.53-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ			6,373.16	0.00		6,373.16-
532200 PERSONAL COMPUTING EQUIP			8,892.76	0.00		8,892.76-
532290 RADIO EQUIP			780.45	0.00		780.45-
533100 HOUSEHOLD & INSTIT EXP	38,153.00	8,082.23	69,861.03	183.11		31,708.03-
533102 INMATE CLOTHING	70,486.00	42,211.15	321,195.68	455.69		250,709.68-
533103 CLEANING SUPPLIES	62,889.00	32,003.78	160,503.06	255.22	787.02-	96,827.04-
533104 FOOD SERVICE SUPPLIES	34,961.00	5,032.33	119,012.90	340.42		84,051.90-
533106 STAFF CLOTHING			770.93	0.00		770.93-
533107 CELL/DORM SUPPLIES	45,111.00	26,209.70	218,906.06	485.26		173,795.06-
533900 FOOD EXPENSE		576.52	5,784.86	0.00		5,784.86-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		803.57	53.57		696.43
534600 ED & RECREATIONAL SUP EX			158.99	0.00		158.99-
534601 EDUCATIONAL			3,069.14	0.00		3,069.14-
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	2,895.06	183,482.78	122.32		33,482.78-
534801 MAINTENANCE FUEL AND OIL			3,887.15	0.00		3,887.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		697.63	34.88		1,302.37
534907 SECURITY SUPPLIES	30,000.00	2,056.95	48,997.61	163.33		18,997.61-
534908 LAW BOOKS	5,000.00	2,227.02	10,670.44	213.41		5,670.44-
534951 FOOD SERVICE - STAPLES	658,619.00	73,571.50	1,139,784.23	173.06	3,578.67-	477,586.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534952 FOOD SERVICE - MEAT			6,591.19	0.00		6,591.19-
534953 FOOD SERVICE - DAIRY			3,109.21	0.00		3,109.21-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	64.18	937.78	93.78		62.22
538102 GAS/OIL FSP & CSI	5,000.00	792.99	10,272.36	205.45		5,272.36-
541100 ACCTG & AUDITING SERVICES	40,000.00		37,586.33	93.97		2,413.67
541200 PURCHASING ASSESSMENT	10,000.00		9,421.94	94.22		578.06
542103 SOS CORR OFFICER INTERN	80,000.00		18,744.58	23.43		61,255.42
546800 VETERINARY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	2,000.00		2,970.65	148.53		970.65-
548700 REFUSE/RECYCLING	6,300.00	4,534.43	49,030.47	778.26		42,730.47-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	1,488.85	12,801.39	256.03	200.00-	7,601.39-
554902 CONTRACT LAUNDRY SERVICES	139,280.00	22,638.76	200,425.31	143.90		61,145.31-
555200 SOFTWARE - NEW PURCHASES		657.89	3,206.93	0.00		3,206.93-
556100 INSURANCE EXPENSE	82,000.00		99,557.17	121.41		17,557.17-
556300 SURETY & NOTARY BONDS	2,000.00		2,434.13	121.71		434.13-
559100 OTHER OPERATING EXP	2,000.00		1,055.00	52.75		945.00
559101 TRANS COSTS STATE WARDS		170.96	2,112.31	0.00		2,112.31-
559103 INMATE WAGES	197,349.00	21,528.16	234,418.69	118.78		37,069.69-
559104 UNIFORM CLEANING ETC	5,000.00	1,369.18	9,051.68	181.03		4,051.68-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			49.08	0.00		49.08-
<b>Major Account 520000 Total</b>	<b>2,521,233.00</b>	<b>378,117.10</b>	<b>4,193,954.99</b>	<b>166.35</b>	<b>4,565.70-</b>	<b>1,668,156.29-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,700.00		1,761.83	47.62		1,938.17
571800 TAXABLE TRAVEL EXPENSES			421.25	0.00		421.25-
572100 COMMERCIAL TRANSPORTATION			1,400.83	0.00		1,400.83-
573100 STATE-OWNED TRANSPORT		568.33	3,896.61	0.00		3,896.61-
574500 PERSONAL VEHICLE MILEAGE	7,000.00		315.06	4.50		6,684.94
574502 PERS VEHICILE MILEAGE - SEC AUD			257.04	0.00		257.04-
575100 MISC TRAVEL EXPENSES	3,617.00		325.00	8.99		3,292.00
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>568.33</b>	<b>8,377.62</b>	<b>58.52</b>	<b>0.00</b>	<b>5,939.38</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00		21,099.91	21.10		78,900.09
582700 SEE CHART OF ACCOUNTS	1,500.00		8,102.49	540.17		6,602.49-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00

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583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	40,000.00		13,750.00	34.38		26,250.00
586900 OTHER FIXED ASSETS	7,433.00			0.00		7,433.00
586901 OTHER FIXED ASSETS 5000+			18,068.42	0.00		18,068.42-
586903 HOUSEHOLD & INST. EQUIPMENT	30,000.00		.04	0.	10,668.95-	40,668.91
<b>Major Account 580000 Total</b>	193,933.00	0.00	61,020.86	31.46	10,668.95-	143,581.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,530,775.00</u>	<u>2,741,512.80</u>	<u>33,396,466.92</u>	<u>113.09</u>	<u>15,234.65-</u>	<u>3,850,457.27-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>29,530,775.00</u>	<u>2,741,512.80</u>	<u>33,396,466.92</u>	<u>113.09</u>	<u>15,234.65-</u>	<u>3,850,457.27-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,530,775.00</u>	<u>2,741,512.80</u>	<u>33,396,466.92</u>	<u>113.09</u>	<u>15,234.65-</u>	<u>3,850,457.27-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		2,879.40-	19,962.67-	0.00		19,962.67
471107 MISC SERVICES		.58-	5.72-	0.00		5.72
472105 TAXABLE SALES COPIES		275.99-	2,981.35-	0.00		2,981.35
<b>Major Account 470000 Total</b>	0.00	3,155.97-	22,949.74-	0.00	0.00	22,949.74
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		24,756.34-	24,756.34-	0.00		24,756.34
<b>Major Account 480000 Total</b>	0.00	24,756.34-	24,756.34-	0.00	0.00	24,756.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,912.31-</u>	<u>47,706.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,706.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>24,756.34-</u>	<u>24,756.34-</u>	<u>0.00</u>		<u>24,756.34</u>
2 CASH FUNDS		<u>3,155.97-</u>	<u>22,949.74-</u>	<u>0.00</u>		<u>22,949.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,912.31-</u>	<u>47,706.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,706.08</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,894.73	29,825.66	0.00		29,825.66-
511300 OVERTIME PAYMENTS		381.43	988.62	0.00		988.62-
511500 SHIFT DIFFERENTIAL PYMT		834.00	5,838.00	0.00		5,838.00-
511800 COMP TIME PAYMENT		259.06	1,433.44	0.00		1,433.44-
511900 SUPPLEMENTAL		100.90	676.47	0.00		676.47-
512100 VACATION LEAVE EXPENSE		115.13	373.93	0.00		373.93-
512200 SICK LEAVE EXPENSE		470.19	1,484.16	0.00		1,484.16-
512300 HOLIDAY LEAVE EXPENSE		302.06	1,458.84	0.00		1,458.84-
<b>Personal Services Subtotal</b>	0.00	7,357.50	42,079.12	0.00	0.00	42,079.12-
515100 RETIREMENT PLANS EXPENSE		543.39	3,100.24	0.00		3,100.24-
515200 FICA EXPENSE		551.23	3,172.14	0.00		3,172.14-
515500 HEALTH INSURANCE EXPENSE		523.96	2,078.80	0.00		2,078.80-
<b>Major Account 510000 Total</b>	0.00	8,976.08	50,430.30	0.00	0.00	50,430.30-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,262.20-		0.00		
533100 HOUSEHOLD & INSTIT EXP			1,061.99	0.00		1,061.99-
533102 INMATE CLOTHING			1,469.21	0.00		1,469.21-
533108 CANTEEN RESALE		7,602.00	82,661.26	0.00		82,661.26-
533157 CANTEEN RESALE-JULY			27,473.58-	0.00		27,473.58
533158 CANTEEN RESALE-AUG			2,432.59	0.00		2,432.59-
533159 CANTEEN RESALE-SEP			3,641.32	0.00		3,641.32-
533160 CANTEEN RESALE-OCT			11,768.44	0.00		11,768.44-
533161 CANTEEN RESALE-NOV			11,358.23	0.00		11,358.23-
533162 CANTEEN RESALE-DEC			981.56	0.00	276.27-	705.29-
533163 CANTEEN RESALE-JAN			6,815.92	0.00		6,815.92-
533164 CANTEEN RESALE-FEB			14,628.37	0.00		14,628.37-
533165 CANTEEN RESALE-MAR		792.30	10,662.60	0.00		10,662.60-
533166 CANTEEN RESALE-APR		4,093.67	19,086.89	0.00		19,086.89-
533167 CANTEEN RESALE -MAY		6,623.75	89,434.65	0.00		89,434.65-
533168 CANTEEN RESALE-JUNE			26,790.86	0.00		26,790.86-
533170 SPECIAL ORDER PURCHASES		38.35	38.35	0.00		38.35-
533900 FOOD EXPENSE		216.00	955.10	0.00		955.10-
534602 RECREATIONAL			125.99	0.00		125.99-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			494.50	0.00		494.50-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			867.44	0.00		867.44-
<b>Major Account 520000 Total</b>	0.00	18,103.87	257,866.69	0.00	276.27-	257,590.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,079.95</u>	<u>308,296.99</u>	<u>0.00</u>	<u>276.27-</u>	<u>308,020.72-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>27,079.95</u>	<u>308,296.99</u>	<u>0.00</u>	<u>276.27-</u>	<u>308,020.72-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,079.95</u>	<u>308,296.99</u>	<u>0.00</u>	<u>276.27-</u>	<u>308,020.72-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		264.40-	2,069.14-	0.00		2,069.14
471101 SALE OF SERVICES		83.00-	1,190.20-	0.00		1,190.20
471107 MISC SERVICES		33.47-	178.12-	0.00		178.12
472100 SALE OF SUP & MAT		8,169.05-	63,378.79-	0.00		63,378.79
472103 SALE OF SUP & MAT		667.01-	10,029.53-	0.00		10,029.53
472108 SPECIAL ORDER REVENUE		38.35-	38.35-	0.00		38.35
472109 SALE OF SUP & MAT			23,994.00-	0.00		23,994.00
<b>Major Account 470000 Total</b>	0.00	9,255.28-	100,878.13-	0.00	0.00	100,878.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			211.29-	0.00		211.29
<b>Major Account 480000 Total</b>	0.00	0.00	211.29-	0.00	0.00	211.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,255.28-</u>	<u>101,089.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,089.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>9,255.28-</u>	<u>101,089.42-</u>	<u>0.00</u>		<u>101,089.42</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,255.28-</u>	<u>101,089.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,089.42</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,565,164.00	910,446.75	12,535,491.78	71.37		5,029,672.22
511101 ROLL CALL DCS	45,000.00	7,641.17	99,930.62	222.07		54,930.62-
511102 LT BRIEFING DCS	5,800.00	805.37	10,484.87	180.77		4,684.87-
511300 OVERTIME PAYMENTS	150,000.00	131,628.94	2,840,916.90	1893.94		2,690,916.90-
511301 HOLIDAY WORK - DCS	180,000.00	78,993.10	1,140,242.04	633.47		960,242.04-
511400 ON CALL PAY	9,300.00	1,606.76	20,728.31	222.89		11,428.31-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	28,809.40	430,848.35	797.87		376,848.35-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		21,065.91	541,102.86	0.00		541,102.86-
512100 VACATION LEAVE EXPENSE		107,116.04	871,758.40	0.00		871,758.40-
512200 SICK LEAVE EXPENSE		35,458.84	637,405.92	0.00		637,405.92-
512300 HOLIDAY LEAVE EXPENSE		63,612.65	757,321.20	0.00		757,321.20-
512400 MILITARY LEAVE EXPENSE		15,851.33	119,761.04	0.00		119,761.04-
512500 FUNERAL LEAVE EXPENSE			12,822.31	0.00		12,822.31-
512600 CIVIL LEAVE EXPENSE			736.86	0.00		736.86-
512700 INJURY LEAVE EXPENSE			5,831.36	0.00		5,831.36-
512900 UNION ACTIVITY EXPENSE		271.00	2,148.25	0.00		2,148.25-
<b>Personal Services Subtotal</b>	<b>18,009,264.00</b>	<b>1,403,307.26</b>	<b>20,028,181.07</b>	<b>111.21</b>	<b>0.00</b>	<b>2,018,917.07-</b>
515100 RETIREMENT PLANS EXPENSE	1,350,696.00	103,320.52	1,474,384.90	109.16		123,688.90-
515200 FICA EXPENSE	1,377,707.00	101,924.67	1,458,486.79	105.86		80,779.79-
515500 HEALTH INSURANCE EXPENSE	2,507,082.00	203,556.86	2,565,228.13	102.32		58,146.13-
516100 EMPLOYEE RELOCATION			2,351.21	0.00		2,351.21-
516300 EMPLOYEE ASSISTANCE PRO	3,473.00			0.00		3,473.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		9,944.11	66.29		5,055.89
516500 WORKERS COMP PREMIUMS	281,045.00		292,067.88	103.92		11,022.88-
<b>Major Account 510000 Total</b>	<b>23,544,267.00</b>	<b>1,812,109.31</b>	<b>25,830,644.09</b>	<b>109.71</b>	<b>0.00</b>	<b>2,286,377.09-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	432.02	6,320.84	126.42		1,320.84-
521300 FREIGHT		406.17	3,572.37	0.00		3,572.37-
521400 DATA PROCESSING EXPENSE			7,888.70	0.00		7,888.70-
521401 OCIO - COMMUNICATIONS	70,000.00	5,987.39	80,289.44	114.70		10,289.44-
521405 CELL & SMART PHONE PAID OCIO	500.00		1,085.89	217.18		585.89-

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521500 PUBLICATION & PRINT EXPENSE	15,000.00	348.96	25,407.48	169.38		10,407.48-
521800 CASH SHORT ADJUSTMENT			3.37	0.00		3.37-
521901 AWARDS - STAFF	1,500.00	210.00	573.00	38.20		927.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00	150.00	1,039.00	415.60		789.00-
522202 CONF REG - NONCEU'S	1,000.00	400.00	2,025.00	202.50		1,025.00-
523201 NATURAL GAS	131,190.00	3,280.32	148,419.54	113.13		17,229.54-
523202 ELECTRICITY	248,991.00	19,316.59	248,485.16	99.80		505.84
523203 WATER	75,474.00	5,640.96	80,137.78	106.18		4,663.78-
523204 SEWER	101,555.00	8,409.46	104,937.43	103.33		3,382.43-
523900 SEE CHART OF ACCOUNTS	2,000.00		1,453.77	72.69		546.23
525500 RENT EXP-OTHER PERS PROP	10,750.00	278.10	6,428.40	59.80		4,321.60
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	22,501.06	276,135.41	354.02	1,358.56	199,493.97-
526104 R & M CONT-BLDGS	40,000.00		68,886.50	172.22		28,886.50-
526105 R & M CONT-IMP OTHER			8,060.00	0.00		8,060.00-
527100 REP & MAINT-OFFICE EQUIP			2,570.00	0.00		2,570.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	10,952.14	46,174.62	461.75		36,174.62-
527201 R & M CONT-MOTOR VEH			317.47	0.00		317.47-
527500 REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	2,049.02	7,642.31	152.85	1,183.00	3,825.31-
527601 REP & MAINT-HOUSE/INST E		800.00	4,800.00	0.00		4,800.00-
527700 REP & MAINT-PHOTO/MEDIA			10,671.00	0.00		10,671.00-
527800 REP & MAINT-OTHER PROPER			10,950.00	0.00		10,950.00-
527900 SEE CHART OF ACCOUNTS			515.00	0.00		515.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	2,083.31	122,763.82	227.34		68,763.82-
531200 SEE CHART OF ACCOUNTS			857.00	0.00		857.00-
532101 HOUSE & INST EQ			43,683.82	0.00		43,683.82-
532104 OFFICE EQ \$500-\$1500			2,096.00	0.00		2,096.00-
532200 PERSONAL COMPUTING EQUIP	2,500.00	49,261.93-	40,633.41-	1625.34-		43,133.41
532260 VOICE EQUIP			322.95	0.00		322.95-
532290 RADIO EQUIP			297.00	0.00		297.00-
533100 HOUSEHOLD & INSTIT EXP	102,206.00	1,093.27	75,935.06	74.30	856.00-	27,126.94
533102 INMATE CLOTHING	96,327.00	4,639.69	163,554.36	169.79	937.44	68,164.80-
533103 CLEANING SUPPLIES	77,330.00	1,169.99-	91,650.53	118.52	7,868.00-	6,452.53-
533104 FOOD SERVICE SUPPLIES	47,945.00	620.70	78,203.74	163.11	240.00	30,498.74-
533106 STAFF CLOTHING			74.55	0.00		74.55-
533107 CELL/DORM SUPPLIES	61,864.00	1,611.66	70,246.35	113.55		8,382.35-
533900 FOOD EXPENSE		490.64	10,624.11	0.00		10,624.11-
533901 FOOD - STAPLES		16,394.57	127,521.84	0.00		127,521.84-
533902 FOOD - MEAT		23,395.40	118,966.46	0.00		118,966.46-



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533903 FOOD - DAIRY		3,228.43	24,232.51	0.00		24,232.51-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	350.00	2,251.58	45.03		2,748.42
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534601 EDUCATIONAL			149.99	0.00		149.99-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	6,713.53	173,159.03	135.81	1,296.50	46,955.53-
534802 MAINT EQ \$500-\$1500			1,191.21	0.00		1,191.21-
534901 GARDEN SUPPLIES	5,800.00	1,287.60	6,528.91	112.57		728.91-
534907 SECURITY SUPPLIES	20,000.00	1,447.72	35,505.10	177.53	86.98	15,592.08-
534908 LAW BOOKS	15,000.00	1,077.15	2,609.77-	17.40-		17,609.77
534951 FOOD SERVICE - STAPLES	903,214.00	65,663.91	960,944.38	106.39	2,968.99-	54,761.39-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	278.56	440.51	44.05		559.49
538102 GAS/OIL FSP & CSI	50,000.00	10,360.71	135,408.19	270.82		85,408.19-
539500 PURCHASING CARD SUSPENSE		961.71-		0.00		
541100 ACCTG & AUDITING SERVICES	20,000.00		49,625.05	248.13		29,625.05-
541200 PURCHASING ASSESSMENT	3,000.00		12,439.74	414.66		9,439.74-
541700 LEGAL RELATED EXPENSE			1,877.77	0.00		1,877.77-
542100 SOS TEMP SERV-PERSONNEL			1,089.45	0.00		1,089.45-
542103 SOS CORR OFFICER INTERN	15,000.00		45,985.74	306.57		30,985.74-
547300 INTERPETER SERVICES	3,000.00	252.40	3,371.00	112.37		371.00-
548600 PEST CONTROL	2,500.00	307.28	3,651.56	146.06		1,151.56-
548700 REFUSE/RECYCLING	15,500.00	219.60	17,535.66	113.13		2,035.66-
549500 HAZARDOUS WASTE DISPOSAL			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	400.00	8,590.74	429.54	318.95-	6,271.79-
554902 CONTRACT LAUNDRY SERVICES	191,005.00	31,832.40	180,961.18	94.74		10,043.82
555200 SOFTWARE - NEW PURCHASES			36.83	0.00		36.83-
556100 INSURANCE EXPENSE	65,000.00		92,293.73	141.99		27,293.73-
556300 SURETY & NOTARY BONDS	1,000.00		2,045.74	204.57		1,045.74-
559100 OTHER OPERATING EXP		12.49	2,701.64	0.00		2,701.64-
559101 TRANS COSTS STATE WARDS	4,000.00	267.59	1,999.65	49.99		2,000.35
559103 INMATE WAGES	272,825.00	24,121.46	262,668.85	96.28		10,156.15
559104 UNIFORM CLEANING ETC	5,000.00	972.26	5,351.25	107.03		351.25-
<b>Major Account 520000 Total</b>	<b>2,966,726.00</b>	<b>228,890.89</b>	<b>4,051,145.88</b>	<b>136.55</b>	<b>6,909.46-</b>	<b>1,077,510.42-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,300.00		4,550.06	137.88		1,250.06-
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00		1,066.17	106.62		66.17-
572100 COMMERCIAL TRANSPORTATION	1,000.00	479.96	2,783.32	278.33		1,783.32-

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573100 STATE-OWNED TRANSPORT	72,568.00		48,185.92	66.40		24,382.08
574500 PERSONAL VEHICLE MILEAGE	5,000.00		7,955.47	159.11		2,955.47-
574501 PERS VEHCILE MILEAGE - PRESERV			1,068.94	0.00		1,068.94-
575100 MISC TRAVEL EXPENSES	200.00		248.00	124.00		48.00-
<b>Major Account 570000 Total</b>	<b>83,568.00</b>	<b>479.96</b>	<b>65,857.88</b>	<b>78.81</b>	<b>0.00</b>	<b>17,710.12</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00	450.00-	450.00-	.90-		50,450.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		25,650.70	256.51		15,650.70-
583300 COMPUTER EQUIP & SOFTWARE		49,261.93	49,261.93	0.00		49,261.93-
584200 VEHICLES & VEHICLE EQ			29,600.00	0.00		29,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00		180,267.00	306.67		121,485.00-
<b>Major Account 580000 Total</b>	<b>138,782.00</b>	<b>48,811.93</b>	<b>284,329.63</b>	<b>204.88</b>	<b>0.00</b>	<b>145,547.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,733,343.00</b>	<b>2,090,292.09</b>	<b>30,231,977.48</b>	<b>113.09</b>	<b>6,909.46-</b>	<b>3,491,725.02-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,733,343.00	2,090,292.09	30,231,977.48	113.09	6,909.46-	3,491,725.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,733,343.00</b>	<b>2,090,292.09</b>	<b>30,231,977.48</b>	<b>113.09</b>	<b>6,909.46-</b>	<b>3,491,725.02-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		46.64-	1,281.82-	0.00		1,281.82
471106 REV FROM OFFENDERS - SVCS		321.93-	4,230.28-	0.00		4,230.28
471107 MISC SERVICES		.43-	7.03-	0.00		7.03
472100 SALE OF SUP & MAT		6.00-	107.82-	0.00		107.82
472105 TAXABLE SALES COPIES		109.44-	1,142.43-	0.00		1,142.43
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>484.44-</b>	<b>6,769.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,769.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		.30-	3.82-	0.00		3.82

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486500 MISCELLANEOUS ADJUSTMENT		21,358.77-	23,779.85-	0.00		23,779.85
<b>Major Account 480000 Total</b>	0.00	21,359.07-	23,783.67-	0.00	0.00	23,783.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,843.51-</u>	<u>30,553.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,553.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		21,269.77-	23,690.85-	0.00		23,690.85
2 CASH FUNDS		573.74-	6,862.20-	0.00		6,862.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,843.51-</u>	<u>30,553.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,553.05</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,700.63	57,999.08	0.00		57,999.08-
511300 OVERTIME PAYMENTS			18.03	0.00		18.03-
511500 SHIFT DIFFERENTIAL PYMT		937.50	7,815.00	0.00		7,815.00-
511800 COMP TIME PAYMENT		63.15	408.05	0.00		408.05-
512100 VACATION LEAVE EXPENSE		3,045.45	6,364.79	0.00		6,364.79-
512200 SICK LEAVE EXPENSE		144.47	1,166.44	0.00		1,166.44-
512300 HOLIDAY LEAVE EXPENSE		523.88	3,045.40	0.00		3,045.40-
<b>Personal Services Subtotal</b>	0.00	11,415.08	76,816.79	0.00	0.00	76,816.79-
515100 RETIREMENT PLANS EXPENSE		854.78	5,752.06	0.00		5,752.06-
515200 FICA EXPENSE		808.68	5,400.68	0.00		5,400.68-
515500 HEALTH INSURANCE EXPENSE		1,677.04	15,931.88	0.00		15,931.88-
<b>Major Account 510000 Total</b>	0.00	14,755.58	103,901.41	0.00	0.00	103,901.41-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			36.74	0.00		36.74-
523001 VOLUNTEER MEAL EXPENSE			2.87	0.00		2.87-
531100 OFFICE SUPPLIES EXPENSE		6.42	314.14	0.00		314.14-
533104 FOOD SERVICE SUPPLIES		97.10	97.10	0.00		97.10-
533108 CANTEEN RESALE		5,796.00	90,397.73	0.00	1,272.96-	89,124.77-
533157 CANTEEN RESALE-JULY			49,024.95	0.00		49,024.95-
533158 CANTEEN RESALE-AUG			69,483.29-	0.00		69,483.29

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533159 CANTEEN RESALE-SEP			10,402.74	0.00	192.32-	10,210.42-
533160 CANTEEN RESALE-OCT			38,522.99	0.00		38,522.99-
533161 CANTEEN RESALE-NOV			34,483.08	0.00		34,483.08-
533162 CANTEEN RESALE-DEC		45.00-	27,336.13	0.00		27,336.13-
533163 CANTEEN RESALE-JAN			30,608.72	0.00		30,608.72-
533164 CANTEEN RESALE-FEB			19,290.64	0.00		19,290.64-
533165 CANTEEN RESALE-MAR		45.00	18,259.52	0.00		18,259.52-
533166 CANTEEN RESALE-APR			19,106.28	0.00		19,106.28-
533167 CANTEEN RESALE -MAY		3,970.05	19,285.14	0.00		19,285.14-
533168 CANTEEN RESALE-JUNE		1,213.79	44,319.54	0.00	227.16	44,546.70-
533170 SPECIAL ORDER PURCHASES			2,728.34	0.00		2,728.34-
533900 FOOD EXPENSE		389.43	2,369.06	0.00		2,369.06-
534602 RECREATIONAL		264.25	6,083.49	0.00		6,083.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.38	0.00		37.38-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL		77.96	485.44	0.00		485.44-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			363.66	0.00		363.66-
<b>Major Account 520000 Total</b>	0.00	11,815.00	344,097.39	0.00	1,238.12-	342,859.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,570.58</b>	<b>447,998.80</b>	<b>0.00</b>	<b>1,238.12-</b>	<b>446,760.68-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		26,570.58	447,998.80	0.00	1,238.12-	446,760.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,570.58</b>	<b>447,998.80</b>	<b>0.00</b>	<b>1,238.12-</b>	<b>446,760.68-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2.00-	0.00		2.00
471107 MISC SERVICES		31.24-	351.32-	0.00		351.32
472100 SALE OF SUP & MAT		7,011.97-	126,887.33-	0.00		126,887.33
472102 SALE OF SUP & MAT			15,019.31-	0.00		15,019.31
472103 SALE OF SUP & MAT		816.52-	125,966.31-	0.00		125,966.31
472105 SALE OF SUP & MAT			6.91-	0.00		6.91
472108 SPECIAL ORDER REVENUE		323.48-	5,348.95-	0.00		5,348.95
472109 SALE OF SUP & MAT			20,830.00-	0.00		20,830.00

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<b>Major Account 470000 Total</b>	0.00	8,183.21-	294,412.13-	0.00	0.00	294,412.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		694.50-	5,298.16-	0.00		5,298.16
486500 MISCELLANEOUS ADJUSTMENT			72.08-	0.00		72.08
<b>Major Account 480000 Total</b>	0.00	694.50-	5,370.24-	0.00	0.00	5,370.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,200.00-	0.00		1,200.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,877.71-</u>	<u>300,982.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,982.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8,877.71-	300,982.37-	0.00		300,982.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,877.71-</u>	<u>300,982.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,982.37</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,281,024.00	301,462.76	3,861,675.42	73.12		1,419,348.58
511101 ROLL CALL DCS	17,400.00	2,956.88	36,210.52	208.11		18,810.52-
511102 LT BRIEFING DCS	4,000.00	708.76	9,336.28	233.41		5,336.28-
511300 OVERTIME PAYMENTS	63,000.00	6,657.16	196,073.08	311.23		133,073.08-
511301 HOLIDAY WORK - DCS	53,000.00	19,111.38	228,016.53	430.22		175,016.53-
511400 ON CALL PAY	6,000.00	1,500.18	17,306.06	288.43		11,306.06-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	12,091.86	158,786.43	690.38		135,786.43-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		3,419.74	122,764.64	0.00		122,764.64-
512100 VACATION LEAVE EXPENSE		33,729.92	371,129.76	0.00		371,129.76-
512200 SICK LEAVE EXPENSE		7,982.31	229,312.79	0.00		229,312.79-
512300 HOLIDAY LEAVE EXPENSE		19,630.72	237,319.94	0.00		237,319.94-
512400 MILITARY LEAVE EXPENSE		2,456.00	34,443.25	0.00		34,443.25-
512500 FUNERAL LEAVE EXPENSE			12,193.85	0.00		12,193.85-
512600 CIVIL LEAVE EXPENSE			222.68	0.00		222.68-
512700 INJURY LEAVE EXPENSE			1,272.00	0.00		1,272.00-
<b>Personal Services Subtotal</b>	<b>5,447,424.00</b>	<b>411,707.67</b>	<b>5,516,713.23</b>	<b>101.27</b>	<b>0.00</b>	<b>69,289.23-</b>
515100 RETIREMENT PLANS EXPENSE	408,557.00	30,445.19	408,016.52	99.87		540.48
515200 FICA EXPENSE	416,728.00	29,184.83	394,017.28	94.55		22,710.72
515500 HEALTH INSURANCE EXPENSE	954,594.00	85,202.09	1,035,571.24	108.48		80,977.24-
516300 EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	75,160.00		76,855.36	102.26		1,695.36-
<b>Major Account 510000 Total</b>	<b>7,304,489.00</b>	<b>556,539.78</b>	<b>7,431,173.63</b>	<b>101.73</b>	<b>0.00</b>	<b>126,684.63-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	1,612.80	10,164.82	112.94		1,164.82-
521300 FREIGHT			203.81	0.00		203.81-
521400 DATA PROCESSING EXPENSE			2,518.67	0.00		2,518.67-
521401 OCIO - COMMUNICATIONS	34,000.00	3,842.09	42,193.60	124.10		8,193.60-
521405 CELL & SMART PHONE PAID OCIO			2,369.40	0.00		2,369.40-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		11,678.15	233.56		6,678.15-
521901 AWARDS - STAFF			169.00	0.00		169.00-

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE			640.00	0.00		640.00-
522202 CONF REG - NON-CEU'S			347.15	0.00		347.15-
523102 ELECTRICITY			11,811.66	0.00		11,811.66-
523201 NATURAL GAS	43,983.00	2,010.15	74,075.25	168.42		30,092.25-
523202 ELECTRICITY	110,000.00	8,610.19	87,843.62	79.86		22,156.38
523203 WATER	29,000.00	1,919.36	24,967.37	86.09		4,032.63
523204 SEWER	39,000.00	3,415.80	37,618.45	96.46		1,381.55
523219 OTHER UTILITY		231.04	231.04	0.00		231.04-
523900 SEE CHART OF ACCOUNTS			769.64	0.00		769.64-
524600 RENT EXPENSE-BUILDINGS	1,500.00	210.00	1,440.00	96.00		60.00
525500 RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	28,279.88	102,109.78	157.09	1,888.74	38,998.52-
526104 R & M CONT-BLDGS	12,000.00	990.00	9,706.50	80.89		2,293.50
527200 REP & MAINT-MOTOR VEHICL		902.91	9,589.65	0.00		9,589.65-
527500 REPAIRS & MAINT-COMM EQUIP			1,788.50	0.00		1,788.50-
527600 REP & MAINT-HOUSE/INST E	4,000.00	148.77	7,068.90	176.72		3,068.90-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	603.20	22,894.48	163.53		8,894.48-
531200 SEE CHART OF ACCOUNTS			324.57	0.00		324.57-
532100 NON CAPITALIZED EQUIP PU			529.99	0.00		529.99-
532101 HOUSE & INST EQ			549.99	0.00		549.99-
532104 OFFICE EQ \$500-\$1500			1,884.95	0.00		1,884.95-
532200 PERSONAL COMPUTING EQUIP			34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP	15,274.00	100.52	16,613.91	108.77		1,339.91-
533102 INMATE CLOTHING	23,865.00	1,029.61	62,152.63	260.43		38,287.63-
533103 CLEANING SUPPLIES	19,092.00	6,582.91	39,098.88	204.79	658.20	20,665.08-
533104 FOOD SERVICE SUPPLIES	11,837.00	188.43	22,161.96	187.23	254.97-	10,069.99-
533106 STAFF CLOTHING			63.55	0.00		63.55-
533107 CELL/DORM SUPPLIES	12,410.00	790.40	21,437.99	172.75		9,027.99-
533900 FOOD EXPENSE		256.13	3,812.39	0.00		3,812.39-
533901 FOOD - STAPLES			7,831.56	0.00		7,831.56-
533902 FOOD - MEAT			11,101.95	0.00		11,101.95-
533903 FOOD - DAIRY			2,000.34	0.00		2,000.34-
534500 AGRICULTURAL SUPPLIES EXP			267.22	0.00		267.22-
534600 ED & RECREATIONAL SUP EX			2,588.47	0.00		2,588.47-
534601 EDUCATIONAL		2,244.13	2,244.13	0.00		2,244.13-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	519.67	22,461.61	56.15		17,538.39
534801 MAINTENANCE FUEL AND OIL			1,011.80	0.00		1,011.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			663.00	0.00		663.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 GARDEN SUPPLIES		63.52	84.84	0.00		84.84-
534907 SECURITY SUPPLIES	10,000.00	534.46	20,598.59	205.99		10,598.59-
534908 LAW BOOKS	2,000.00	1,724.01	4,209.00	210.45		2,209.00-
534951 FOOD SERVICE - STAPLES	243,900.00	26,083.25	408,089.85	167.32	629.36-	163,560.49-
535103 GEN-MEDICAL SUPPLIES			405.84	0.00		405.84-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		1,015.35	101.54		15.35-
538102 GAS/OIL FSP & CSI		269.31	2,743.94	0.00		2,743.94-
541100 ACCTG & AUDITING SERVICES	15,000.00		14,002.29	93.35		997.71
541200 PURCHASING ASSESSMENT	2,980.00		3,510.02	117.79		530.02-
548600 PEST CONTROL	2,250.00	385.82	2,292.44	101.89		42.44-
548700 REFUSE/RECYCLING	7,000.00	1,503.24	9,884.80	141.21		2,884.80-
554900 OTHER CONTRACTUAL SERVICE		651.55	4,154.37	0.00		4,154.37-
556100 INSURANCE EXPENSE	18,000.00		23,826.92	132.37		5,826.92-
556300 SURETY & NOTARY BONDS			568.81	0.00		568.81-
559100 OTHER OPERATING EXP		28.00	508.00	0.00		508.00-
559101 TRANS COSTS STATE WARDS			182.99	0.00		182.99-
559103 INMATE WAGES	88,277.00	7,681.70	82,422.05	93.37		5,854.95
559104 UNIFORM CLEANING ETC		447.65	3,253.85	0.00		3,253.85-
<b>Major Account 520000 Total</b>	<b>887,368.00</b>	<b>103,860.50</b>	<b>1,263,059.07</b>	<b>142.34</b>	<b>1,662.61</b>	<b>377,353.68-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,500.00		45,059.20	138.64		12,559.20-
571101 BOARD & LODGING - PRESERVICE			3,185.00	0.00		3,185.00-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES	26,521.00	495.64	15,393.78	58.04		11,127.22
572100 COMMERCIAL TRANSPORTATION			540.20	0.00		540.20-
573100 STATE-OWNED TRANSPORT	57,000.00		61,250.24	107.46		4,250.24-
574500 PERSONAL VEHICLE MILEAGE			383.18	0.00		383.18-
575100 MISC TRAVEL EXPENSES			137.50	0.00		137.50-
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>495.64</b>	<b>126,333.10</b>	<b>108.42</b>	<b>0.00</b>	<b>9,812.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,519.00		20,412.40	79.99		5,106.60
582700 SEE CHART OF ACCOUNTS			23,277.84	0.00		23,277.84-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00-
584200 VEHICLES & VEHICLE EQ			12,500.00	0.00		12,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00		14,270.00	57.08		10,730.00



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	54,519.00	0.00	70,460.24	129.24	0.00	15,941.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,362,897.00</u>	<u>660,895.92</u>	<u>8,891,026.04</u>	<u>106.32</u>	<u>1,662.61</u>	<u>529,791.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,362,897.00</u>	<u>660,895.92</u>	<u>8,891,026.04</u>	<u>106.32</u>	<u>1,662.61</u>	<u>529,791.65-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,362,897.00</u>	<u>660,895.92</u>	<u>8,891,026.04</u>	<u>106.32</u>	<u>1,662.61</u>	<u>529,791.65-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		187.50-	1,506.72-	0.00		1,506.72
471106 REV FROM OFFENDERS - SVCS		308.01-	2,206.12-	0.00		2,206.12
471107 MISC SERVICES			3.95-	0.00		3.95
472105 TAXABLE SALES COPIES		26.45-	338.29-	0.00		338.29
<b>Major Account 470000 Total</b>	0.00	521.96-	4,055.08-	0.00	0.00	4,055.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		10,892.94-	10,962.46-	0.00		10,962.46
<b>Major Account 480000 Total</b>	0.00	10,892.94-	10,962.46-	0.00	0.00	10,962.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,414.90-</u>	<u>15,017.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,017.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>10,892.94-</u>	<u>10,962.46-</u>	<u>0.00</u>		<u>10,962.46</u>
2 CASH FUNDS		<u>521.96-</u>	<u>4,055.08-</u>	<u>0.00</u>		<u>4,055.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,414.90-</u>	<u>15,017.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,017.54</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,491.10	10,742.84	0.00		10,742.84-

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511500 SHIFT DIFFERENTIAL PYMT		456.00	1,968.00	0.00		1,968.00-
511800 COMP TIME PAYMENT			16.39	0.00		16.39-
512100 VACATION LEAVE EXPENSE			131.11	0.00		131.11-
512200 SICK LEAVE EXPENSE			516.25	0.00		516.25-
512300 HOLIDAY LEAVE EXPENSE		131.11	393.33	0.00		393.33-
<b>Personal Services Subtotal</b>	0.00	3,078.21	13,767.92	0.00	0.00	13,767.92-
515100 RETIREMENT PLANS EXPENSE		230.49	1,030.92	0.00		1,030.92-
515200 FICA EXPENSE		188.68	866.03	0.00		866.03-
515500 HEALTH INSURANCE EXPENSE		1,860.04	7,440.16	0.00		7,440.16-
<b>Major Account 510000 Total</b>	0.00	5,357.42	23,105.03	0.00	0.00	23,105.03-
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			59.99	0.00		59.99-
533104 FOOD SERVICE SUPPLIES		499.95	499.95	0.00		499.95-
533108 CANTEEN RESALE		937.14	13,163.07	0.00		13,163.07-
533157 CANTEEN RESALE-JULY			14,942.91	0.00		14,942.91-
533158 CANTEEN RESALE-AUG			20,453.63	0.00	389.87	20,843.50-
533159 CANTEEN RESALE-SEP			13,723.23	0.00		13,723.23-
533160 CANTEEN RESALE-OCT		217.84	37,075.06	0.00	431.32	37,506.38-
533161 CANTEEN RESALE-NOV			21,486.96	0.00	83.20	21,570.16-
533162 CANTEEN RESALE-DEC			34,313.94	0.00	585.46	34,899.40-
533163 CANTEEN RESALE-JAN			32,891.78	0.00		32,891.78-
533164 CANTEEN RESALE-FEB			8,641.79	0.00		8,641.79-
533165 CANTEEN RESALE-MAR		27.00	16,736.19	0.00	145.64	16,881.83-
533166 CANTEEN RESALE-APR		107.68	25,748.41	0.00		25,748.41-
533167 CANTEEN RESALE -MAY		7,191.15	10,522.99	0.00		10,522.99-
533168 CANTEEN RESALE-JUNE		3,312.63-	1,376.23	0.00	11.50	1,387.73-
533170 SPECIAL ORDER PURCHASES			2,825.32	0.00		2,825.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,336.18	6,244.31	0.00		6,244.31-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			37.15	0.00		37.15-
<b>Major Account 520000 Total</b>	0.00	9,004.31	260,767.91	0.00	1,646.99	262,414.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	14,361.73	283,872.94	0.00	1,646.99	285,519.93-

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>
6 TRUST FUNDS		14,361.73	283,872.94	0.00	1,646.99	285,519.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,361.73</b>	<b>283,872.94</b>	<b>0.00</b>	<b>1,646.99</b>	<b>285,519.93-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			93.61-	0.00		93.61
472100 SALE OF SUP & MAT		2,628.21-	50,542.64-	0.00		50,542.64
472102 TOKEN SALES		820.86-	10,967.71-	0.00		10,967.71
472103 NONTAXABLE SALES-SUP/SVC		15,422.81-	213,037.56-	0.00		213,037.56
472108 SPECIAL ORDER REVENUE		2,039.05-	3,442.58-	0.00		3,442.58
472109 INMATE GIFT PLAN			4,037.00-	0.00		4,037.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>20,910.93-</b>	<b>282,121.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>282,121.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		75.00-	145.00-	0.00		145.00
486500 MISCELLANEOUS ADJUSTMENT			146.10-	0.00		146.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>75.00-</b>	<b>291.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>291.10</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,985.93-</b>	<b>282,412.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>282,412.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20,985.93-	282,412.20-	0.00		282,412.20
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,985.93-</b>	<b>282,412.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>282,412.20</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,296.00	14,109.04	179,038.15	79.12		47,257.85
511300 OVERTIME PAYMENTS	1,000.00	129.64	1,084.48	108.45		84.48-
511500 SHIFT DIFFERENTIAL PYMT		1,617.00	20,236.50	0.00		20,236.50-
512100 VACATION LEAVE EXPENSE		549.21	19,493.05	0.00		19,493.05-
512200 SICK LEAVE EXPENSE		1,399.00	9,432.85	0.00		9,432.85-
512300 HOLIDAY LEAVE EXPENSE		845.12	10,961.77	0.00		10,961.77-
512500 FUNERAL LEAVE EXPENSE			579.75	0.00		579.75-
<b>Personal Services Subtotal</b>	<b>227,296.00</b>	<b>18,649.01</b>	<b>240,826.55</b>	<b>105.95</b>	<b>0.00</b>	<b>13,530.55-</b>
515100 RETIREMENT PLANS EXPENSE	17,047.00	1,396.45	18,033.04	105.78		986.04-
515200 FICA EXPENSE	17,388.00	1,284.52	16,717.55	96.14		670.45
515500 HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	63,979.44	83.63		12,520.56
516300 EMPLOYEE ASSISTANCE PRO	49.00	49.44	49.44	100.90		.44-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00		3,660.47	88.20		489.53
<b>Major Account 510000 Total</b>	<b>344,730.00</b>	<b>26,711.04</b>	<b>343,266.49</b>	<b>99.58</b>	<b>0.00</b>	<b>1,463.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00		63.89	25.56		186.11
521300 FREIGHT	138,000.00	6,130.00	90,496.31	65.58		47,503.69
521401 OCIO - COMMUNICATIONS		1,619.24	19,334.83	0.00		19,334.83-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		1,259.13	31.48		2,740.87
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	79.00	1,625.50	40.64		2,374.50
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
523201 NATURAL GAS	11,000.00	172.90	9,432.70	85.75		1,567.30
523202 ELECTRICITY	5,000.00	585.09	4,127.43	82.55		872.57
525500 RENT EXP-OTHER PERS PROP	2,000.00	45.00	585.00	29.25		1,415.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		8,157.39	271.91		5,157.39-
526104 R & M CONT-BLDGS				0.00	100.00	100.00-
526105 R & M CONT-IMP OTHER			4,911.00	0.00		4,911.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	2,620.32	15,598.44	86.66		2,401.56
531100 OFFICE SUPPLIES EXPENSE	1,000.00	73.75	1,385.19	138.52		385.19-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES  
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Percent of Time Elapsed 100.00

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533100 HOUSEHOLD & INSTIT EXP	900.00		106.71	11.86		793.29
533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00		683.46	136.69		183.46-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		662.91	22.10		2,337.09
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
534905 SMALL TOOLS	400.00			0.00		400.00
535100 MEDICAL SUPPLIES			72.43	0.00		72.43-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	1,021.11	11,802.96	59.01	26.00-	8,223.04
538102 GAS/OIL FSP & CSI	15,000.00	1,509.12	15,926.68	106.18		926.68-
541100 ACCTG & AUDITING SERVICES	1,400.00		1,780.10	127.15		380.10-
541200 PURCHASING ASSESSMENT	1,000.00		446.23	44.62		553.77
542500 ENG & ARCH SERVICES			17,328.00	0.00		17,328.00-
548600 PEST CONTROL	500.00	86.52	599.34	119.87	42.00-	57.34-
548700 REFUSE/RECYCLING	1,000.00		282.12	28.21		717.88
548800 FIRE EXTINGUISHERS			451.70	0.00		451.70-
554900 OTHER CONTRACTUAL SERVICE	1,600.00	32.85	394.20	24.64		1,205.80
556100 INSURANCE EXPENSE	8,000.00		4,879.42	60.99		3,120.58
556300 SURETY & NOTARY BONDS			27.41	0.00		27.41-
558100 INVENTORIES FOR RESALE	381,616.00	127,695.00	646,245.00	169.34		264,629.00-
559100 OTHER OPERATING EXP	1,171,602.42			0.00		1,171,602.42
559106 ADVERTISING	2,500.00			0.00		2,500.00
559107 OVERSEAS SCREENING FEES	10,000.00		14,243.50	142.44		4,243.50-
<b>Major Account 520000 Total</b>	<b>1,808,193.42</b>	<b>141,669.90</b>	<b>873,233.98</b>	<b>48.29</b>	<b>32.00</b>	<b>934,927.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	1,000.00		1,699.58	169.96		699.58-
571104 BOARD & LODGING FSP SCREEN	3,244.00	374.94	3,475.29	107.13		231.29-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		644.39	64.44		355.61
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	2,024.58	80.98		475.42
572100 COMMERCIAL TRANSPORTATION	3,500.00		883.93	25.26		2,616.07
575103 MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	700.00	365.90	894.90	127.84		194.90-
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>941.06</b>	<b>9,700.67</b>	<b>77.95</b>	<b>0.00</b>	<b>2,743.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,367.42</b>	<b>169,322.00</b>	<b>1,226,201.14</b>	<b>56.63</b>	<b>32.00</b>	<b>939,134.28</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,165,367.42	169,322.00	1,226,201.14	56.63	32.00	939,134.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,367.42</b>	<b>169,322.00</b>	<b>1,226,201.14</b>	<b>56.63</b>	<b>32.00</b>	<b>939,134.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	97,000.00-		197,523.50-	203.63		100,523.50
<b>Major Account 460000 Total</b>	97,000.00-	0.00	197,523.50-	203.63	0.00	100,523.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	176,388.00-	1,232,675.12-	144.09		377,201.12
<b>Major Account 470000 Total</b>	856,974.00-	176,388.00-	1,232,675.12-	143.84	0.00	375,701.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	1,911.00-	17,793.87-	84.73		3,206.13-
484500 REIMB NON-GOVT SOURCES	3,500.00-		1,464.90-	41.85		2,035.10-
<b>Major Account 480000 Total</b>	24,500.00-	1,911.00-	19,258.77-	78.61	0.00	5,241.23-
<b>BUDGETED REVENUE TOTAL</b>	<b>978,474.00-</b>	<b>178,299.00-</b>	<b>1,449,457.39-</b>	<b>148.13</b>	<b>0.00</b>	<b>470,983.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	978,474.00-	178,299.00-	1,449,457.39-	148.13		470,983.39
<b>BUDGETED REVENUE TOTAL</b>	<b>978,474.00-</b>	<b>178,299.00-</b>	<b>1,449,457.39-</b>	<b>148.13</b>	<b>0.00</b>	<b>470,983.39</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		274.90-	274.90-	0.00		274.90
531100 OFFICE SUPPLIES EXPENSE		6,514.50-	4,375.04-	0.00		4,375.04
533100 HOUSEHOLD & INSTIT EXP			6,690.00-	0.00		6,690.00
533102 INMATE CLOTHING			276.73	0.00		276.73-
533103 CLEANING SUPPLIES		2,834.88-	2,834.88-	0.00		2,834.88
534906 RAW MATERIALS	5,690,633.84	156,268.17	2,308,962.88	40.57		3,381,670.96
534951 FOOD SERVICE - STAPLES			4,050.00	0.00		4,050.00-
<b>Major Account 520000 Total</b>	<b>5,690,633.84</b>	<b>146,643.89</b>	<b>2,299,114.79</b>	<b>40.40</b>	<b>0.00</b>	<b>3,391,519.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,690,633.84</b>	<b>146,643.89</b>	<b>2,299,114.79</b>	<b>40.40</b>	<b>0.00</b>	<b>3,391,519.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	5,690,633.84	146,643.89	2,299,114.79	40.40		3,391,519.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,690,633.84</b>	<b>146,643.89</b>	<b>2,299,114.79</b>	<b>40.40</b>	<b>0.00</b>	<b>3,391,519.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		238,055.66-	2,432,533.31-	0.00		2,432,533.31
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>238,055.66-</b>	<b>2,432,533.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,432,533.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		654.48-	7,569.24-	0.00		7,569.24
486500 MISCELLANEOUS ADJUSTMENT		36,327.35-	36,327.35-	0.00		36,327.35
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>36,981.83-</b>	<b>43,896.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>43,896.59</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>275,037.49-</b>	<b>2,476,429.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,429.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		275,037.49-	2,476,429.90-	0.00		2,476,429.90
<b>BUDGETED REVENUE TOTAL</b>	0.00	275,037.49-	2,476,429.90-	0.00	0.00	2,476,429.90



Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,184,215.00	272,128.82	3,599,170.02	86.02		585,044.98
511200 TEMPORARY SALARIES-WAGES	44,454.00	1,805.17	47,091.30	105.93		2,637.30-
511300 OVERTIME PAYMENTS	428,900.00	20,806.70	553,942.05	129.15		125,042.05-
511301 HOLIDAY WORK - DCS	62,800.00	5,470.73	84,236.59	134.13		21,436.59-
511500 SHIFT DIFFERENTIAL PYMT	321,800.00	20,876.25	282,499.65	87.79		39,300.35
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT	52,800.00	4,245.07	88,512.33	167.64		35,712.33-
511900 SUPPLEMENTAL		4,139.75	144,315.02	0.00		144,315.02-
512100 VACATION LEAVE EXPENSE		37,296.55	386,542.59	0.00		386,542.59-
512200 SICK LEAVE EXPENSE		12,672.06	272,586.25	0.00		272,586.25-
512300 HOLIDAY LEAVE EXPENSE		17,316.60	224,273.28	0.00		224,273.28-
512500 FUNERAL LEAVE EXPENSE			4,997.87	0.00		4,997.87-
512600 CIVIL LEAVE EXPENSE			790.83	0.00		790.83-
512700 INJURY LEAVE EXPENSE			348.75	0.00		348.75-
<b>Personal Services Subtotal</b>	<b>5,094,969.00</b>	<b>396,757.70</b>	<b>5,689,456.53</b>	<b>111.67</b>	<b>0.00</b>	<b>594,487.53-</b>
515100 RETIREMENT PLANS EXPENSE	383,199.00	29,286.04	412,491.45	107.64		29,292.45-
515200 FICA EXPENSE	389,766.00	28,264.54	408,697.11	104.86		18,931.11-
515500 HEALTH INSURANCE EXPENSE	1,005,177.00	73,504.95	876,462.19	87.19		128,714.81
516300 EMPLOYEE ASSISTANCE PRO		1,075.32	1,075.32	0.00		1,075.32-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00		85,218.03	102.65		2,198.03-
<b>Major Account 510000 Total</b>	<b>6,957,031.00</b>	<b>528,888.55</b>	<b>7,473,400.63</b>	<b>107.42</b>	<b>0.00</b>	<b>516,369.63-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,500.00	11,069.63	110,507.53	174.03		47,007.53-
521300 FREIGHT	38,600.00	2,453.14	46,719.28	121.03	1,377.17	9,496.45-
521301 FREIGHT ON INVENTORY	29,900.00	1,640.85	57,857.75	193.50		27,957.75-
521400 DATA PROCESSING EXPENSE	66,900.00	39,606.07	403,154.10	602.62		336,254.10-
521401 OCIO - COMMUNICATIONS	77,435.00	7,948.84	56,126.44	72.48		21,308.56
521405 CELL & SMART PHONE PAID OCIO			376.29	0.00		376.29-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	5,227.70	81,276.83	101.98	.01	1,576.84-
521901 AWARDS - STAFF	500.00		561.70	112.34		61.70-
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	214.50	17,046.76	264.29	164.00	10,760.76-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	3,500.00	360.00	2,645.00	75.57		855.00
522900 EMPLOYEE PARKING EXP		60.00	510.00	0.00		510.00-
523100 UTILITIES EXPENSE			113.93	0.00	1.40	115.33-
523201 NATURAL GAS	107,800.00	6,967.03	88,537.07	82.13		19,262.93
523202 ELECTRICITY	164,900.00	4,937.01	143,469.36	87.00		21,430.64
523203 WATER	152,450.00	5,636.70	69,522.35	45.60		82,927.65
523204 SEWER		6,427.70	72,964.63	0.00		72,964.63-
524600 RENT EXPENSE-BUILDINGS	7,000.00	974.51	11,820.02	168.86		4,820.02-
524700 RENT EXP-OTHER REAL PROP			4,174.00	0.00		4,174.00-
524900 RENT EXP-DUPR SURCHARGE		89.23	1,100.46	0.00		1,100.46-
525500 RENT EXP-OTHER PERS PROP	21,300.00		7,968.70	37.41		13,331.30
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00	33,798.01	60,824.60	72.32		23,275.40
526104 R & M CONT-BLDGS	1,600.00	1,530.77	14,418.37	901.15		12,818.37-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	2,758.95	119,272.04	60.98	241.16	76,086.80
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	93,700.00	416.45	62,654.22	66.87	105.00	30,940.78
527801 REP & MAINT-OTHER PROPER	1,200.00		175,000.00	14583.33		173,800.00-
531100 OFFICE SUPPLIES EXPENSE	49,800.00	3,547.45	43,674.99	87.70		6,125.01
531101 OFFICE SUPPLY SUR CR	600.00			0.00		600.00
531200 SEE CHART OF ACCOUNTS			904.60	0.00		904.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00	5,275.00-	21,702.43	76.15	1,247.94	5,549.63
532200 PERSONAL COMPUTING EQUIP			364.55	0.00		364.55-
532270 WIRELESS PHONE EQUIP			45.75	0.00		45.75-
532280 VIDEO EQUIP			208.76	0.00		208.76-
533100 HOUSEHOLD & INSTIT EXP			203.00	0.00		203.00-
533103 CLEANING SUPPLIES	34,150.00	980.08	30,262.82	88.62		3,887.18
533170 SPECIAL ORDER PURCHASES		120.09	120.09	0.00		120.09-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00	515.00	6,933.00	60.82		4,467.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	2,730.82	37,739.87	48.89	439.80	39,020.33
534801 MAINTENANCE FUEL AND OIL	3,700.00	1,338.43	9,173.20	247.92		5,473.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			900.51	0.00		900.51-
534904 CI SHOP SUPPLIES	232,600.00	125,642.98	558,539.23	240.13	29,053.42	354,992.65-
534905 SMALL TOOLS	51,500.00	1,329.57	34,847.05	67.66		16,652.95
534906 RAW MATERIALS	4,327,846.00	550,468.92	8,817,386.37	203.74		4,489,540.37-
534907 SECURITY SUPPLIES			513.40	0.00		513.40-
534909 OPERATIONAL SUPPLIES	576,330.00	49,519.93	598,311.76	103.81	778.17-	21,203.59-
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	84.90	7,908.01	143.78		2,408.01-
538102 GAS/OIL FSP & CSI	141,400.00	19,928.87	219,524.52	155.25		78,124.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	41,500.00		32,890.37	79.25		8,609.63
541200 PURCHASING ASSESSMENT			8,244.78	0.00		8,244.78-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			43,971.00	0.00		43,971.00-
543100 IT CONSULTING-APPLICATIONS	3,600.00		56.25-	1.56-	3,600.00	56.25
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	833.33	12,124.96	101.04		124.96-
545201 MED ASSMT SERV - EMPLOYEES			121.00	0.00		121.00-
548600 PEST CONTROL	600.00	272.96	1,827.84	304.64	66.96-	1,160.88-
548700 REFUSE/RECYCLING	5,600.00	2,671.91	24,275.97	433.50	158.64-	18,517.33-
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	779.78	2,529.25	25.29		7,470.75
554900 OTHER CONTRACTUAL SERVICE	14,100.00	71.70	8,258.40	58.57		5,841.60
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00		17,235.15	62.67		10,264.85
555200 SOFTWARE - NEW PURCHASES	29,200.00		20,207.28	69.20		8,992.72
555340 COTS MAINTENANCE			12,880.34	0.00		12,880.34-
556100 INSURANCE EXPENSE	66,000.00		67,015.13	101.54		1,015.13-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	4,178,599.60	111,088.77	156,966.96	3.76		4,021,632.64
559101 TRANS COSTS STATE WARDS	1,500.00	214.34	1,424.36	94.96		75.64
559103 INMATE WAGES	805,255.00	64,798.13	884,623.25	109.86		79,368.25-
559104 UNIFORM CLEANING ETC			699.29	0.00		699.29-
559105 RESEARCH & DEV EXP	7,650.00		954.55	12.48		6,695.45
559106 ADVERTISING	3,900.00		885.40	22.70		3,014.60
559111 MISC CHARGES, NOT FREIGHT	1,600.00	354.24	14,186.98	886.69		12,586.98-
<b>Major Account 520000 Total</b>	<b>11,961,065.60</b>	<b>1,064,134.29</b>	<b>13,309,191.35</b>	<b>111.27</b>	<b>35,226.13</b>	<b>1,383,351.88-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,814.00	1,007.60	4,133.10	7.98		47,680.90
571600 MEALS-NOT TRAVEL STATUS		16.28	823.73	0.00		823.73-
571800 TAXABLE TRAVEL EXPENSES		264.96	1,103.41	0.00		1,103.41-
572100 COMMERCIAL TRANSPORTATION	2,200.00	480.84	2,111.26	95.97		88.74
573100 STATE-OWNED TRANSPORT	72,655.00	18,149.65	90,471.11	124.52		17,816.11-
574500 PERSONAL VEHICLE MILEAGE	5,501.00	93.02	1,459.73	26.54		4,041.27
575100 MISC TRAVEL EXPENSES	300.00	90.00	274.75	91.58		25.25
<b>Major Account 570000 Total</b>	<b>132,470.00</b>	<b>20,102.35</b>	<b>100,377.09</b>	<b>75.77</b>	<b>0.00</b>	<b>32,092.91</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581800 PLANT EQUIPMENT		5,662.40	20,242.00	0.00		20,242.00-
582400 MACHINERY & EQUIPMENT		5,275.00	51,234.00	0.00		51,234.00-
583600 COMMUN. & ELECTRONIC EQ			1,247.94-	0.00		1,247.94
584200 VEHICLES & VEHICLE EQ			518,120.00	0.00		518,120.00-
<b>Major Account 580000 Total</b>	0.00	10,937.40	588,348.06	0.00	0.00	588,348.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,050,566.60</u>	<u>1,624,062.59</u>	<u>21,471,317.13</u>	<u>112.71</u>	<u>35,226.13</u>	<u>2,455,976.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>19,050,566.60</u>	<u>1,624,062.59</u>	<u>21,471,317.13</u>	<u>112.71</u>	<u>35,226.13</u>	<u>2,455,976.66-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,050,566.60</u>	<u>1,624,062.59</u>	<u>21,471,317.13</u>	<u>112.71</u>	<u>35,226.13</u>	<u>2,455,976.66-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	90,000.00-		113,629.33-	126.25		23,629.33
<b>Major Account 460000 Total</b>	90,000.00-	0.00	113,629.33-	126.25	0.00	23,629.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	15,000.00-	4,726.00-	36,999.59-	246.66		21,999.59
471109 LAUNDRY SERVICES	2,700,383.00-	264,552.20-	2,827,394.88-	104.70		127,011.88
471111 WORK CREW SERVICES	1,652,347.00-	173,421.80-	1,711,075.62-	103.55		58,728.62
472100 SALE OF SUP & MAT	19,610,009.00-	1,449,509.33-	17,682,966.82-	90.17		1,927,042.18-
472103 NONTAXABLE SALES-SUP/SVC		120.09	120.09	0.00		120.09-
472106 CASH CREDIT			37,504.64	0.00		37,504.64-
472108 SPECIAL ORDER REVENUE		120.09-	120.09-	0.00		120.09
472200 REPROD & PUBLICATIONS	483,140.00-	46,698.99-	553,386.93-	114.54		70,246.93
<b>Major Account 470000 Total</b>	24,460,879.00-	1,938,908.32-	22,774,319.20-	93.11	0.00	1,686,559.80-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,000.00-	4,263.96-	39,640.18-	26.43		110,359.82-
483401 PV RENT AND UTIL	21,200.00	150.00-	18,307.02-	86.35-		39,507.02

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484501 PRIVATE VENTURE	52,011.00-	2,462.93-	62,454.52-	120.08		10,443.52
486500 MISCELLANEOUS ADJUSTMENT		214.63-	214.63-	0.00		214.63
<b>Major Account 480000 Total</b>	<b>180,811.00-</b>	<b>7,091.52-</b>	<b>120,616.35-</b>	<b>66.71</b>	<b>0.00</b>	<b>60,194.65-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		23,129.93-	43,248.71-	0.00		43,248.71
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>23,129.93-</b>	<b>43,248.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>43,248.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>24,731,690.00-</b>	<b>1,969,129.77-</b>	<b>23,051,813.59-</b>	<b>93.21</b>	<b>0.00</b>	<b>1,679,876.41-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	24,731,690.00-	1,969,129.77-	23,051,813.59-	93.21		1,679,876.41-
<b>BUDGETED REVENUE TOTAL</b>	<b>24,731,690.00-</b>	<b>1,969,129.77-</b>	<b>23,051,813.59-</b>	<b>93.21</b>	<b>0.00</b>	<b>1,679,876.41-</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DUPR SURCHARGE	101,213.20	3,551.40	42,616.80	42.11		58,596.40
<b>Major Account 520000 Total</b>	101,213.20	3,551.40	42,616.80	42.11	0.00	58,596.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>101,213.20</u>	<u>3,551.40</u>	<u>42,616.80</u>	<u>42.11</u>	<u>0.00</u>	<u>58,596.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>101,213.20</u>	<u>3,551.40</u>	<u>42,616.80</u>	<u>42.11</u>		<u>58,596.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>101,213.20</u>	<u>3,551.40</u>	<u>42,616.80</u>	<u>42.11</u>	<u>0.00</u>	<u>58,596.40</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	402,598.00		198,803.20	49.38		203,794.80
<b>Major Account 520000 Total</b>	402,598.00	0.00	198,803.20	49.38	0.00	203,794.80
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS	9,584,891.00		755,000.00	7.88		8,829,891.00
<b>Major Account 580000 Total</b>	9,584,891.00	0.00	755,000.00	7.88	0.00	8,829,891.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,987,489.00</b>	<b>0.00</b>	<b>953,803.20</b>	<b>9.55</b>	<b>0.00</b>	<b>9,033,685.80</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	9,987,489.00		953,803.20	9.55		9,033,685.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,987,489.00</b>	<b>0.00</b>	<b>953,803.20</b>	<b>9.55</b>	<b>0.00</b>	<b>9,033,685.80</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		806.07	806.07	0.00		806.07-
526104 R & M CONT-BLDGS			33,000.00	0.00		33,000.00-
531100 OFFICE SUPPLIES EXPENSE		25,956.00	58,700.82	0.00		58,700.82-
532101 HOUSE & INST EQ			51,193.97	0.00		51,193.97-
532200 PERSONAL COMPUTING EQUIP			2,400.00	0.00		2,400.00-
532290 RADIO EQUIP			15,074.77	0.00		15,074.77-
533100 HOUSEHOLD & INSTIT EXP			11,854.74	0.00		11,854.74-
533103 CLEANING SUPPLIES			28,054.74	0.00		28,054.74-
533107 CELL/DORM SUPPLIES		17,550.00	36,000.00	0.00		36,000.00-
534907 SECURITY SUPPLIES			10,303.13	0.00		10,303.13-
535107 MED EQ \$500-\$1500		5,714.62	8,612.18	0.00	2,897.56	11,509.74-
542500 ENG & ARCH SERVICES			9,000.00	0.00		9,000.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>50,026.69</b>	<b>265,000.42</b>	<b>0.00</b>	<b>2,897.56</b>	<b>267,897.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			96,322.68	0.00		96,322.68-
586903 HOUSEHOLD & INST. EQUIPMENT			72,872.55	0.00		72,872.55-
587504 CIP-ENG & ARCH SVS			131,754.31	0.00		131,754.31-
587505 CIP-CONTRACTOR PAYMENTS	19,028,825.50		6,041,077.50	31.75		12,987,748.00
<b>Major Account 580000 Total</b>	<b>19,028,825.50</b>	<b>0.00</b>	<b>6,342,027.04</b>	<b>33.33</b>	<b>0.00</b>	<b>12,686,798.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,028,825.50</b>	<b>50,026.69</b>	<b>6,607,027.46</b>	<b>34.72</b>	<b>2,897.56</b>	<b>12,418,900.48</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	19,028,825.50	50,026.69	6,607,027.46	34.72	2,897.56	12,418,900.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,028,825.50</b>	<b>50,026.69</b>	<b>6,607,027.46</b>	<b>34.72</b>	<b>2,897.56</b>	<b>12,418,900.48</b>



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			6,500.00	0.00		6,500.00-
526104 R & M CONT-BLDGS			1,470,104.72	0.00		1,470,104.72-
526106 R & M CONT-IMP BLG-ENG		697.09	208,420.39	0.00		208,420.39-
542500 ENG & ARCH SERVICES		11,010.00	40,366.25	0.00		40,366.25-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
<b>Major Account 520000 Total</b>	<b>1,250,161.89</b>	<b>11,707.09</b>	<b>1,725,391.36</b>	<b>138.01</b>	<b>0.00</b>	<b>475,229.47-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			5,628.01	0.00		5,628.01-
587505 CIP-CONTRACTOR PAYMENTS	2,474,316.64			0.00		2,474,316.64
<b>Major Account 580000 Total</b>	<b>2,474,316.64</b>	<b>0.00</b>	<b>5,628.01</b>	<b>.23</b>	<b>0.00</b>	<b>2,468,688.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,724,478.53</b>	<b>11,707.09</b>	<b>1,731,019.37</b>	<b>46.48</b>	<b>0.00</b>	<b>1,993,459.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	2,474,316.64	11,707.09	1,731,019.37	69.96		743,297.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,724,478.53</b>	<b>11,707.09</b>	<b>1,731,019.37</b>	<b>46.48</b>	<b>0.00</b>	<b>1,993,459.16</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			58,390.05	0.00		58,390.05-
526104 R & M CONT-BLDGS		32,532.62	490,814.85	0.00		490,814.85-
526106 R & M CONT-IMP BLG-ENG		64,946.15	1,186,453.48	0.00		1,186,453.48-
542500 ENG & ARCH SERVICES		380.00	738,236.56	0.00		738,236.56-
559100 OTHER OPERATING EXP	4,905,669.69		30.00	0.		4,905,639.69
<b>Major Account 520000 Total</b>	<b>4,905,669.69</b>	<b>97,858.77</b>	<b>2,473,924.94</b>	<b>50.43</b>	<b>0.00</b>	<b>2,431,744.75</b>
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS			625.00	0.00		625.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,905,669.69</b>	<b>97,858.77</b>	<b>2,474,549.94</b>	<b>50.44</b>	<b>0.00</b>	<b>2,431,119.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,936,766.57	220.00-	761,827.58	39.34		1,174,938.99
38 NCCF	2,968,903.12	98,078.77	1,712,722.36	57.69		1,256,180.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,905,669.69</b>	<b>97,858.77</b>	<b>2,474,549.94</b>	<b>50.44</b>	<b>0.00</b>	<b>2,431,119.75</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
<b>Major Account 580000 Total</b>	816,133.29	0.00	0.00	0.00	0.00	816,133.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526104 R & M CONT-BLDGS			98,565.08	0.00		98,565.08-
542500 ENG & ARCH SERVICES			16,325.00	0.00		16,325.00-
<b>Major Account 520000 Total</b>	0.00	0.00	114,890.08	0.00	0.00	114,890.08-
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	480,108.29			0.00		480,108.29
<b>Major Account 580000 Total</b>	480,108.29	0.00	0.00	0.00	0.00	480,108.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>480,108.29</u>	<u>0.00</u>	<u>114,890.08</u>	<u>23.93</u>	<u>0.00</u>	<u>365,218.21</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>480,108.29</u>		<u>114,890.08</u>	<u>23.93</u>		<u>365,218.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>480,108.29</u>	<u>0.00</u>	<u>114,890.08</u>	<u>23.93</u>	<u>0.00</u>	<u>365,218.21</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,770.00	0.00		3,770.00-
526104 R & M CONT-BLDGS		1,500.00	401,006.17	0.00		401,006.17-
526106 R & M CONT-IMP BLG-ENG			15,520.13	0.00		15,520.13-
527900 SEE CHART OF ACCOUNTS			72,152.73	0.00		72,152.73-
531100 OFFICE SUPPLIES EXPENSE			70,178.93	0.00	151.22	70,330.15-
531200 SEE CHART OF ACCOUNTS			3,690.98	0.00		3,690.98-
532100 NON CAPITALIZED EQUIP PU			38,203.18	0.00		38,203.18-
532101 HOUSE & INST EQ			9,950.98	0.00		9,950.98-
532104 OFFICE EQ \$500-\$1500			117,903.25	0.00		117,903.25-
532200 PERSONAL COMPUTING EQUIP			577.98	0.00		577.98-
534907 SECURITY SUPPLIES			890.00	0.00		890.00-
535107 MED EQ \$500-\$1500			7,594.90	0.00		7,594.90-
542500 ENG & ARCH SERVICES			139,177.32	0.00		139,177.32-
555200 SOFTWARE - NEW PURCHASES			19,995.00	0.00		19,995.00-
559100 OTHER OPERATING EXP			574.50-	0.00		574.50
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,500.00</b>	<b>900,037.05</b>	<b>0.00</b>	<b>151.22</b>	<b>900,188.27-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			137,708.62	0.00		137,708.62-
583000 FURNITURE AND OFFICE EQUIPMENT			28,718.96-	0.00		28,718.96
583300 COMPUTER EQUIP & SOFTWARE			38,269.25	0.00		38,269.25-
586901 MEDICAL EQUIPMENT			5,019.83	0.00	413.24-	4,606.59-
586902 DENTAL EQUIPMENT			10,904.00	0.00		10,904.00-
586903 HOUSEHOLD & INST. EQUIPMENT			28,557.31	0.00		28,557.31-
587504 CIP-ENG & ARCH SVS		142,753.48	759,381.52	0.00		759,381.52-
587505 CIP-CONTRACTOR PAYMENTS	39,999,130.32		3,801,224.25	9.50		36,197,906.07
<b>Major Account 580000 Total</b>	<b>39,999,130.32</b>	<b>142,753.48</b>	<b>4,752,345.82</b>	<b>11.88</b>	<b>413.24-</b>	<b>35,247,197.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,999,130.32</b>	<b>144,253.48</b>	<b>5,652,382.87</b>	<b>14.13</b>	<b>262.02-</b>	<b>34,347,009.47</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

38 NCCF	39,999,130.32	144,253.48	5,652,382.87	14.13	262.02-	34,347,009.47
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
 Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,999,130.32</u>	<u>144,253.48</u>	<u>5,652,382.87</u>	<u>14.13</u>	<u>262.02-</u>	<u>34,347,009.47</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			9,896.64	0.00		9,896.64-
526104 R & M CONT-BLDGS			30,000.00	0.00		30,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	39,896.64	0.00	0.00	39,896.64-
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	199,192.40			0.00		199,192.40
<b>Major Account 580000 Total</b>	199,192.40	0.00	0.00	0.00	0.00	199,192.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>199,192.40</u>	<u>0.00</u>	<u>39,896.64</u>	<u>20.03</u>	<u>0.00</u>	<u>159,295.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>199,192.40</u>		<u>39,896.64</u>	<u>20.03</u>		<u>159,295.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>199,192.40</u>	<u>0.00</u>	<u>39,896.64</u>	<u>20.03</u>	<u>0.00</u>	<u>159,295.76</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,882,266.88	256,010.90	2,323,753.70	80.62		558,513.18
511300 OVERTIME PAYMENTS	104,860.43	12,812.73	148,988.57	142.08		44,128.14-
511500 SHIFT DIFFERENTIAL PYMT	9,399.26	555.15	9,579.37	101.92		180.11-
512100 VACATION LEAVE EXPENSE	6,885.90	18,965.40	174,986.40	2541.23		168,100.50-
512200 SICK LEAVE EXPENSE	3,742.74	3,639.47	101,617.36	2715.05		97,874.62-
512300 HOLIDAY LEAVE EXPENSE		9,891.85	112,354.84	0.00		112,354.84-
512500 FUNERAL LEAVE EXPENSE		843.56	3,785.79	0.00		3,785.79-
512600 CIVIL LEAVE EXPENSE			670.14	0.00		670.14-
<b>Personal Services Subtotal</b>	<b>3,007,155.21</b>	<b>302,719.06</b>	<b>2,875,736.17</b>	<b>95.63</b>	<b>0.00</b>	<b>131,419.04</b>
515100 RETIREMENT PLANS EXPENSE	221,979.61	23,093.53	217,353.94	97.92		4,625.67
515200 FICA EXPENSE	217,703.64	22,184.21	206,856.22	95.02		10,847.42
515400 LIFE & ACCIDENT INS EXP	500.00	96.69	385.98	77.20		114.02
515500 HEALTH INSURANCE EXPENSE	470,000.00	34,692.92	382,875.65	81.46		87,124.35
516100 EMPLOYEE RELOCATION			957.06	0.00		957.06-
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		484.45	69.21		215.55
516500 WORKERS COMP PREMIUMS	25,300.00		24,346.00	96.23		954.00
<b>Major Account 510000 Total</b>	<b>3,943,838.46</b>	<b>382,786.41</b>	<b>3,708,995.47</b>	<b>94.05</b>	<b>0.00</b>	<b>234,842.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	143.60	315.14	2,689.48	1872.90		2,545.88-
521200 COMM EXP-VOICE/DATA	381,696.59	12,273.39	94,894.32	24.86		286,802.27
521300 FREIGHT	790.32	758.28	7,030.41	889.56		6,240.09-
521400 DATA PROCESSING EXPENSE		51,925.77	300,112.34	0.00		300,112.34-
521500 PUBLICATION & PRINT EXPENSE	8,261.67	1,244.35	18,912.84	228.92		10,651.17-
522100 DUES & SUBSCRIPTION EXPENSE	566,736.35	21,801.07	553,167.24	97.61		13,569.11
522200 CONFERENCE REGISTRATION	13,700.00	1,275.00	9,978.00	72.83		3,722.00
522400 SUBSISTENCE	33,279.30		3,866.30	11.62		29,413.00
522600 JOB APPLICANT EXPENSE			3,885.59	0.00		3,885.59-
523100 UTILITIES EXPENSE	831,511.17	24,493.33	139,899.15	16.82		691,612.02
523202 ELECTRICITY	15,782.04	46,881.51	535,795.44	3394.97		520,013.40-
523203 WATER	602.80		5,603.06	929.51		5,000.26-
523204 SEWER	282.48		2,767.87	979.85		2,485.39-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER	3,468.03	4,682.21	30,592.26	882.12		27,124.23-
523208 STEAM	1,570.82	2,922.50	28,615.20	1821.67		27,044.38-
524700 RENT EXP-OTHER REAL PROP	157,380.08	8,898.37	141,562.55	89.95		15,817.53
525400 RENT EXP-COMM EQUIP			1,607.76	0.00		1,607.76-
525500 RENT EXP-OTHER PERS PROP	4,500.00		5,407.62	120.17		907.62-
526100 REPAIRS & MAINT-REAL PROPERTY	89,624.50	23,684.74	139,777.50	155.96	49,740.00	99,893.00-
527200 REP & MAINT-MOTOR VEHICL	10,500.00	442.50	1,691.81	16.11		8,808.19
527400 REPAIRS & MAINT-DATA PROC	2,100.00		4,588.74	218.51		2,488.74-
527500 REPAIRS & MAINT-COMM EQUIP	405,800.00	81,962.79	450,788.45	111.09		44,988.45-
527800 REP & MAINT-OTHER PROPER	36,059.47	4,343.13	40,576.56	112.53		4,517.09-
531100 OFFICE SUPPLIES EXPENSE	49,580.95	13,236.16	38,834.98	78.33		10,745.97
532100 NON CAPITALIZED EQUIP PU	104,933.00	8,252.46	45,201.79	43.08		59,731.21
532200 PERSONAL COMPUTING EQUIP		1,141.50	1,141.50	0.00		1,141.50-
533100 HOUSEHOLD & INSTIT EXP	3,468.73	114.07	2,224.68	64.14		1,244.05
534600 ED & RECREATIONAL SUP EX	6,000.00		5,921.47	98.69		78.53
534700 ENG TECH & COMM SUP EXP	98,220.21	6,955.29	84,734.28	86.27		13,485.93
534800 CONSTRUCTION & MAINT SUPPLIES	29,443.98	2,937.86	23,283.94	79.08		6,160.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,458.69	17.25	406.67	27.88		1,052.02
538100 VEHICLE & EQUIP SUPP EXP	3,444.07	558.96	2,077.98	60.34		1,366.09
541100 ACCTG & AUDITING SERVICES	31,000.00		11,034.00	35.59		19,966.00
541200 PURCHASING ASSESSMENT			3,679.00	0.00		3,679.00-
541500 LEGAL SERVICES EXPENSE	1,477.50	1,275.00	47,441.50	3210.93		45,964.00-
542200 TEMP SERV - OUTSIDE	1,300.00		1,700.00	130.77		400.00-
542500 ENG & ARCH SERVICES	74,098.74		56,529.02	76.29		17,569.72
543300 IT CONSULTING-OTHER			13,200.00	0.00		13,200.00-
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300 INTERPETER SERVICES	83,647.95	52,465.35	90,767.40	108.51		7,119.45-
548700 REFUSE/RECYCLING	6,134.90	533.22	12,662.22	206.40		6,527.32-
549200 JANITORIAL/SECURITY SERVICES	100,742.41	16,944.87	107,858.63	107.06		7,116.22-
554100 SEE CHART OF ACCOUNTS	1,241.07	192.18	1,021.85	82.34		219.22
554900 OTHER CONTRACTUAL SERVICE	2,047,700.00	572,746.97	2,050,365.76	100.13		2,665.76-
555100 SOFTWARE RENEWAL/MAINT FEE	213,150.00	47,401.94	59,522.79	27.93		153,627.21
555200 SOFTWARE - NEW PURCHASES	32,800.00		986.76	3.01		31,813.24
555310 COTS LICENSE FEES	23,568.30	19,250.22	58,705.78	249.09		35,137.48-
555330 COTS INSTALLAION			9,259.74	0.00	2,775.20	12,034.94-
555340 COTS MAINTENANCE		4,271.21	58,808.29	0.00		58,808.29-
555510 SAAS SUBSCRIPTION FEES	110,315.51	7,588.84	61,494.75	55.74		48,820.76
555540 SAAS MAINTENANCE	23,787.88	34,427.24	214,876.59	903.30	2,775.20-	188,313.51-
556100 INSURANCE EXPENSE	67,500.00		78,980.22	117.01		11,480.22-

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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>
559100 OTHER OPERATING EXP			151.35	0.00		151.35-
<b>Major Account 520000 Total</b>	5,703,803.11	1,078,214.67	5,666,683.43	99.35	49,740.00	12,620.32-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,342.42	7,022.52	34,885.62	111.30		3,543.20-
571800 TAXABLE TRAVEL EXPENSES	87.33	1,778.11	8,090.97	9264.82		8,003.64-
572100 COMMERCIAL TRANSPORTATION	18,037.67	2,743.57	17,000.17	94.25		1,037.50
573100 STATE-OWNED TRANSPORT	125,371.40	16,190.07	120,080.13	95.78		5,291.27
574500 PERSONAL VEHICLE MILEAGE	3,678.12	98.26	1,142.64	31.07		2,535.48
575100 MISC TRAVEL EXPENSES	1,050.00	309.64	1,206.35	114.89		156.35-
<b>Major Account 570000 Total</b>	179,566.94	28,142.17	182,405.88	101.58	0.00	2,838.94-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	19,413.00	35,600.00	316,342.75	1629.54		296,929.75-
582400 MACHINERY & EQUIPMENT	1,128,497.00	14,600.00	462,745.38	41.01	49,740.00-	715,491.62
583450 NETWORKING EQUIP			42,628.36	0.00		42,628.36-
<b>Major Account 580000 Total</b>	1,147,910.00	50,200.00	821,716.49	71.58	49,740.00-	375,933.51
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00		210,672.00	100.00		
599100 OTHER GOVERNMENT AID	376.00			0.00		376.00
<b>Major Account 590000 Total</b>	211,048.00	0.00	210,672.00	99.82	0.00	376.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,186,166.51</b>	<b>1,539,343.25</b>	<b>10,590,473.27</b>	<b>94.67</b>	<b>0.00</b>	<b>595,693.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,565,754.51	1,214,343.25	10,120,473.27	95.79		445,281.24
2 CASH FUNDS	620,412.00	325,000.00	470,000.00	75.76		150,412.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,186,166.51</b>	<b>1,539,343.25</b>	<b>10,590,473.27</b>	<b>94.67</b>	<b>0.00</b>	<b>595,693.24</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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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>
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		950.53-	6,212.53-	0.00		6,212.53
483200 BUILDING & SPACE RENTAL		320.46-	257,015.18-	0.00		257,015.18
484500 REIMB NON-GOVT SOURCES			1,409.41-	0.00		1,409.41
<b>Major Account 480000 Total</b>	0.00	1,270.99-	264,637.12-	0.00	0.00	264,637.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,415.08-	0.00		1,415.08
<b>Major Account 490000 Total</b>	0.00	0.00	1,415.08-	0.00	0.00	1,415.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,270.99-</u>	<u>289,552.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,552.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,824.49-	0.00		2,824.49
2 CASH FUNDS		1,270.99-	286,727.71-	0.00		286,727.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,270.99-</u>	<u>289,552.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,552.20</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	145,240.58	9,134.72	123,250.58	84.86		21,990.00
512100 VACATION LEAVE EXPENSE	432.07	1,326.72	5,582.94	1292.14		5,150.87-
512200 SICK LEAVE EXPENSE		136.78	5,990.78	0.00		5,990.78-
512300 HOLIDAY LEAVE EXPENSE		557.80	7,065.71	0.00		7,065.71-
<b>Personal Services Subtotal</b>	<b>145,672.65</b>	<b>11,156.02</b>	<b>141,890.01</b>	<b>97.40</b>	<b>0.00</b>	<b>3,782.64</b>
515100 RETIREMENT PLANS EXPENSE	10,957.38	835.38	10,624.86	96.97		332.52
515200 FICA EXPENSE	11,145.27	809.38	10,325.81	92.65		819.46
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,860.04	22,320.48	95.39		1,079.52
516300 EMPLOYEE ASSISTANCE PRO			24.23	0.00		24.23-
516500 WORKERS COMP PREMIUMS	1,200.00		1,399.00	116.58		199.00-
<b>Major Account 510000 Total</b>	<b>192,375.30</b>	<b>14,660.82</b>	<b>186,584.39</b>	<b>96.99</b>	<b>0.00</b>	<b>5,790.91</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,912.57	1,074.79	6,878.87	86.94		1,033.70
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE		202.16	1,220.25	0.00		1,220.25-
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
522200 CONFERENCE REGISTRATION	1,850.00		1,450.00	78.38		400.00
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523202 ELECTRICITY	146,811.73	15,586.41	146,141.98	99.54		669.75
524700 RENT EXP-OTHER REAL PROP	25,200.00	2,074.48	26,371.82	104.65		1,171.82-
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	15,600.00		2,213.16	14.19		13,386.84
527800 REP & MAINT-OTHER PROPER	1,000.00		481.29	48.13		518.71
531100 OFFICE SUPPLIES EXPENSE	661.00		183.60	27.78		477.40
532100 NON CAPITALIZED EQUIP PU	4,000.00		23,260.10	581.50		19,260.10-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,555.32	849.95	9,232.08	107.91		676.76-
534800 CONSTRUCTION & MAINT SUPPLIES	1,110.97		110.97	9.99		1,000.00
541500 LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE	32,400.00		25,830.70	79.72		6,569.30

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SOFTWARE RENEWAL/MAINT FEE	5,700.00			0.00		5,700.00
555200 SOFTWARE - NEW PURCHASES			536.00	0.00		536.00-
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE			5,554.90	0.00		5,554.90-
556100 INSURANCE EXPENSE	2,800.00		2,715.15	96.97		84.85
<b>Major Account 520000 Total</b>	<b>280,401.59</b>	<b>19,787.79</b>	<b>253,680.87</b>	<b>90.47</b>	<b>0.00</b>	<b>26,720.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,100.00		1,316.16	62.67		783.84
571800 TAXABLE TRAVEL EXPENSES	800.00		196.70	24.59		603.30
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,022.26	68.15		477.74
573100 STATE-OWNED TRANSPORT		155.76	155.76	0.00		155.76-
<b>Major Account 570000 Total</b>	<b>4,400.00</b>	<b>155.76</b>	<b>2,690.88</b>	<b>61.16</b>	<b>0.00</b>	<b>1,709.12</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT		89,134.95	108,850.95	0.00		108,850.95-
582400 MACHINERY & EQUIPMENT	143,019.00		32,817.00	22.95		110,202.00
<b>Major Account 580000 Total</b>	<b>143,019.00</b>	<b>89,134.95</b>	<b>141,667.95</b>	<b>99.06</b>	<b>0.00</b>	<b>1,351.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,195.89</b>	<b>123,739.32</b>	<b>584,624.09</b>	<b>94.26</b>	<b>0.00</b>	<b>35,571.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	565,097.89	123,739.32	529,526.09	93.71		35,571.80
2 CASH FUNDS	55,098.00		55,098.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,195.89</b>	<b>123,739.32</b>	<b>584,624.09</b>	<b>94.26</b>	<b>0.00</b>	<b>35,571.80</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		17,943.66	192,510.00	0.00		192,510.00-
511300 OVERTIME PAYMENTS		826.03	7,169.91	0.00		7,169.91-
511500 SHIFT DIFFERENTIAL PYMT		41.40	445.95	0.00		445.95-
512100 VACATION LEAVE EXPENSE		932.66	9,367.91	0.00		9,367.91-

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512200 SICK LEAVE EXPENSE		659.19	7,051.15	0.00		7,051.15-
512300 HOLIDAY LEAVE EXPENSE		1,023.68	9,966.40	0.00		9,966.40-
512500 FUNERAL LEAVE EXPENSE			72.40	0.00		72.40-
<b>Personal Services Subtotal</b>	0.00	21,426.62	226,583.72	0.00	0.00	226,583.72-
515100 RETIREMENT PLANS EXPENSE		1,495.06	16,640.23	0.00		16,640.23-
515200 FICA EXPENSE		1,472.63	15,992.41	0.00		15,992.41-
515500 HEALTH INSURANCE EXPENSE		4,267.98	52,481.48	0.00		52,481.48-
516300 EMPLOYEE ASSISTANCE PRO			96.96	0.00		96.96-
516400 UNEMPLOYM COMP INS EXP		2,276.54	2,276.54	0.00		2,276.54-
516500 WORKERS COMP PREMIUMS			2,239.00	0.00		2,239.00-
<b>Major Account 510000 Total</b>	0.00	30,938.83	316,310.34	0.00	0.00	316,310.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	30,938.83	316,310.34	0.00	0.00	316,310.34-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		30,938.83	316,310.34	0.00		316,310.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	30,938.83	316,310.34	0.00	0.00	316,310.34-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		60.84-	485.19-	0.00		485.19
484500 REIMB NON-GOVT SOURCES		42,685.23-	323,825.15-	0.00		323,825.15
<b>Major Account 480000 Total</b>	0.00	42,746.07-	324,310.34-	0.00	0.00	324,310.34
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	42,746.07-	324,310.34-	0.00	0.00	324,310.34
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		42,746.07-	324,310.34-	0.00		324,310.34
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	42,746.07-	324,310.34-	0.00	0.00	324,310.34

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT		35,400.00	35,400.00	0.00		35,400.00-
<b>Major Account 580000 Total</b>	0.00	35,400.00	35,400.00	0.00	0.00	35,400.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,400.00</u>	<u>35,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,400.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		35,400.00	35,400.00	0.00		35,400.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,400.00</u>	<u>35,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,400.00-</u>

Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	979,706.14	55,657.04	668,455.58	68.23		311,250.56
512100 VACATION LEAVE EXPENSE		8,160.22	65,170.38	0.00		65,170.38-
512200 SICK LEAVE EXPENSE		1,678.31	29,346.58	0.00		29,346.58-
512300 HOLIDAY LEAVE EXPENSE		3,176.92	40,356.96	0.00		40,356.96-
512400 MILITARY LEAVE EXPENSE			3,418.50	0.00		3,418.50-
512500 FUNERAL LEAVE EXPENSE			1,130.18	0.00		1,130.18-
512800 ADMINISTRATIVE LEAVE EXP		48.98	5,440.91	0.00		5,440.91-
<b>Personal Services Subtotal</b>	979,706.14	68,721.47	813,319.09	83.02	0.00	166,387.05
515100 RETIREMENT PLANS EXPENSE	80,558.00	5,449.03	64,482.60	80.04		16,075.40
515200 FICA EXPENSE	77,033.00	4,965.71	55,908.07	72.58		21,124.93
515500 HEALTH INSURANCE EXPENSE	107,746.00	7,754.58	79,990.25	74.24		27,755.75
516300 EMPLOYEE ASSISTANCE PRO	130.00		111.24	85.57		18.76
516500 WORKERS COMP PREMIUMS	7,724.00		7,727.00	100.04		3.00-
<b>Major Account 510000 Total</b>	1,252,897.14	86,890.79	1,021,538.25	81.53	0.00	231,358.89
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,200.00	1,553.24	3,125.14	142.05		925.14-
521400 DATA PROCESSING EXPENSE	70,967.00	4,400.25	48,636.10	68.53		22,330.90
521410 OCIO Expense-Voice	12,650.00	672.52	8,002.22	63.26		4,647.78
521500 PUBLICATION & PRINT EXPENSE	12,300.00	1,919.45	7,040.23	57.24		5,259.77
521900 AWARDS EXPENSE	400.00	9.10	268.96	67.24		131.04
522100 DUES & SUBSCRIPTION EXPENSE	120,332.00	1,690.00	166,897.05	138.70		46,565.05-
522200 CONFERENCE REGISTRATION	2,500.00	650.00	3,879.82	155.19		1,379.82-
523202 ELECTRICITY	2,800.00	150.53	1,949.82	69.64		850.18
523219 OTHER UTILITY			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS	53,102.87	4,432.01	55,575.42	104.66		2,472.55-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		959.74	31.99		2,040.26
532100 NON CAPITALIZED EQUIP PU		216.47	546.46	0.00		546.46-
533900 FOOD EXPENSE	1,500.00		1,776.23	118.42		276.23-
534600 ED & RECREATIONAL SUP EX	1,100.00		88.00	8.00		1,012.00
541100 ACCTG & AUDITING SERVICES	5,705.00		5,705.00	100.00		
541200 PURCHASING ASSESSMENT	186.00		172.00	92.47		14.00
554900 OTHER CONTRACTUAL SERVICE			5,250.00	0.00		5,250.00-



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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			864.00	0.00		864.00-
556100 INSURANCE EXPENSE	200.00		249.23	124.62		49.23-
559100 OTHER OPERATING EXP	800.00	41.32	550.76	68.85		249.24
<b>Major Account 520000 Total</b>	<b>289,742.87</b>	<b>15,734.89</b>	<b>311,936.18</b>	<b>107.66</b>	<b>0.00</b>	<b>22,193.31-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00		5,666.17	103.02		166.17-
571101 COMM. LODGING	4,500.00		1,148.00	25.51		3,352.00
571800 TAXABLE TRAVEL EXPENSES			928.65	0.00		928.65-
571801 COMM. MEALS		193.88-	480.47	0.00		480.47-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,588.91	79.45		411.09
573100 STATE-OWNED TRANSPORT	2,000.00		1,173.19	58.66		826.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,533.70	153.37		533.70-
574501 COMM. MILEAGE	6,500.00	193.88	3,444.24	52.99		3,055.76
575100 MISC TRAVEL EXPENSES	500.00		121.25	24.25		378.75
575101 COMM. MISC. TRAVEL	500.00		41.25	8.25		458.75
<b>Major Account 570000 Total</b>	<b>22,500.00</b>	<b>0.00</b>	<b>16,125.83</b>	<b>71.67</b>	<b>0.00</b>	<b>6,374.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,140.01</b>	<b>102,625.68</b>	<b>1,349,600.26</b>	<b>86.23</b>	<b>0.00</b>	<b>215,539.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,512,031.48	102,196.82	1,339,202.34	88.57		172,829.14
2 CASH FUNDS	53,108.53	428.86	10,397.92	19.58		42,710.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,565,140.01</b>	<b>102,625.68</b>	<b>1,349,600.26</b>	<b>86.23</b>	<b>0.00</b>	<b>215,539.75</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F		675.00-	15,725.00-	0.00		15,725.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>675.00-</b>	<b>15,725.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,725.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		273.66-	2,641.60-	0.00		2,641.60
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Department of Administrative Services  
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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	273.66-	2,641.60-	0.00	0.00	2,641.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>948.66-</b>	<b>18,366.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,366.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		948.66-	18,366.60-	0.00		18,366.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>948.66-</b>	<b>18,366.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,366.60</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77.96-	772.75-	0.00		772.75
Major Account 480000 Total	0.00	77.96-	772.75-	0.00	0.00	772.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77.96-</b>	<b>772.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>772.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		77.96-	772.75-	0.00		772.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77.96-</b>	<b>772.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>772.75</b>

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	24,221,689.37	6,516,677.50	23,927,447.00	98.79		294,242.37
<b>Major Account 590000 Total</b>	24,221,689.37	6,516,677.50	23,927,447.00	98.79	0.00	294,242.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,221,689.37</u>	<u>6,516,677.50</u>	<u>23,927,447.00</u>	<u>98.79</u>	<u>0.00</u>	<u>294,242.37</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>7,593,430.00</u>	<u>6,095,030.56</u>	<u>7,593,430.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>16,628,259.37</u>	<u>421,646.94</u>	<u>16,334,017.00</u>	<u>98.23</u>		<u>294,242.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,221,689.37</u>	<u>6,516,677.50</u>	<u>23,927,447.00</u>	<u>98.79</u>	<u>0.00</u>	<u>294,242.37</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,742.09-	253,514.80-	0.00		253,514.80
<b>Major Account 480000 Total</b>	0.00	24,742.09-	253,514.80-	0.00	0.00	253,514.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,495,421.12-	15,247,884.44-	0.00		15,247,884.44
493200 OPERATING TRANSFERS OUT			9,369.57	0.00		9,369.57-
<b>Major Account 490000 Total</b>	0.00	3,495,421.12-	15,238,514.87-	0.00	0.00	15,238,514.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,520,163.21-</u>	<u>15,492,029.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,492,029.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3,520,163.21-</u>	<u>15,492,029.67-</u>	<u>0.00</u>		<u>15,492,029.67</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,520,163.21-</u>	<u>15,492,029.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,492,029.67</u>

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Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,779,126.95	298,020.91	1,137,826.55	63.95		641,300.40
<b>Major Account 590000 Total</b>	1,779,126.95	298,020.91	1,137,826.55	63.95	0.00	641,300.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,779,126.95</u>	<u>298,020.91</u>	<u>1,137,826.55</u>	<u>63.95</u>	<u>0.00</u>	<u>641,300.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,779,126.95</u>	<u>298,020.91</u>	<u>1,137,826.55</u>	<u>63.95</u>		<u>641,300.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,779,126.95</u>	<u>298,020.91</u>	<u>1,137,826.55</u>	<u>63.95</u>	<u>0.00</u>	<u>641,300.40</u>

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Agency 048 POST SEC EDUC COMM  
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,497.00	282.45	3,813.08	14.96		21,683.92
<b>Personal Services Subtotal</b>	25,497.00	282.45	3,813.08	14.96	0.00	21,683.92
515100 RETIREMENT PLANS EXPENSE	2,040.00	21.15	286.41	14.04		1,753.59
515200 FICA EXPENSE	1,932.00	21.42	288.27	14.92		1,643.73
515500 HEALTH INSURANCE EXPENSE	11,607.00		44.43	.38		11,562.57
<b>Major Account 510000 Total</b>	41,076.00	325.02	4,432.19	10.79	0.00	36,643.81
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410 OCIO Expense-Voice	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	43,218.00			0.00		43,218.00
<b>Major Account 520000 Total</b>	44,518.00	0.00	0.00	0.00	0.00	44,518.00
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	200.00	0.00	0.00	0.00	0.00	200.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,088,242.48		682,490.00	22.10		2,405,752.48
<b>Major Account 590000 Total</b>	3,088,242.48	0.00	682,490.00	22.10	0.00	2,405,752.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,174,036.48</b>	<b>325.02</b>	<b>686,922.19</b>	<b>21.64</b>	<b>0.00</b>	<b>2,487,114.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,174,036.48	325.02	686,922.19	21.64		2,487,114.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,174,036.48</b>	<b>325.02</b>	<b>686,922.19</b>	<b>21.64</b>	<b>0.00</b>	<b>2,487,114.29</b>

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Agency 048 POST SEC EDUC COMM  
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,012.79-	85,313.33-	0.00		85,313.33
<b>Major Account 480000 Total</b>	0.00	10,012.79-	85,313.33-	0.00	0.00	85,313.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		507,399.84-	2,213,402.58-	0.00		2,213,402.58
493200 OPERATING TRANSFERS OUT			1,360.10	0.00		1,360.10-
<b>Major Account 490000 Total</b>	0.00	507,399.84-	2,212,042.48-	0.00	0.00	2,212,042.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>517,412.63-</u>	<u>2,297,355.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,355.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		517,412.63-	2,297,355.81-	0.00		2,297,355.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>517,412.63-</u>	<u>2,297,355.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,355.81</u>

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Agency 048 POST SEC EDUC COMM  
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
<b>Major Account 590000 Total</b>	16,000.00	0.00	0.00	0.00	0.00	16,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>16,000.00</u>			<u>0.00</u>		<u>16,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.65-	115.47-	0.00		115.47
<b>Major Account 480000 Total</b>	0.00	11.65-	115.47-	0.00	0.00	115.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.65-</u>	<u>115.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>115.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>11.65-</u>	<u>115.47-</u>	<u>0.00</u>		<u>115.47</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.65-</u>	<u>115.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>115.47</u>

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Accounting Division  
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Agency 048 POST SEC EDUC COMM  
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	60,000,000.00		8,021,026.00	13.37		51,978,974.00
<b>Major Account 590000 Total</b>	60,000,000.00	0.00	8,021,026.00	13.37	0.00	51,978,974.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,000,000.00</u>	<u>0.00</u>	<u>8,021,026.00</u>	<u>13.37</u>	<u>0.00</u>	<u>51,978,974.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>60,000,000.00</u>		<u>8,021,026.00</u>	<u>13.37</u>		<u>51,978,974.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,000,000.00</u>	<u>0.00</u>	<u>8,021,026.00</u>	<u>13.37</u>	<u>0.00</u>	<u>51,978,974.00</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		92,913.42-		0.00		
<b>Major Account 480000 Total</b>	0.00	92,913.42-	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>92,913.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
7 DISTRIBUTIVE FUNDS		92,913.42-		0.00		
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>92,913.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,816,295.00	151,357.88	1,816,295.00	100.00		
511900 SUPPLEMENTAL		700.00	8,400.00	0.00		8,400.00-
<b>Personal Services Subtotal</b>	<b>1,816,295.00</b>	<b>152,057.88</b>	<b>1,824,695.00</b>	<b>100.46</b>	<b>0.00</b>	<b>8,400.00-</b>
515100 RETIREMENT PLANS EXPENSE	142,436.00	11,869.64	142,435.68	100.00		.32
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	136,820.00	11,088.06	123,474.71	90.25		13,345.29
515400 LIFE & ACCIDENT INS EXP	4,275.00	356.34	4,348.06	101.71		73.06-
515500 HEALTH INSURANCE EXPENSE	200,687.00	16,531.48	197,485.69	98.40		3,201.31
516300 EMPLOYEE ASSISTANCE PRO	350.00		375.00	107.14		25.00-
516500 WORKERS COMP PREMIUMS	17,682.00		17,682.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,342,155.00</b>	<b>191,903.40</b>	<b>2,334,106.14</b>	<b>99.66</b>	<b>0.00</b>	<b>8,048.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	205,527.00	153.14	2,417.67	1.18		203,109.33
521200 COMM EXP-VOICE/DATA		501.87	3,828.02	0.00		3,828.02-
521400 DATA PROCESSING EXPENSE		28,661.61	78,445.94	0.00		78,445.94-
521500 PUBLICATION & PRINT EXPENSE		76.97	12,014.03	0.00		12,014.03-
521900 AWARDS EXPENSE			442.99	0.00		442.99-
522100 DUES & SUBSCRIPTION EXPENSE		2,860.98	23,053.51	0.00		23,053.51-
522200 CONFERENCE REGISTRATION			8,666.00	0.00		8,666.00-
524600 RENT EXPENSE-BUILDINGS		14,072.08	116,505.40	0.00		116,505.40-
524700 RENT EXP-OTHER REAL PROP		600.00	5,070.00	0.00		5,070.00-
531100 OFFICE SUPPLIES EXPENSE	22,400.00	989.37	4,294.30	19.17		18,105.70
532100 NON CAPITALIZED EQUIP PU		23,517.78	65,552.71	0.00		65,552.71-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
534600 ED & RECREATIONAL SUP EX		6,215.42	6,215.42	0.00		6,215.42-
534800 CONSTRUCTION & MAINT SUPPLIES			577.35	0.00		577.35-
537100 LABORATORY SUP EXP		317.02	14,129.41	0.00		14,129.41-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,172.72	78.18		327.28
541500 LEGAL SERVICES EXPENSE			770.50	0.00		770.50-
542500 ENG & ARCH SERVICES		4,332.50	18,768.75	0.00		18,768.75-
543100 IT CONSULTING-APPLICATIONS		11,634.79	41,497.64	0.00		41,497.64-
548700 REFUSE/RECYCLING		5.92	451.60	0.00		451.60-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES			17.50	0.00		17.50-
549200 JANITORIAL/SECURITY SERVICES			2,420.00	0.00		2,420.00-
554900 OTHER CONTRACTUAL SERVICE		457,471.73	686,456.03	0.00		686,456.03-
555100 SOFTWARE RENEWAL/MAINT FEE		999.00	78,678.34	0.00		78,678.34-
555200 SOFTWARE - NEW PURCHASES			3,882.81	0.00		3,882.81-
556100 INSURANCE EXPENSE	4,000.00		1,076.96	26.92		2,923.04
559100 OTHER OPERATING EXP	138,205.05	13,714.60-	7,237.56-	5.24-		145,442.61
<b>Major Account 520000 Total</b>	<b>371,632.05</b>	<b>538,695.58</b>	<b>1,169,183.04</b>	<b>314.61</b>	<b>0.00</b>	<b>797,550.99-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,000.00	1,592.64	25,932.19	96.05		1,067.81
571600 MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
571800 TAXABLE TRAVEL EXPENSES		884.49	1,877.37	0.00		1,877.37-
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,295.44	53.69		3,704.56
573100 STATE-OWNED TRANSPORT	13,000.00	563.49	7,619.69	58.61		5,380.31
574500 PERSONAL VEHICLE MILEAGE	27,000.00	3,173.88	23,659.94	87.63		3,340.06
575100 MISC TRAVEL EXPENSES	1,000.00	85.00	1,096.14	109.61		96.14-
<b>Major Account 570000 Total</b>	<b>86,500.00</b>	<b>6,299.50</b>	<b>64,480.77</b>	<b>74.54</b>	<b>0.00</b>	<b>22,019.23</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			730,707.09	0.00		730,707.09-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>730,707.09</b>	<b>0.00</b>	<b>0.00</b>	<b>730,707.09-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,000.00	499.98	3,416.53	113.88		416.53-
<b>Major Account 590000 Total</b>	<b>3,000.00</b>	<b>499.98</b>	<b>3,416.53</b>	<b>113.88</b>	<b>0.00</b>	<b>416.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,803,287.05</b>	<b>737,398.46</b>	<b>4,301,893.57</b>	<b>153.46</b>	<b>0.00</b>	<b>1,498,606.52-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,803,287.05	282,248.61	2,803,287.05	100.00		
2 CASH FUNDS		431,090.74	667,133.56	0.00		667,133.56-
4 FEDERAL FUNDS		24,059.11	831,472.96	0.00		831,472.96-

**BUDGETED EXPENDITURES TOTAL**

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	2,803,287.05	737,398.46	4,301,893.57	153.46	0.00	1,498,606.52-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,398.70-	14,850.03-	0.00		14,850.03
484500 REIMB NON-GOVT SOURCES			756.18-	0.00		756.18
<b>Major Account 480000 Total</b>	0.00	2,398.70-	15,606.21-	0.00	0.00	15,606.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			614,507.00-	0.00		614,507.00
<b>Major Account 490000 Total</b>	0.00	0.00	614,507.00-	0.00	0.00	614,507.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,398.70-</u>	<u>630,113.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>630,113.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			756.18-	0.00		756.18
2 CASH FUNDS		2,398.70-	629,357.03-	0.00		629,357.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,398.70-</u>	<u>630,113.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>630,113.21</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		847.25-	8,420.62-	0.00		8,420.62
<b>Major Account 480000 Total</b>	0.00	847.25-	8,420.62-	0.00	0.00	8,420.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>847.25-</u>	<u>6,420.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,420.62</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		847.25-	6,420.62-	0.00		6,420.62
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	847.25-	6,420.62-	0.00	0.00	6,420.62

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		2,601.97	2,601.97	0.00		2,601.97-
522100 DUES & SUBSCRIPTION EXPENSE			890.00	0.00		890.00-
526100 REPAIRS & MAINT-REAL PROPERTY		45,453.40	427,485.39	0.00		427,485.39-
532100 NON CAPITALIZED EQUIP PU			56,999.30	0.00		56,999.30-
554900 OTHER CONTRACTUAL SERVICE			147,150.00-	0.00		147,150.00
559100 OTHER OPERATING EXP		1,081.29	1,081.29	0.00		1,081.29-
<b>Major Account 520000 Total</b>	0.00	49,136.66	341,907.95	0.00	0.00	341,907.95-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			14,300.00	0.00		14,300.00-
<b>Major Account 580000 Total</b>	0.00	0.00	14,300.00	0.00	0.00	14,300.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>49,136.66</b>	<b>356,207.95</b>	<b>0.00</b>	<b>0.00</b>	<b>356,207.95-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		49,136.66	356,207.95	0.00		356,207.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>49,136.66</b>	<b>356,207.95</b>	<b>0.00</b>	<b>0.00</b>	<b>356,207.95-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			51,927.00-	0.00		51,927.00
<b>Major Account 470000 Total</b>	0.00	0.00	51,927.00-	0.00	0.00	51,927.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,007.50-	14,870.67-	0.00		14,870.67
<b>Major Account 480000 Total</b>	0.00	1,007.50-	14,870.67-	0.00	0.00	14,870.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		310.00-	720.00-	0.00		720.00
493100 OPERATING TRANSFER IN			6,579.08-	0.00		6,579.08
<b>Major Account 490000 Total</b>	0.00	310.00-	7,299.08-	0.00	0.00	7,299.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,317.50-</u>	<u>74,096.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,096.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,317.50-</u>	<u>74,096.75-</u>	<u>0.00</u>		<u>74,096.75</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,317.50-</u>	<u>74,096.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,096.75</u>

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			121.05	0.00		121.05-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
534600 ED & RECREATIONAL SUP EX		1,125.00	3,125.00	0.00		3,125.00-
<b>Major Account 520000 Total</b>	0.00	1,125.00	3,444.05	0.00	0.00	3,444.05-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			7,593.02	0.00		7,593.02-
572100 COMMERCIAL TRANSPORTATION			4,254.25	0.00		4,254.25-
573100 STATE-OWNED TRANSPORT			88.00	0.00		88.00-
574500 PERSONAL VEHICLE MILEAGE			128.73	0.00		128.73-
575100 MISC TRAVEL EXPENSES			186.00	0.00		186.00-
<b>Major Account 570000 Total</b>	0.00	0.00	12,250.00	0.00	0.00	12,250.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,125.00</b>	<b>15,694.05</b>	<b>0.00</b>	<b>0.00</b>	<b>15,694.05-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,125.00	15,694.05	0.00		15,694.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,125.00</b>	<b>15,694.05</b>	<b>0.00</b>	<b>0.00</b>	<b>15,694.05-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,599.99-	3,218.85-	0.00		3,218.85
484900 OTHER PRIVATE SOURCES			758,500.00-	0.00		758,500.00
<b>Major Account 480000 Total</b>	0.00	1,599.99-	761,718.85-	0.00	0.00	761,718.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		181,672.53	183,799.38	0.00		183,799.38-
<b>Major Account 490000 Total</b>	0.00	181,672.53	183,799.38	0.00	0.00	183,799.38-



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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	180,072.54	577,919.47-	0.00	0.00	577,919.47
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		180,072.54	577,919.47-	0.00		577,919.47
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	180,072.54	577,919.47-	0.00	0.00	577,919.47

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Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,456,000.35	730,846.57	7,316,552.80	58.74		5,139,447.55
511200 TEMPORARY SALARIES-WAGES	319,397.00	49,170.71	889,023.86	278.34		569,626.86-
<b>Personal Services Subtotal</b>	<b>12,775,397.35</b>	<b>780,017.28</b>	<b>8,205,576.66</b>	<b>64.23</b>	<b>0.00</b>	<b>4,569,820.69</b>
515100 RETIREMENT PLANS EXPENSE	854,135.00	58,011.52	581,550.32	68.09		272,584.68
515200 FICA EXPENSE	822,106.00	56,893.36	591,075.52	71.90		231,030.48
515400 LIFE & ACCIDENT INS EXP	32,029.00	1,471.91	16,841.14	52.58		15,187.86
515500 HEALTH INSURANCE EXPENSE	1,975,183.00	97,847.61	1,157,334.66	58.59		817,848.34
<b>Major Account 510000 Total</b>	<b>16,458,850.35</b>	<b>994,241.68</b>	<b>10,552,378.30</b>	<b>64.11</b>	<b>0.00</b>	<b>5,906,472.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	956,554.00	1,631.56	3,918.02	.41		952,635.98
521200 COMM EXP-VOICE/DATA		4,077.68	24,372.88	0.00		24,372.88-
521500 PUBLICATION & PRINT EXPENSE		583.87	4,187.18	0.00		4,187.18-
521900 AWARDS EXPENSE			6,482.00	0.00		6,482.00-
522100 DUES & SUBSCRIPTION EXPENSE		16,683.76	76,956.75	0.00		76,956.75-
522200 CONFERENCE REGISTRATION		12,786.60	39,971.28	0.00		39,971.28-
522400 SUBSISTENCE		738.10	1,245.73	0.00		1,245.73-
522600 JOB APPLICANT EXPENSE		1,927.98	11.50	0.00		11.50-
524600 RENT EXPENSE-BUILDINGS			187.50	0.00		187.50-
525500 RENT EXP-OTHER PERS PROP			2,532.01	0.00		2,532.01-
527500 REPAIRS & MAINT-COMM EQUIP			458.50	0.00		458.50-
527600 REP & MAINT-HOUSE/INST E			3,350.16	0.00		3,350.16-
527800 REP & MAINT-OTHER PROPER			8,511.00	0.00		8,511.00-
531100 OFFICE SUPPLIES EXPENSE		5,181.96	17,186.86	0.00		17,186.86-
532100 NON CAPITALIZED EQUIP PU		48.99	38,476.63	0.00		38,476.63-
533100 HOUSEHOLD & INSTIT EXP			53.25	0.00		53.25-
533900 FOOD EXPENSE		1,673.83	6,852.39	0.00		6,852.39-
534600 ED & RECREATIONAL SUP EX		17,370.19	163,673.01	0.00		163,673.01-
534800 CONSTRUCTION & MAINT SUPPLIES		185.78	1,377.78	0.00		1,377.78-
537100 LABORATORY SUP EXP		511.14	26,219.52	0.00		26,219.52-
538100 VEHICLE & EQUIP SUPP EXP			520.33	0.00		520.33-
539100 INDIRECT COST ALLOWANCE			1,172.00	0.00		1,172.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	0.00		99.11-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL		136.90	2,020.69	0.00		2,020.69-
554900 OTHER CONTRACTUAL SERVICE		247.50	85,787.75	0.00		85,787.75-
555100 SOFTWARE RENEWAL/MAINT FEE		283.98	1,130.93	0.00		1,130.93-
555200 SOFTWARE - NEW PURCHASES			38.00	0.00		38.00-
559100 OTHER OPERATING EXP			741.52	0.00		741.52-
<b>Major Account 520000 Total</b>	956,554.00	64,069.82	517,534.28	54.10	0.00	439,019.72
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,000.00	12,031.07	88,741.96	153.00		30,741.96-
571800 TAXABLE TRAVEL EXPENSES			991.78	0.00		991.78-
572100 COMMERCIAL TRANSPORTATION		4,400.51	35,620.26	0.00		35,620.26-
573100 STATE-OWNED TRANSPORT		5,451.77	23,406.54	0.00		23,406.54-
574500 PERSONAL VEHICLE MILEAGE		817.47	16,483.23	0.00		16,483.23-
575100 MISC TRAVEL EXPENSES		2,106.97-	9,189.20-	0.00		9,189.20
<b>Major Account 570000 Total</b>	58,000.00	20,593.85	156,054.57	269.06	0.00	98,054.57-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			7,759.00	0.00		7,759.00-
<b>Major Account 580000 Total</b>	0.00	0.00	7,759.00	0.00	0.00	7,759.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			500.00	0.00		500.00-
599100 OTHER GOVERNMENT AID		.50-	30,733.76	0.00		30,733.76-
<b>Major Account 590000 Total</b>	0.00	.50-	31,233.76	0.00	0.00	31,233.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,473,404.35</b>	<b>1,078,904.85</b>	<b>11,264,959.91</b>	<b>64.47</b>	<b>0.00</b>	<b>6,208,444.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,957,543.00	959,062.25	8,953,207.00	180.60		3,995,664.00-
2 CASH FUNDS	12,515,861.35	119,842.60	2,311,752.91	18.47		10,204,108.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,473,404.35</b>	<b>1,078,904.85</b>	<b>11,264,959.91</b>	<b>64.47</b>	<b>0.00</b>	<b>6,208,444.44</b>

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>
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS			67.68	0.00		67.68-
<b>Major Account 450000 Total</b>	0.00	0.00	67.68	0.00	0.00	67.68-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		46,000.00-	46,000.00-	0.00		46,000.00
461600 OP GRANTS - LOCAL GOVERN		8,032.67-	52,977.40-	0.00		52,977.40
<b>Major Account 460000 Total</b>	0.00	54,032.67-	98,977.40-	0.00	0.00	98,977.40
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		2,232.00	24,013.21	0.00		24,013.21-
471109 TUITION OTHER			518.95-	0.00		518.95
471110 RESIDENT TUITION		186.00-	2,131,595.58-	0.00		2,131,595.58
471111 NON-RESIDENT TUITION		186.00	2,124,492.00-	0.00		2,124,492.00
471112 OFF CAMPUS TUITION		756.00-	48,006.00-	0.00		48,006.00
471113 ON-LINE TUITION		77,691.60-	7,742,426.09-	0.00		7,742,426.09
471140 OTHER STUDENT FEES		2,318.22-	199,619.31-	0.00		199,619.31
471169 TUITION WAIVER			750.00	0.00		750.00-
471170 TUITION WAIVER-CONTRA		14,217.55	2,989,150.20	0.00		2,989,150.20-
471179 OTHER SERVICES			1,439.00-	0.00		1,439.00
474100 GENERAL BUSINESS FEES		475.00-	2,440.00-	0.00		2,440.00
<b>Major Account 470000 Total</b>	0.00	64,791.27-	9,236,623.52-	0.00	0.00	9,236,623.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			11,876.68-	0.00		11,876.68
484100 OPERATING DONATIONS & CO			5,601.00-	0.00		5,601.00
485100 FINES FORFEITS & PENALTI		5,896.37-	3,817.80-	0.00		3,817.80
<b>Major Account 480000 Total</b>	0.00	5,896.37-	21,295.48-	0.00	0.00	21,295.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,835.32-	0.00		2,835.32
493200 OPERATING TRANSFERS OUT			85.32	0.00		85.32-
<b>Major Account 490000 Total</b>	0.00	0.00	2,750.00-	0.00	0.00	2,750.00

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	124,720.31-	9,359,578.72-	0.00	0.00	9,359,578.72
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		78,720.31-	9,313,578.72-	0.00		9,313,578.72
4 FEDERAL FUNDS		46,000.00-	46,000.00-	0.00		46,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	124,720.31-	9,359,578.72-	0.00	0.00	9,359,578.72
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,113.05	22,516.62	0.00		22,516.62-
511200 TEMPORARY SALARIES-WAGES		434.00	1,572.00	0.00		1,572.00-
<b>Personal Services Subtotal</b>	0.00	4,547.05	24,088.62	0.00	0.00	24,088.62-
515100 RETIREMENT PLANS EXPENSE		329.04	1,801.32	0.00		1,801.32-
515200 FICA EXPENSE		303.96	1,708.94	0.00		1,708.94-
515400 LIFE & ACCIDENT INS EXP		29.43-	2.85-	0.00		2.85
515500 HEALTH INSURANCE EXPENSE		3,340.30-	173.11-	0.00		173.11
<b>Major Account 510000 Total</b>	0.00	1,810.32	27,422.92	0.00	0.00	27,422.92-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		7,386.84	7,466.84	0.00		7,466.84-
522200 CONFERENCE REGISTRATION			1,798.99	0.00		1,798.99-
522400 SUBSISTENCE			393.94	0.00		393.94-
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		190.55	190.55	0.00		190.55-
533900 FOOD EXPENSE		1,306.69	5,716.64	0.00		5,716.64-
534600 ED & RECREATIONAL SUP EX			7,079.29	0.00		7,079.29-
554900 OTHER CONTRACTUAL SERVICE		190.00	17,765.00	0.00		17,765.00-
559100 OTHER OPERATING EXP			269.23	0.00		269.23-
<b>Major Account 520000 Total</b>	0.00	9,474.08	41,080.48	0.00	0.00	41,080.48-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		311.00	1,612.13	0.00		1,612.13-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION			676.79	0.00		676.79-
573100 STATE-OWNED TRANSPORT		354.40	354.40	0.00		354.40-
574500 PERSONAL VEHICLE MILEAGE		220.75	369.75	0.00		369.75-
575100 MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	0.00	916.15	3,043.07	0.00	0.00	3,043.07-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		7,000.00	8,232.05	0.00		8,232.05-
<b>Major Account 590000 Total</b>	0.00	7,000.00	8,232.05	0.00	0.00	8,232.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>19,200.55</u>	<u>79,778.52</u>	<u>0.00</u>	<u>0.00</u>	<u>79,778.52-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,200.55	79,778.52	0.00		79,778.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>19,200.55</u>	<u>79,778.52</u>	<u>0.00</u>	<u>0.00</u>	<u>79,778.52-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			84,801.96-	0.00		84,801.96
<b>Major Account 460000 Total</b>	0.00	0.00	84,801.96-	0.00	0.00	84,801.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484900 OTHER PRIVATE SOURCES			4,000.00-	0.00		4,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,801.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,801.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			89,801.96-	0.00		89,801.96

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Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,801.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,801.96</u>

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Accounting Division  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,574.58		10,906.88	48.31		11,667.70
511200 TEMPORARY SALARIES-WAGES		1,254.00	14,487.26	0.00		14,487.26-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
<b>Personal Services Subtotal</b>	<b>22,574.58</b>	<b>1,254.00</b>	<b>25,469.14</b>	<b>112.82</b>	<b>0.00</b>	<b>2,894.56-</b>
515100 RETIREMENT PLANS EXPENSE			872.54	0.00		872.54-
515200 FICA EXPENSE		.03-	1,132.04	0.00		1,132.04-
515400 LIFE & ACCIDENT INS EXP		8.23-	8.74	0.00		8.74-
515500 HEALTH INSURANCE EXPENSE		352.53-	277.65	0.00		277.65-
<b>Major Account 510000 Total</b>	<b>22,574.58</b>	<b>893.21</b>	<b>27,760.11</b>	<b>122.97</b>	<b>0.00</b>	<b>5,185.53-</b>
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP		360.00	1,612.13	0.00		1,612.13-
534600 ED & RECREATIONAL SUP EX		544.18	5,662.25	0.00		5,662.25-
537100 LABORATORY SUP EXP			14,554.33	0.00		14,554.33-
538100 VEHICLE & EQUIP SUPP EXP		50.40	381.49	0.00		381.49-
539100 INDIRECT COST ALLOWANCE		1,160.49	2,260.08	0.00		2,260.08-
555100 SOFTWARE RENEWAL/MAINT FEE			1,702.40	0.00		1,702.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,115.07</b>	<b>26,172.68</b>	<b>0.00</b>	<b>0.00</b>	<b>26,172.68-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		108.81	2,618.39	0.00		2,618.39-
572100 COMMERCIAL TRANSPORTATION			1,444.65	0.00		1,444.65-
573100 STATE-OWNED TRANSPORT			349.06	0.00		349.06-
574500 PERSONAL VEHICLE MILEAGE			144.00	0.00		144.00-
575100 MISC TRAVEL EXPENSES		10.00	122.40	0.00		122.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>118.81</b>	<b>4,678.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,678.50-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,806.27			0.00		20,806.27
<b>Major Account 590000 Total</b>	<b>20,806.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,806.27</b>



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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>43,380.85</u>	<u>3,127.09</u>	<u>58,611.29</u>	<u>135.11</u>	<u>0.00</u>	<u>15,230.44-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>22,574.58</u>	<u>125.10</u>	<u>8,502.57</u>	<u>37.66</u>		<u>14,072.01</u>
4 FEDERAL FUNDS	<u>20,806.27</u>	<u>3,001.99</u>	<u>50,108.72</u>	<u>240.83</u>		<u>29,302.45-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>43,380.85</u>	<u>3,127.09</u>	<u>58,611.29</u>	<u>135.11</u>	<u>0.00</u>	<u>15,230.44-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		<u>17,759.16-</u>	<u>35,297.27-</u>	<u>0.00</u>		<u>35,297.27</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>17,759.16-</u>	<u>35,297.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,297.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,759.16-</u>	<u>35,297.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,297.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>17,759.16-</u>	<u>35,297.27-</u>	<u>0.00</u>		<u>35,297.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,759.16-</u>	<u>35,297.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,297.27</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			<u>80.12</u>	<u>0.00</u>		<u>80.12-</u>
537100 LABORATORY SUP EXP			<u>135.12</u>	<u>0.00</u>		<u>135.12-</u>
<b>Major Account 520000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>215.24</u>	<u>0.00</u>	<u>0.00</u>	<u>215.24-</u>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			<u>2,280.00</u>	<u>0.00</u>		<u>2,280.00-</u>
<b>Major Account 590000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,495.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,495.24-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			2,495.24	0.00		2,495.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.24-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			2,450.10-	0.00		2,450.10
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			2,450.10-	0.00		2,450.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.10</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	371,440.16	36,698.65-	3,008.48-	.81-		374,448.64
511200 TEMPORARY SALARIES-WAGES		11,283.05	84,316.09	0.00		84,316.09-
511300 OVERTIME PAYMENTS		55.76	55.76	0.00		55.76-
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	<b>371,440.16</b>	<b>25,309.84-</b>	<b>81,963.37</b>	<b>22.07</b>	<b>0.00</b>	<b>289,476.79</b>
515100 RETIREMENT PLANS EXPENSE		2,985.67	38,979.90	0.00		38,979.90-
515200 FICA EXPENSE		3,359.71	38,812.98	0.00		38,812.98-
515400 LIFE & ACCIDENT INS EXP		101.35	1,323.56	0.00		1,323.56-
515500 HEALTH INSURANCE EXPENSE		7,995.86	95,009.39	0.00		95,009.39-
<b>Major Account 510000 Total</b>	<b>371,440.16</b>	<b>10,867.25-</b>	<b>256,089.20</b>	<b>68.94</b>	<b>0.00</b>	<b>115,350.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,943.21	5,101.10	0.00		5,101.10-
521200 COMM EXP-VOICE/DATA		405.70	2,370.08	0.00		2,370.08-
521500 PUBLICATION & PRINT EXPENSE			187.50	0.00		187.50-
521700 1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,472.94	0.00		1,472.94-
531100 OFFICE SUPPLIES EXPENSE		70.00	2,098.12	0.00		2,098.12-
533900 FOOD EXPENSE		687.23	1,014.23	0.00		1,014.23-
534600 ED & RECREATIONAL SUP EX		1,447.60	18,486.18	0.00		18,486.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,242.60-	16,666.52-	0.00		16,666.52
554900 OTHER CONTRACTUAL SERVICE			46,976.24	0.00		46,976.24-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>4,311.14</b>	<b>61,489.87</b>	<b>0.00</b>	<b>0.00</b>	<b>61,489.87-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			980.00	0.00		980.00-
573100 STATE-OWNED TRANSPORT		1,387.64	1,387.64	0.00		1,387.64-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,387.64</b>	<b>2,367.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.64-</b>
<b>590000 GOVERNMENT AID</b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8.53	0.00		8.53-
<b>Major Account 590000 Total</b>	0.00	0.00	8.53	0.00	0.00	8.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,440.16</u>	<u>5,168.47-</u>	<u>319,955.24</u>	<u>86.14</u>	<u>0.00</u>	<u>51,484.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>371,440.16</u>	<u>8,634.85-</u>	<u>245,305.95</u>	<u>66.04</u>		<u>126,134.21</u>
4 FEDERAL FUNDS		<u>3,466.38</u>	<u>74,649.29</u>	<u>0.00</u>		<u>74,649.29-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,440.16</u>	<u>5,168.47-</u>	<u>319,955.24</u>	<u>86.14</u>	<u>0.00</u>	<u>51,484.92</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		21.73	244.89	0.00		244.89-
<b>Major Account 450000 Total</b>	0.00	21.73	244.89	0.00	0.00	244.89-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		9,764.58-	71,262.62-	0.00		71,262.62
461600 OP GRANTS - LOCAL GOVERN		1,286.25-	20,331.25-	0.00		20,331.25
<b>Major Account 460000 Total</b>	0.00	11,050.83-	91,593.87-	0.00	0.00	91,593.87
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		85.94-	85.94-	0.00		85.94
471140 OTHER STUDENT FEES		272.80-	49,375.68-	0.00		49,375.68
471179 OTHER SERVICES		34,380.25-	170,991.39-	0.00		170,991.39
<b>Major Account 470000 Total</b>	0.00	34,738.99-	220,453.01-	0.00	0.00	220,453.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			1,491.25-	0.00		1,491.25
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
486300 CLEARING ACCOUNT		443,878.31-	9,643.59	0.00		9,643.59-
<b>Major Account 480000 Total</b>	0.00	443,878.31-	8,132.34	0.00	0.00	8,132.34-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,014.39-	0.00		50,014.39
493200 OPERATING TRANSFERS OUT			159,416.29	0.00		159,416.29-
<b>Major Account 490000 Total</b>	0.00	0.00	109,401.90	0.00	0.00	109,401.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>489,646.40-</u>	<u>194,267.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,267.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>479,881.82-</u>	<u>123,005.13-</u>	<u>0.00</u>		<u>123,005.13</u>
4 FEDERAL FUNDS		<u>9,764.58-</u>	<u>71,262.62-</u>	<u>0.00</u>		<u>71,262.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>489,646.40-</u>	<u>194,267.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,267.75</u>

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	302,624.54	153,707.75	1,901,255.67	628.26		1,598,631.13-
511200 TEMPORARY SALARIES-WAGES		14,917.87	118,742.83	0.00		118,742.83-
511300 OVERTIME PAYMENTS		4.09	4.09	0.00		4.09-
511900 SUPPLEMENTAL		28.35	141.75	0.00		141.75-
<b>Personal Services Subtotal</b>	<b>302,624.54</b>	<b>168,658.06</b>	<b>2,020,144.34</b>	<b>667.54</b>	<b>0.00</b>	<b>1,717,519.80-</b>
515100 RETIREMENT PLANS EXPENSE		12,704.59	150,406.24	0.00		150,406.24-
515200 FICA EXPENSE		12,096.84	141,213.57	0.00		141,213.57-
515400 LIFE & ACCIDENT INS EXP		420.87	5,168.48	0.00		5,168.48-
515500 HEALTH INSURANCE EXPENSE		28,360.51	353,625.32	0.00		353,625.32-
<b>Major Account 510000 Total</b>	<b>302,624.54</b>	<b>222,240.87</b>	<b>2,670,557.95</b>	<b>882.47</b>	<b>0.00</b>	<b>2,367,933.41-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		24.83	498.67	0.00		498.67-
521200 COMM EXP-VOICE/DATA		9,176.47	49,853.42	0.00		49,853.42-
521400 DATA PROCESSING EXPENSE		789.43	13,958.00	0.00		13,958.00-
521500 PUBLICATION & PRINT EXPENSE		799.00	6,009.85	0.00		6,009.85-
521700 1099 ROYALTY PAYMENTS			3,598.00	0.00		3,598.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,223.15	22,285.61	0.00		22,285.61-
522200 CONFERENCE REGISTRATION		4,136.00	8,243.20	0.00		8,243.20-
522600 JOB APPLICANT EXPENSE			6.00	0.00		6.00-
525100 RENT EXP-OFFICE EQUIP		22.17	58.05	0.00		58.05-
526100 REPAIRS & MAINT-REAL PROPERTY			577.80	0.00		577.80-
531100 OFFICE SUPPLIES EXPENSE		2,487.26	6,206.97	0.00		6,206.97-
532100 NON CAPITALIZED EQUIP PU		200,042.79	580,573.29	0.00		580,573.29-
533900 FOOD EXPENSE		334.50	3,094.85	0.00		3,094.85-
534600 ED & RECREATIONAL SUP EX		11.58	27,358.82	0.00		27,358.82-
534800 CONSTRUCTION & MAINT SUPPLIES			2,005.28	0.00		2,005.28-
543100 IT CONSULTING-APPLICATIONS			1,425.00	0.00		1,425.00-
549500 HAZARDOUS WASTE DISPOSAL			1,045.00	0.00		1,045.00-
554900 OTHER CONTRACTUAL SERVICE		141,226.02	431,148.64	0.00		431,148.64-
555100 SOFTWARE RENEWAL/MAINT FEE		6,688.20	117,167.22	0.00		117,167.22-
555200 SOFTWARE - NEW PURCHASES		4,217.36	8,003.18	0.00		8,003.18-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	379,178.76	1,283,116.85	0.00	0.00	1,283,116.85-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,552.38	14,499.18	0.00		14,499.18-
571800 TAXABLE TRAVEL EXPENSES			767.51	0.00		767.51-
572100 COMMERCIAL TRANSPORTATION		3,451.29	12,967.30	0.00		12,967.30-
573100 STATE-OWNED TRANSPORT		300.40	1,809.32	0.00		1,809.32-
574500 PERSONAL VEHICLE MILEAGE		75.50	970.50	0.00		970.50-
575100 MISC TRAVEL EXPENSES		70.00	341.85	0.00		341.85-
<b>Major Account 570000 Total</b>	0.00	6,449.57	31,355.66	0.00	0.00	31,355.66-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			5,745.68	0.00		5,745.68-
<b>Major Account 580000 Total</b>	0.00	0.00	5,745.68	0.00	0.00	5,745.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>302,624.54</u>	<u>607,869.20</u>	<u>3,990,776.14</u>	<u>1318.72</u>	<u>0.00</u>	<u>3,688,151.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		<u>634,563.20</u>	<u>2,800,000.00</u>	<u>0.00</u>		<u>2,800,000.00-</u>
2 CASH FUNDS	<u>302,624.54</u>	<u>26,694.00-</u>	<u>1,190,776.14</u>	<u>393.48</u>		<u>888,151.60-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>302,624.54</u>	<u>607,869.20</u>	<u>3,990,776.14</u>	<u>1318.72</u>	<u>0.00</u>	<u>3,688,151.60-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			100.00-	0.00		100.00
<b>Major Account 460000 Total</b>	0.00	0.00	100.00-	0.00	0.00	100.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		3,672.20-	664,894.07-	0.00		664,894.07
<b>Major Account 470000 Total</b>	0.00	3,672.20-	664,894.07-	0.00	0.00	664,894.07
<b>480000 REVENUE - MISCELLANEOUS</b>						

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485100 FINES FORFEITS & PENALTI			928.94-	0.00		928.94
<b>Major Account 480000 Total</b>	0.00	0.00	928.94-	0.00	0.00	928.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			204,630.83	0.00		204,630.83-
<b>Major Account 490000 Total</b>	0.00	0.00	204,630.83	0.00	0.00	204,630.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,672.20-</u>	<u>461,292.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,292.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3,672.20-</u>	<u>461,292.18-</u>	<u>0.00</u>		<u>461,292.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,672.20-</u>	<u>461,292.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,292.18</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,021,873.78	298,142.65	3,691,218.72	122.15		669,344.94-
511200 TEMPORARY SALARIES-WAGES	94,019.00	62,684.06	747,315.06	794.86		653,296.06-
511300 OVERTIME PAYMENTS		3,499.02	87,671.04	0.00		87,671.04-
511900 SUPPLEMENTAL		825.00	9,400.00	0.00		9,400.00-
<b>Personal Services Subtotal</b>	<b>3,115,892.78</b>	<b>365,150.73</b>	<b>4,535,604.82</b>	<b>145.56</b>	<b>0.00</b>	<b>1,419,712.04-</b>
515100 RETIREMENT PLANS EXPENSE	229,456.00	19,430.07	234,742.94	102.30		5,286.94-
515200 FICA EXPENSE	220,851.00	25,074.71	292,619.75	132.50		71,768.75-
515400 LIFE & ACCIDENT INS EXP	8,605.00	772.66	9,785.99	113.72		1,180.99-
515500 HEALTH INSURANCE EXPENSE	530,616.00	56,886.67	753,349.07	141.98		222,733.07-
<b>Major Account 510000 Total</b>	<b>4,105,420.78</b>	<b>467,314.84</b>	<b>5,826,102.57</b>	<b>141.91</b>	<b>0.00</b>	<b>1,720,681.79-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,183,068.00	418.49	5,602.97	.47		1,177,465.03
521200 COMM EXP-VOICE/DATA		3,336.24	19,849.69	0.00		19,849.69-
521300 FREIGHT			48.50	0.00		48.50-
521500 PUBLICATION & PRINT EXPENSE		2,499.00	91,465.31	0.00		91,465.31-
521700 1099 ROYALTY PAYMENTS			647.00	0.00		647.00-
521900 AWARDS EXPENSE		1,600.62	9,332.74	0.00		9,332.74-
522100 DUES & SUBSCRIPTION EXPENSE		7,512.00	111,250.55	0.00		111,250.55-
522200 CONFERENCE REGISTRATION		5,714.98	20,578.62	0.00		20,578.62-
522400 SUBSISTENCE		67.37	2,146.00	0.00		2,146.00-
522500 EMPLOYEE MOVING EXPENSE			137.75	0.00		137.75-
522600 JOB APPLICANT EXPENSE		99.00	132.00	0.00		132.00-
524600 RENT EXPENSE-BUILDINGS			2,328.50	0.00		2,328.50-
524700 RENT EXP-OTHER REAL PROP		625.00	6,197.76	0.00		6,197.76-
525500 RENT EXP-OTHER PERS PROP		5,892.97	47,696.74	0.00		47,696.74-
526100 REPAIRS & MAINT-REAL PROPERTY			8,860.00	0.00		8,860.00-
527200 REP & MAINT-MOTOR VEHICL			1,127.35	0.00		1,127.35-
527500 REPAIRS & MAINT-COMM EQUIP		3,500.00	4,906.00	0.00		4,906.00-
527600 REP & MAINT-HOUSE/INST E			870.84	0.00		870.84-
531100 OFFICE SUPPLIES EXPENSE		3,018.13	29,772.09	0.00		29,772.09-
532100 NON CAPITALIZED EQUIP PU			7,472.53	0.00		7,472.53-
533100 HOUSEHOLD & INSTIT EXP		145.88	2,248.14	0.00		2,248.14-

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533900 FOOD EXPENSE		4,995.05	38,500.74	0.00		38,500.74-
534600 ED & RECREATIONAL SUP EX		64,137.59	796,675.20	0.00		796,675.20-
534800 CONSTRUCTION & MAINT SUPPLIES		47.50	9,698.26	0.00		9,698.26-
535100 MEDICAL SUPPLIES			6,684.94	0.00		6,684.94-
538100 VEHICLE & EQUIP SUPP EXP			779.96	0.00		779.96-
539100 INDIRECT COST ALLOWANCE		2,202.73	21,814.75	0.00		21,814.75-
544100 PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
544300 PSYCHOLOGICAL SERVICES			27,325.50	0.00		27,325.50-
546800 VETERINARY SERVICES			221.64	0.00		221.64-
546900 OTHER MEDICAL SERVICES		3,000.00	18,260.98	0.00		18,260.98-
547100 EDUCATIONAL SERVICES		415.00	7,940.00	0.00		7,940.00-
548700 REFUSE/RECYCLING			1,580.00	0.00		1,580.00-
549100 LAUNDRY SERVICES			4,152.00	0.00		4,152.00-
554900 OTHER CONTRACTUAL SERVICE		40,230.59	512,502.58	0.00		512,502.58-
555100 SOFTWARE RENEWAL/MAINT FEE		330.00	3,043.26	0.00		3,043.26-
555200 SOFTWARE - NEW PURCHASES			621.33	0.00		621.33-
556100 INSURANCE EXPENSE			10,702.25	0.00		10,702.25-
559100 OTHER OPERATING EXP		400.00	3,350.45	0.00		3,350.45-
<b>Major Account 520000 Total</b>	<b>1,183,068.00</b>	<b>150,188.14</b>	<b>1,881,524.92</b>	<b>159.04</b>	<b>0.00</b>	<b>698,456.92-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	56,994.00	52,997.06	538,563.56	944.95		481,569.56-
571600 MEALS-NOT TRAVEL STATUS			179.06	0.00		179.06-
571800 TAXABLE TRAVEL EXPENSES		33.10	960.85	0.00		960.85-
572100 COMMERCIAL TRANSPORTATION		8,124.90	340,673.31	0.00		340,673.31-
573100 STATE-OWNED TRANSPORT		14,287.24	74,460.57	0.00		74,460.57-
574500 PERSONAL VEHICLE MILEAGE		3,078.28	36,224.07	0.00		36,224.07-
575100 MISC TRAVEL EXPENSES		836.86	8,316.42	0.00		8,316.42-
<b>Major Account 570000 Total</b>	<b>56,994.00</b>	<b>79,357.44</b>	<b>999,377.84</b>	<b>1753.48</b>	<b>0.00</b>	<b>942,383.84-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			45,127.72	0.00		45,127.72-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,127.72</b>	<b>0.00</b>	<b>0.00</b>	<b>45,127.72-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			240,047.15	0.00		240,047.15-

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599100 OTHER GOVERNMENT AID	1,141,098.82		16,750.00	1.47		1,124,348.82
<b>Major Account 590000 Total</b>	1,141,098.82	0.00	256,797.15	22.50	0.00	884,301.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,486,581.60</b>	<b>696,860.42</b>	<b>9,008,930.20</b>	<b>138.89</b>	<b>0.00</b>	<b>2,522,348.60-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,395,158.00	248,906.44	4,456,994.00	101.41		61,836.00-
2 CASH FUNDS	1,929,220.78	383,661.63	3,976,395.87	206.11		2,047,175.09-
4 FEDERAL FUNDS	162,202.82	64,292.35	575,540.33	354.83		413,337.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,486,581.60</b>	<b>696,860.42</b>	<b>9,008,930.20</b>	<b>138.89</b>	<b>0.00</b>	<b>2,522,348.60-</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		74.02	12,897.66	0.00		12,897.66-
<b>Major Account 450000 Total</b>	0.00	74.02	12,897.66	0.00	0.00	12,897.66-

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,706.56-	2,706.56-	0.00		2,706.56
461600 OP GRANTS - LOCAL GOVERN		162,784.04-	163,327.98-	0.00		163,327.98
<b>Major Account 460000 Total</b>	0.00	165,490.60-	166,034.54-	0.00	0.00	166,034.54

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			129.15-	0.00		129.15
471109 TUITION OTHER			2,821.00-	0.00		2,821.00
471140 OTHER STUDENT FEES		4,951.00-	1,036,230.20-	0.00		1,036,230.20
471179 OTHER SERVICES		381,186.68-	802,672.59-	0.00		802,672.59
472100 SALE OF SUP & MAT		300.00-	2,425.00-	0.00		2,425.00
474100 GENERAL BUSINESS FEES			17,171.64-	0.00		17,171.64
<b>Major Account 470000 Total</b>	0.00	386,437.68-	1,861,449.58-	0.00	0.00	1,861,449.58

**480000 REVENUE - MISCELLANEOUS**

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484100 OPERATING DONATIONS & CO		3,014.92-	13,238.67-	0.00		13,238.67
<b>Major Account 480000 Total</b>	0.00	3,014.92-	13,238.67-	0.00	0.00	13,238.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>554,869.18-</u>	<u>2,027,825.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027,825.13</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		552,162.62-	2,025,118.57-	0.00		2,025,118.57
4 FEDERAL FUNDS		2,706.56-	2,706.56-	0.00		2,706.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>554,869.18-</u>	<u>2,027,825.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027,825.13</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		56.76	56.76	0.00		56.76-
521200 COMM EXP-VOICE/DATA		950.00	1,200.00	0.00		1,200.00-
521500 PUBLICATION & PRINT EXPENSE			13,052.08	0.00		13,052.08-
522100 DUES & SUBSCRIPTION EXPENSE		59.01	3,277.01	0.00		3,277.01-
522200 CONFERENCE REGISTRATION		1,755.00	12,028.00	0.00		12,028.00-
524600 RENT EXPENSE-BUILDINGS		695.00	695.00	0.00		695.00-
525500 RENT EXP-OTHER PERS PROP			1,400.00	0.00		1,400.00-
527600 REP & MAINT-HOUSE/INST E			1,925.10	0.00		1,925.10-
527800 REP & MAINT-OTHER PROPER			1,045.10	0.00		1,045.10-
531100 OFFICE SUPPLIES EXPENSE		10.32	366.03	0.00		366.03-
533100 HOUSEHOLD & INSTIT EXP			73.99	0.00		73.99-
533900 FOOD EXPENSE			1,725.00	0.00		1,725.00-
534500 AGRICULTURAL SUPPLIES EXP			1,657.60	0.00		1,657.60-
534600 ED & RECREATIONAL SUP EX		18,173.94	216,414.80	0.00		216,414.80-
534800 CONSTRUCTION & MAINT SUPPLIES			239.98	0.00		239.98-
554900 OTHER CONTRACTUAL SERVICE		6,289.00	84,022.13	0.00		84,022.13-
556100 INSURANCE EXPENSE			1,967.66	0.00		1,967.66-
<b>Major Account 520000 Total</b>	0.00	27,989.03	341,146.24	0.00	0.00	341,146.24-

**570000 TRAVEL EXPENSES**

571100 BOARD & LODGING		490.00-	23,868.10	0.00		23,868.10-
572100 COMMERCIAL TRANSPORTATION		2,828.40	8,201.67	0.00		8,201.67-

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573100 STATE-OWNED TRANSPORT			1,684.19	0.00		1,684.19-
574500 PERSONAL VEHICLE MILEAGE			349.45	0.00		349.45-
575100 MISC TRAVEL EXPENSES			110.30	0.00		110.30-
<b>Major Account 570000 Total</b>	0.00	2,338.40	34,213.71	0.00	0.00	34,213.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,327.43</u>	<u>375,359.95</u>	<u>0.00</u>	<u>0.00</u>	<u>375,359.95-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>30,327.43</u>	<u>375,359.95</u>	<u>0.00</u>		<u>375,359.95-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,327.43</u>	<u>375,359.95</u>	<u>0.00</u>	<u>0.00</u>	<u>375,359.95-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS			35.53	0.00		35.53-
<b>Major Account 450000 Total</b>	0.00	0.00	35.53	0.00	0.00	35.53-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		2,107.00-	369,929.00-	0.00		369,929.00
471140 OTHER STUDENT FEES		217.95-	38,865.36-	0.00		38,865.36
471179 OTHER SERVICES			525.00-	0.00		525.00
<b>Major Account 470000 Total</b>	0.00	2,324.95-	409,319.36-	0.00	0.00	409,319.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,781.19-	17,195.89-	0.00		17,195.89
<b>Major Account 480000 Total</b>	0.00	1,781.19-	17,195.89-	0.00	0.00	17,195.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,106.14-</u>	<u>426,479.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>426,479.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>4,106.14-</u>	<u>426,479.72-</u>	<u>0.00</u>		<u>426,479.72</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>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,106.14-</u>	<u>426,479.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>426,479.72</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,166,362.18	254,858.38	1,991,817.87	38.55		3,174,544.31
511200 TEMPORARY SALARIES-WAGES	102,581.00	5,720.26	58,202.69	56.74		44,378.31
511900 SUPPLEMENTAL		300.00	3,600.00	0.00		3,600.00-
<b>Personal Services Subtotal</b>	<b>5,268,943.18</b>	<b>260,878.64</b>	<b>2,053,620.56</b>	<b>38.98</b>	<b>0.00</b>	<b>3,215,322.62</b>
515100 RETIREMENT PLANS EXPENSE	320,474.00	18,711.82	146,914.63	45.84		173,559.37
515200 FICA EXPENSE	308,458.00	16,876.01	137,562.80	44.60		170,895.20
515400 LIFE & ACCIDENT INS EXP	12,017.00	406.21	4,789.49	39.86		7,227.51
515500 HEALTH INSURANCE EXPENSE	741,095.00	33,376.88	344,780.89	46.52		396,314.11
516300 EMPLOYEE ASSISTANCE PRO			7,000.00	0.00		7,000.00-
516400 UNEMPLOYM COMP INS EXP			5,524.54	0.00		5,524.54-
516500 WORKERS COMP PREMIUMS		3,482.53-	179,094.47	0.00		179,094.47-
<b>Major Account 510000 Total</b>	<b>6,650,987.18</b>	<b>326,767.03</b>	<b>2,879,287.38</b>	<b>43.29</b>	<b>0.00</b>	<b>3,771,699.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,037,622.00	4,812.52-	14,016.14-	.17-		8,051,638.14
521200 COMM EXP-VOICE/DATA		12,756.89-	63,501.16-	0.00		63,501.16
521500 PUBLICATION & PRINT EXPENSE		38,515.65	365,487.15	0.00		365,487.15-
521700 1099 ROYALTY PAYMENTS			2,136.24	0.00		2,136.24-
521900 AWARDS EXPENSE			2,329.80	0.00		2,329.80-
522100 DUES & SUBSCRIPTION EXPENSE		1,094.02	28,878.08	0.00		28,878.08-
522200 CONFERENCE REGISTRATION		5,759.00	16,976.50	0.00		16,976.50-
522400 SUBSISTENCE			65.07	0.00		65.07-
522600 JOB APPLICANT EXPENSE		12,174.30	43,764.22	0.00		43,764.22-
524700 RENT EXP-OTHER REAL PROP			60,121.00	0.00		60,121.00-
525100 RENT EXP-OFFICE EQUIP		932.28	12,205.17	0.00		12,205.17-
525500 RENT EXP-OTHER PERS PROP			2,272.78	0.00		2,272.78-
527100 REP & MAINT-OFFICE EQUIP			60.35	0.00		60.35-
527200 REP & MAINT-MOTOR VEHICL		10,811.07	99,486.10	0.00		99,486.10-
527500 REPAIRS & MAINT-COMM EQUIP		612.50	21,274.88	0.00		21,274.88-
527600 REP & MAINT-HOUSE/INST E			920.00	0.00		920.00-
527800 REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		10,868.79	47,454.02	0.00		47,454.02-
533100 HOUSEHOLD & INSTIT EXP			2,870.07	0.00		2,870.07-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		814.85	9,576.58	0.00		9,576.58-
534500 AGRICULTURAL SUPPLIES EXP		280.00	280.00	0.00		280.00-
534600 ED & RECREATIONAL SUP EX		19,089.61	27,238.83	0.00		27,238.83-
534800 CONSTRUCTION & MAINT SUPPLIES		286.18	14,959.41	0.00		14,959.41-
535100 MEDICAL SUPPLIES			397.40	0.00		397.40-
538100 VEHICLE & EQUIP SUPP EXP		1,607.91	23,851.49	0.00		23,851.49-
539100 INDIRECT COST ALLOWANCE		3,363.22-	244,090.58-	0.00		244,090.58
541100 ACCTG & AUDITING SERVICES			29,924.25	0.00		29,924.25-
541500 LEGAL SERVICES EXPENSE		767.00	98,648.21	0.00		98,648.21-
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
545000 LABORATORY SERVICES			90.00	0.00		90.00-
548700 REFUSE/RECYCLING			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		11,389.94	485,334.32	0.00		485,334.32-
555100 SOFTWARE RENEWAL/MAINT FEE		3,465.99	30,567.85	0.00		30,567.85-
555200 SOFTWARE - NEW PURCHASES			774.68	0.00		774.68-
556100 INSURANCE EXPENSE	57,696.00		531,088.90	920.50		473,392.90-
556300 SURETY & NOTARY BONDS			2,586.52	0.00		2,586.52-
559100 OTHER OPERATING EXP		159,416.00-	237.18-	0.00		237.18
<b>Major Account 520000 Total</b>	<b>8,095,318.00</b>	<b>61,879.54-</b>	<b>1,643,449.81</b>	<b>20.30</b>	<b>0.00</b>	<b>6,451,868.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		9,521.69	32,189.82	0.00		32,189.82-
571800 TAXABLE TRAVEL EXPENSES		146.65	927.39	0.00		927.39-
572100 COMMERCIAL TRANSPORTATION		3,043.70	9,773.33	0.00		9,773.33-
573100 STATE-OWNED TRANSPORT		21,761.31-	73,885.05-	0.00		73,885.05
574500 PERSONAL VEHICLE MILEAGE		303.50	4,145.17	0.00		4,145.17-
575100 MISC TRAVEL EXPENSES		387.20	1,405.38	0.00		1,405.38-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>8,358.57-</b>	<b>25,443.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,443.96</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		12,405.44	87,087.59	0.00		87,087.59-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>12,405.44</b>	<b>87,087.59</b>	<b>0.00</b>	<b>0.00</b>	<b>87,087.59-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,000.00	1.50-	10.03-	.20-		5,010.03



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	5,000.00	1.50-	10.03-	.20-	0.00	5,010.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,751,305.18</u>	<u>268,932.86</u>	<u>4,584,370.79</u>	<u>31.08</u>	<u>0.00</u>	<u>10,166,934.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,294,092.00	364,780.27	2,457,696.00	19.99		9,836,396.00
2 CASH FUNDS	2,452,213.18	95,848.07-	2,126,574.13	86.72		325,639.05
4 FEDERAL FUNDS	5,000.00	.66	100.66	2.01		4,899.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,751,305.18</u>	<u>268,932.86</u>	<u>4,584,370.79</u>	<u>31.08</u>	<u>0.00</u>	<u>10,166,934.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		15.71	62.57	0.00		62.57-
<b>Major Account 450000 Total</b>	0.00	15.71	62.57	0.00	0.00	62.57-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		23.08-	23.08-	0.00		23.08
<b>Major Account 460000 Total</b>	0.00	23.08-	23.08-	0.00	0.00	23.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			89,086.14-	0.00		89,086.14
471109 TUITION OTHER		147,463.56-	196,240.58	0.00		196,240.58-
471140 OTHER STUDENT FEES		525.00-	7,725.00-	0.00		7,725.00
471179 OTHER SERVICES		3,306.42-	3,803.10-	0.00		3,803.10
474100 GENERAL BUSINESS FEES			41,440.85-	0.00		41,440.85
475101 AUTO REGISTRATION		20.00-	6,300.00-	0.00		6,300.00
<b>Major Account 470000 Total</b>	0.00	151,314.98-	47,885.49	0.00	0.00	47,885.49-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,968.04-	196,469.21-	0.00		196,469.21
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			23,889.26-	0.00		23,889.26

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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>
484900 OTHER PRIVATE SOURCES		33,299.73-	10,793.35-	0.00		10,793.35
485100 FINES FORFEITS & PENALTI		40.00-	9,060.00-	0.00		9,060.00
486300 CLEARING ACCOUNT		75,420.33	109,042.89	0.00		109,042.89-
486600 SEE CHART OF ACCOUNTS		109,029.77-	81,576.56-	0.00		81,576.56
<b>Major Account 480000 Total</b>	0.00	86,917.21-	214,545.49-	0.00	0.00	214,545.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		200.00-	1,125.04-	0.00		1,125.04
493100 OPERATING TRANSFER IN			109,461.28-	0.00		109,461.28
493200 OPERATING TRANSFERS OUT		3,176.35-	794,756.18	0.00		794,756.18-
<b>Major Account 490000 Total</b>	0.00	3,376.35-	684,169.86	0.00	0.00	684,169.86-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,615.91-</u>	<u>517,549.35</u>	<u>0.00</u>	<u>0.00</u>	<u>517,549.35-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		205,098.21-	524,769.47	0.00		524,769.47-
4 FEDERAL FUNDS		36,517.70-	7,220.12-	0.00		7,220.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,615.91-</u>	<u>517,549.35</u>	<u>0.00</u>	<u>0.00</u>	<u>517,549.35-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		25,757.78-	15,812.20	0.00		15,812.20-
<b>Major Account 470000 Total</b>	0.00	25,757.78-	15,812.20	0.00	0.00	15,812.20-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,757.78-</u>	<u>15,812.20</u>	<u>0.00</u>	<u>0.00</u>	<u>15,812.20-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		25,757.78-	15,812.20	0.00		15,812.20-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,757.78-</u>	<u>15,812.20</u>	<u>0.00</u>	<u>0.00</u>	<u>15,812.20-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,396,417.92	140,616.06	1,751,013.20	125.39		354,595.28-
511200 TEMPORARY SALARIES-WAGES		19,619.88	95,013.45	0.00		95,013.45-
511300 OVERTIME PAYMENTS		161.18	222.39	0.00		222.39-
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	<b>1,396,417.92</b>	<b>160,447.12</b>	<b>1,846,849.04</b>	<b>132.26</b>	<b>0.00</b>	<b>450,431.12-</b>
515100 RETIREMENT PLANS EXPENSE		10,168.08	121,603.70	0.00		121,603.70-
515200 FICA EXPENSE		11,341.49	131,620.03	0.00		131,620.03-
515400 LIFE & ACCIDENT INS EXP		426.34	5,212.51	0.00		5,212.51-
515500 HEALTH INSURANCE EXPENSE		37,872.10	424,038.84	0.00		424,038.84-
<b>Major Account 510000 Total</b>	<b>1,396,417.92</b>	<b>220,255.13</b>	<b>2,529,324.12</b>	<b>181.13</b>	<b>0.00</b>	<b>1,132,906.20-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		9.50	128.99	0.00		128.99-
521200 COMM EXP-VOICE/DATA		791.06	7,367.66	0.00		7,367.66-
521300 FREIGHT			7.00	0.00		7.00-
521500 PUBLICATION & PRINT EXPENSE		1,483.38	47,244.90	0.00		47,244.90-
522100 DUES & SUBSCRIPTION EXPENSE			4,363.00	0.00		4,363.00-
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
523201 NATURAL GAS		12,830.62	82,726.34	0.00		82,726.34-
523202 ELECTRICITY	170,981.00	78,844.85	462,149.22	270.29		291,168.22-
523203 WATER		7,269.46	71,712.79	0.00		71,712.79-
523219 OTHER UTILITY		36,425.82	330,904.25	0.00		330,904.25-
525100 RENT EXP-OFFICE EQUIP		6,326.46	75,917.52	0.00		75,917.52-
525500 RENT EXP-OTHER PERS PROP			2,209.80	0.00		2,209.80-
526100 REPAIRS & MAINT-REAL PROPERTY		4,390.21	100,063.61	0.00		100,063.61-
527200 REP & MAINT-MOTOR VEHICL		1,805.57	32,069.55	0.00		32,069.55-
527500 REPAIRS & MAINT-COMM EQUIP			2,050.00	0.00		2,050.00-
527600 REP & MAINT-HOUSE/INST E		27,825.00	61,621.07	0.00		61,621.07-
527800 REP & MAINT-OTHER PROPER		4,589.81	47,942.43	0.00		47,942.43-
531100 OFFICE SUPPLIES EXPENSE		31.86	857.13	0.00		857.13-
532100 NON CAPITALIZED EQUIP PU			2,397.00-	0.00		2,397.00
533100 HOUSEHOLD & INSTIT EXP		2,508.84	49,752.68	0.00		49,752.68-
533900 FOOD EXPENSE			741.62	0.00		741.62-

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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>
534500 AGRICULTURAL SUPPLIES EXP		246.02-	10,177.52	0.00		10,177.52-
534800 CONSTRUCTION & MAINT SUPPLIES		44,890.30	250,151.41	0.00		250,151.41-
538100 VEHICLE & EQUIP SUPP EXP			22,033.75	0.00		22,033.75-
542500 ENG & ARCH SERVICES			166,446.04	0.00		166,446.04-
543100 IT CONSULTING-APPLICATIONS			13,083.79	0.00		13,083.79-
548600 PEST CONTROL			2,380.00	0.00		2,380.00-
548700 REFUSE/RECYCLING		4,938.54	25,607.97	0.00		25,607.97-
549200 JANITORIAL/SECURITY SERVICES		420.00	420.00	0.00		420.00-
554900 OTHER CONTRACTUAL SERVICE		12,246.35	240,859.78	0.00		240,859.78-
559100 OTHER OPERATING EXP			1,250.00-	0.00		1,250.00
<b>Major Account 520000 Total</b>	170,981.00	247,381.61	2,107,992.82	1232.88	0.00	1,937,011.82-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			962.74	0.00		962.74-
573100 STATE-OWNED TRANSPORT		550.86	1,464.70	0.00		1,464.70-
<b>Major Account 570000 Total</b>	0.00	550.86	2,427.44	0.00	0.00	2,427.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,567,398.92</u>	<u>468,187.60</u>	<u>4,639,744.38</u>	<u>296.02</u>	<u>0.00</u>	<u>3,072,345.46-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>170,981.00</u>	<u>185,071.12</u>	<u>2,170,981.00</u>	<u>1269.72</u>		<u>2,000,000.00-</u>
2 CASH FUNDS	<u>1,166,375.07</u>	<u>283,116.48</u>	<u>2,225,774.49</u>	<u>190.83</u>		<u>1,059,399.42-</u>
5 REVOLVING FUNDS	<u>230,042.85</u>		<u>242,988.89</u>	<u>105.63</u>		<u>12,946.04-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,567,398.92</u>	<u>468,187.60</u>	<u>4,639,744.38</u>	<u>296.02</u>	<u>0.00</u>	<u>3,072,345.46-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			589.05-	0.00		589.05
<b>Major Account 460000 Total</b>	0.00	0.00	589.05-	0.00	0.00	589.05
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		1,580.25-	286,086.55-	0.00		286,086.55

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<b>Major Account 470000 Total</b>	0.00	1,580.25-	286,086.55-	0.00	0.00	286,086.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			23,990.00-	0.00		23,990.00
<b>Major Account 490000 Total</b>	0.00	0.00	23,990.00-	0.00	0.00	23,990.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,580.25-</u>	<u>310,665.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,665.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,580.25-	286,675.60-	0.00		286,675.60
5 REVOLVING FUNDS			23,990.00-	0.00		23,990.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,580.25-</u>	<u>310,665.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,665.60</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,969.42-	21,277.41-	0.00		21,277.41
<b>Major Account 480000 Total</b>	0.00	2,969.42-	21,277.41-	0.00	0.00	21,277.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			89,721.01	0.00		89,721.01-
<b>Major Account 490000 Total</b>	0.00	0.00	89,721.01	0.00	0.00	89,721.01-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,969.42-</u>	<u>68,443.60</u>	<u>0.00</u>	<u>0.00</u>	<u>68,443.60-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,969.42-	68,443.60	0.00		68,443.60-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,969.42-</u>	<u>68,443.60</u>	<u>0.00</u>	<u>0.00</u>	<u>68,443.60-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		843.83	153,791.76	0.00		153,791.76-
<b>Personal Services Subtotal</b>	0.00	843.83	153,791.76	0.00	0.00	153,791.76-
<b>Major Account 510000 Total</b>	0.00	843.83	153,791.76	0.00	0.00	153,791.76-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			20,869.00	0.00		20,869.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20,869.00	0.00	0.00	20,869.00-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		45,000.00	45,000.00	0.00		45,000.00-
599100 OTHER GOVERNMENT AID	20,386,766.60	782,654.00	13,597,733.64	66.70		6,789,032.96
<b>Major Account 590000 Total</b>	20,386,766.60	827,654.00	13,642,733.64	66.92	0.00	6,744,032.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,386,766.60</b>	<b>828,497.83</b>	<b>13,817,394.40</b>	<b>67.78</b>	<b>0.00</b>	<b>6,569,372.20</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND			978,896.00	0.00		978,896.00-
2 CASH FUNDS			488,621.90	0.00		488,621.90-
4 FEDERAL FUNDS	20,386,766.60	828,497.83	12,349,876.50	60.58		8,036,890.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,386,766.60</b>	<b>828,497.83</b>	<b>13,817,394.40</b>	<b>67.78</b>	<b>0.00</b>	<b>6,569,372.20</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			9,135.00-	0.00		9,135.00
461500 OP GRANTS - STATE AGENCI			488,621.90-	0.00		488,621.90
<b>Major Account 460000 Total</b>	0.00	0.00	497,756.90-	0.00	0.00	497,756.90

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER			9,135.00	0.00		9,135.00-
<b>Major Account 470000 Total</b>	0.00	0.00	9,135.00	0.00	0.00	9,135.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			488,621.90-	0.00		488,621.90
4 FEDERAL FUNDS				0.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		24,062.49	24,062.49	0.00		24,062.49-
<b>Major Account 480000 Total</b>	0.00	24,062.49	24,062.49	0.00	0.00	24,062.49-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,062.49</u>	<u>24,062.49</u>	<u>0.00</u>	<u>0.00</u>	<u>24,062.49-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		24,062.49	24,062.49	0.00		24,062.49-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,062.49</u>	<u>24,062.49</u>	<u>0.00</u>	<u>0.00</u>	<u>24,062.49-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,856,316.52	62,016.30	810,157.46	43.64		1,046,159.06
511200 TEMPORARY SALARIES-WAGES	332,000.00	23,815.36	288,202.69	86.81		43,797.31
511300 OVERTIME PAYMENTS			494.48	0.00		494.48-
511900 SUPPLEMENTAL		250.00	3,100.00	0.00		3,100.00-
<b>Personal Services Subtotal</b>	<b>2,188,316.52</b>	<b>86,081.66</b>	<b>1,101,954.63</b>	<b>50.36</b>	<b>0.00</b>	<b>1,086,361.89</b>
515100 RETIREMENT PLANS EXPENSE	75,448.00	4,208.62	55,020.19	72.92		20,427.81
515200 FICA EXPENSE	74,339.00	5,612.68	63,271.64	85.11		11,067.36
515400 LIFE & ACCIDENT INS EXP	107,148.00	187.33	2,482.28	2.32		104,665.72
515500 HEALTH INSURANCE EXPENSE	68,438.00	14,217.92	197,205.44	288.15		128,767.44-
<b>Major Account 510000 Total</b>	<b>2,513,689.52</b>	<b>110,308.21</b>	<b>1,419,934.18</b>	<b>56.49</b>	<b>0.00</b>	<b>1,093,755.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,288,103.00		168.95	.01		1,287,934.05
521200 COMM EXP-VOICE/DATA		8,266.05	47,157.74	0.00		47,157.74-
521300 FREIGHT			35.00	0.00		35.00-
521500 PUBLICATION & PRINT EXPENSE		131.10	131.10	0.00		131.10-
522100 DUES & SUBSCRIPTION EXPENSE			39.38	0.00		39.38-
522200 CONFERENCE REGISTRATION			234.22	0.00		234.22-
523201 NATURAL GAS		1,163.62	42,396.60	0.00		42,396.60-
523202 ELECTRICITY		25,918.38	280,465.08	0.00		280,465.08-
523203 WATER		11,408.75	90,165.36	0.00		90,165.36-
523219 OTHER UTILITY		3,000.02	186,596.56	0.00		186,596.56-
525500 RENT EXP-OTHER PERS PROP		2,856.00	34,272.00	0.00		34,272.00-
526100 REPAIRS & MAINT-REAL PROPERTY		6,045.81	26,692.69	0.00		26,692.69-
527600 REP & MAINT-HOUSE/INST E		94.02	16,000.09	0.00		16,000.09-
527800 REP & MAINT-OTHER PROPER		2,962.30	29,344.86	0.00		29,344.86-
531100 OFFICE SUPPLIES EXPENSE		123.36	858.53	0.00		858.53-
533100 HOUSEHOLD & INSTIT EXP		2,522.74	45,465.49	0.00		45,465.49-
533900 FOOD EXPENSE		350.00	5,576.41	0.00		5,576.41-
534600 ED & RECREATIONAL SUP EX		98.97	6,025.65	0.00		6,025.65-
534800 CONSTRUCTION & MAINT SUPPLIES		10,894.88	114,010.43	0.00		114,010.43-
539100 INDIRECT COST ALLOWANCE			197,974.75	0.00		197,974.75-
539200 DEBT SERVICE EXPENSE		3,125.00	7,838.00	0.00		7,838.00-



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541100 ACCTG & AUDITING SERVICES			18,733.33	0.00		18,733.33-
548600 PEST CONTROL			550.00	0.00		550.00-
548700 REFUSE/RECYCLING		5,075.30	20,396.25	0.00		20,396.25-
554900 OTHER CONTRACTUAL SERVICE			34,044.84	0.00		34,044.84-
555100 SOFTWARE RENEWAL/MAINT FEE			8,820.00	0.00		8,820.00-
555200 SOFTWARE - NEW PURCHASES			3,515.04	0.00		3,515.04-
556100 INSURANCE EXPENSE			111,922.15	0.00		111,922.15-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	1,288,103.00	84,036.30	1,331,930.50	103.40	0.00	43,827.50-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,241.51	0.00		2,241.51-
572100 COMMERCIAL TRANSPORTATION			943.92	0.00		943.92-
573100 STATE-OWNED TRANSPORT			398.06	0.00		398.06-
574500 PERSONAL VEHICLE MILEAGE			463.12	0.00		463.12-
575100 MISC TRAVEL EXPENSES			96.60	0.00		96.60-
<b>Major Account 570000 Total</b>	0.00	0.00	4,143.21	0.00	0.00	4,143.21-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	305,592.58		105,643.10	34.57		199,949.48
<b>Major Account 590000 Total</b>	305,592.58	0.00	105,643.10	34.57	0.00	199,949.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,107,385.10</b>	<b>194,344.51</b>	<b>2,861,650.99</b>	<b>69.67</b>	<b>0.00</b>	<b>1,245,734.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	305,592.58		305,592.58	100.00		
5 REVOLVING FUNDS	3,801,792.52	194,344.51	2,556,058.41	67.23		1,245,734.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,107,385.10</b>	<b>194,344.51</b>	<b>2,861,650.99</b>	<b>69.67</b>	<b>0.00</b>	<b>1,245,734.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		116.90	1,816.35	0.00		1,816.35-

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<b>Major Account 450000 Total</b>	0.00	116.90	1,816.35	0.00	0.00	1,816.35-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		1,580.00	315.68	0.00		315.68-
471140 OTHER STUDENT FEES		5,041.75-	912,752.02-	0.00		912,752.02
471179 OTHER SERVICES		1,212.67-	28,930.72-	0.00		28,930.72
<b>Major Account 470000 Total</b>	0.00	4,674.42-	941,367.06-	0.00	0.00	941,367.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,833.59-	67,037.56-	0.00		67,037.56
484500 REIMB NON-GOVT SOURCES		225,000.00-	2,650,000.00-	0.00		2,650,000.00
484800 ROYALTY REVENUE		1.30-	1.30-	0.00		1.30
485100 FINES FORFEITS & PENALTI		2,308.00-	10,423.00-	0.00		10,423.00
486300 CLEARING ACCOUNT		96,726.80-	2,207,046.27	0.00		2,207,046.27-
<b>Major Account 480000 Total</b>	0.00	329,869.69-	520,415.59-	0.00	0.00	520,415.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>334,427.21-</u>	<u>1,459,966.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,966.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>334,427.21-</u>	<u>1,459,966.30-</u>	<u>0.00</u>		<u>1,459,966.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>334,427.21-</u>	<u>1,459,966.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,966.30</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,741,795.05	429,371.66	4,304,557.60	63.85		2,437,237.45
511200 TEMPORARY SALARIES-WAGES	493,300.00	27,803.94	645,117.42	130.78		151,817.42-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
<b>Personal Services Subtotal</b>	<b>7,235,095.05</b>	<b>457,225.60</b>	<b>4,950,225.02</b>	<b>68.42</b>	<b>0.00</b>	<b>2,284,870.03</b>
515100 RETIREMENT PLANS EXPENSE	503,919.00	34,131.34	341,731.53	67.81		162,187.47
515200 FICA EXPENSE	515,795.00	33,427.49	359,434.36	69.69		156,360.64
515400 LIFE & ACCIDENT INS EXP	10,908.00	853.94	10,510.62	96.36		397.38
515500 HEALTH INSURANCE EXPENSE	1,136,484.00	62,542.50	748,832.34	65.89		387,651.66
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
<b>Major Account 510000 Total</b>	<b>9,518,880.05</b>	<b>588,180.87</b>	<b>6,410,733.87</b>	<b>67.35</b>	<b>0.00</b>	<b>3,108,146.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	731,223.00	671.85	2,400.54	.33		728,822.46
521200 COMM EXP-VOICE/DATA		1,112.58	7,185.18	0.00		7,185.18-
521300 FREIGHT			166.00	0.00		166.00-
521500 PUBLICATION & PRINT EXPENSE		263.38	3,843.49	0.00		3,843.49-
521700 1099 ROYALTY PAYMENTS			1,833.00	0.00		1,833.00-
521900 AWARDS EXPENSE			224.24	0.00		224.24-
522100 DUES & SUBSCRIPTION EXPENSE		564.90	23,466.41	0.00		23,466.41-
522200 CONFERENCE REGISTRATION		6,086.23	11,434.71	0.00		11,434.71-
522400 SUBSISTENCE		3,659.95	9,632.61	0.00		9,632.61-
527800 REP & MAINT-OTHER PROPER			1,913.16	0.00		1,913.16-
531100 OFFICE SUPPLIES EXPENSE		1,657.62	6,563.34	0.00		6,563.34-
532100 NON CAPITALIZED EQUIP PU		5,258.10	21,093.27	0.00		21,093.27-
533100 HOUSEHOLD & INSTIT EXP		103.41	133.26	0.00		133.26-
533900 FOOD EXPENSE		114.00	5,111.74	0.00		5,111.74-
534600 ED & RECREATIONAL SUP EX		375.76	11,146.81	0.00		11,146.81-
534800 CONSTRUCTION & MAINT SUPPLIES		316.65	505.21	0.00		505.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		232.94	2,006.73	0.00		2,006.73-
537100 LABORATORY SUP EXP		2,402.39	22,973.33	0.00		22,973.33-
548700 REFUSE/RECYCLING		44.00	264.00	0.00		264.00-
554900 OTHER CONTRACTUAL SERVICE		25,630.00	55,631.63	0.00		55,631.63-

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555100 SOFTWARE RENEWAL/MAINT FEE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	125,313.00			0.00		125,313.00
559100 OTHER OPERATING EXP	267,000.00	242.70	4,982.94	1.87		262,017.06
<b>Major Account 520000 Total</b>	<b>1,123,536.00</b>	<b>48,736.46</b>	<b>192,911.60</b>	<b>17.17</b>	<b>0.00</b>	<b>930,624.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,240.71	25,042.80	0.00		25,042.80-
572100 COMMERCIAL TRANSPORTATION		5,234.80	16,329.04	0.00		16,329.04-
573100 STATE-OWNED TRANSPORT		1,509.89	2,332.76	0.00		2,332.76-
574500 PERSONAL VEHICLE MILEAGE		425.62	8,972.69	0.00		8,972.69-
575100 MISC TRAVEL EXPENSES		47.39	1,047.14	0.00		1,047.14-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>9,458.41</b>	<b>53,724.43</b>	<b>0.00</b>	<b>0.00</b>	<b>53,724.43-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	421,659.00			0.00		421,659.00
<b>Major Account 590000 Total</b>	<b>421,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,659.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,064,075.05</b>	<b>646,375.74</b>	<b>6,657,369.90</b>	<b>60.17</b>	<b>0.00</b>	<b>4,406,705.15</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,500,623.39	190,523.53	5,008,774.38	58.92		3,491,849.01
2 CASH FUNDS	2,563,451.66	455,852.21	1,648,595.52	64.31		914,856.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,064,075.05</b>	<b>646,375.74</b>	<b>6,657,369.90</b>	<b>60.17</b>	<b>0.00</b>	<b>4,406,705.15</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			9,534.42	0.00		9,534.42-
471109 TUITION OTHER		41,178.21-	3,367,698.90	0.00		3,367,698.90-
471110 RESIDENT TUITION		837.00-	1,898,362.50-	0.00		1,898,362.50
471111 NON-RESIDENT TUITION		930.00-	1,087,636.00-	0.00		1,087,636.00
471112 OFF CAMPUS TUITION			182,976.00-	0.00		182,976.00
471113 ON-LINE TUITION		138,763.50-	4,867,710.00-	0.00		4,867,710.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES			19,950.00-	0.00		19,950.00
471169 TUITION WAIVER		1,253.50	9,627.52	0.00		9,627.52-
471170 TUITION WAIVER-CONTRA		2,790.00-	1,618,888.58	0.00		1,618,888.58-
474100 GENERAL BUSINESS FEES		515.00-	1,660.00-	0.00		1,660.00
<b>Major Account 470000 Total</b>	0.00	183,760.21-	3,052,545.08-	0.00	0.00	3,052,545.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			250.00-	0.00		250.00
485100 FINES FORFEITS & PENALTI		1,218.28-	106,034.79	0.00		106,034.79-
486300 CLEARING ACCOUNT			2,117.00-	0.00		2,117.00
486600 SEE CHART OF ACCOUNTS		312,124.06-	3,308,578.00-	0.00		3,308,578.00
<b>Major Account 480000 Total</b>	0.00	313,342.34-	3,204,910.21-	0.00	0.00	3,204,910.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>497,102.55-</u>	<u>6,257,455.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,257,455.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		497,102.55-	6,257,455.29-	0.00		6,257,455.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>497,102.55-</u>	<u>6,257,455.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,257,455.29</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	38,961.04	1,320.00	13,829.46	35.50		25,131.58
<b>Personal Services Subtotal</b>	38,961.04	1,320.00	13,829.46	35.50	0.00	25,131.58
515200 FICA EXPENSE	1,106.00	88.95	185.34	16.76		920.66
<b>Major Account 510000 Total</b>	40,067.04	1,408.95	14,014.80	34.98	0.00	26,052.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,067.04</u>	<u>1,408.95</u>	<u>14,014.80</u>	<u>34.98</u>	<u>0.00</u>	<u>26,052.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	13,497.00	4,117.00	4,117.00	30.50		9,380.00
2 CASH FUNDS	26,570.04	2,708.05	9,897.80	37.25		16,672.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,067.04</u>	<u>1,408.95</u>	<u>14,014.80</u>	<u>34.98</u>	<u>0.00</u>	<u>26,052.24</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	833,704.22	89,232.76	1,119,063.52	134.23		285,359.30-
511200 TEMPORARY SALARIES-WAGES	44,500.00	5,507.64-	73,993.68	166.28		29,493.68-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
<b>Personal Services Subtotal</b>	<b>878,204.22</b>	<b>83,775.12</b>	<b>1,193,607.20</b>	<b>135.91</b>	<b>0.00</b>	<b>315,402.98-</b>
515100 RETIREMENT PLANS EXPENSE	66,491.00	6,700.62	85,038.68	127.90		18,547.68-
515200 FICA EXPENSE	66,986.00	5,883.02	83,001.22	123.91		16,015.22-
515400 LIFE & ACCIDENT INS EXP	1,588.00	219.69	2,914.39	183.53		1,326.39-
515500 HEALTH INSURANCE EXPENSE	155,193.00	10,936.50	166,643.87	107.38		11,450.87-
<b>Major Account 510000 Total</b>	<b>1,168,462.22</b>	<b>107,514.95</b>	<b>1,531,205.36</b>	<b>131.04</b>	<b>0.00</b>	<b>362,743.14-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	326,095.00	191.34	1,749.18	.54		324,345.82
521200 COMM EXP-VOICE/DATA		210.52	1,225.00	0.00		1,225.00-
521500 PUBLICATION & PRINT EXPENSE		3,244.14	507,243.63	0.00		507,243.63-
521900 AWARDS EXPENSE			17.31	0.00		17.31-
522100 DUES & SUBSCRIPTION EXPENSE		3,119.91	134,341.63	0.00		134,341.63-
522200 CONFERENCE REGISTRATION		2,719.10	10,510.60	0.00		10,510.60-
522400 SUBSISTENCE			994.22	0.00		994.22-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,641.95	0.00		2,641.95-
531100 OFFICE SUPPLIES EXPENSE		30.00	681.19	0.00		681.19-
532100 NON CAPITALIZED EQUIP PU		55.44-	12,795.97	0.00		12,795.97-
533900 FOOD EXPENSE			223.10	0.00		223.10-
534600 ED & RECREATIONAL SUP EX			2,461.06	0.00		2,461.06-
543100 IT CONSULTING-APPLICATIONS			77,591.28	0.00		77,591.28-
554900 OTHER CONTRACTUAL SERVICE		3,880.92	101,420.41	0.00		101,420.41-
555100 SOFTWARE RENEWAL/MAINT FEE			113,385.81	0.00		113,385.81-
559100 OTHER OPERATING EXP		109.50	1,433.00	0.00		1,433.00-
<b>Major Account 520000 Total</b>	<b>326,095.00</b>	<b>13,449.99</b>	<b>969,915.34</b>	<b>297.43</b>	<b>0.00</b>	<b>643,820.34-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		168.94	13,912.68	0.00		13,912.68-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES			392.96	0.00		392.96-
572100 COMMERCIAL TRANSPORTATION		1,440.34	7,511.97	0.00		7,511.97-
573100 STATE-OWNED TRANSPORT		377.00	1,649.31	0.00		1,649.31-
574500 PERSONAL VEHICLE MILEAGE		190.38	710.63	0.00		710.63-
575100 MISC TRAVEL EXPENSES			346.98	0.00		346.98-
<b>Major Account 570000 Total</b>	0.00	2,176.66	24,524.53	0.00	0.00	24,524.53-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,549.00	0.00		1,549.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,549.00	0.00	0.00	1,549.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,494,557.22</u>	<u>123,141.60</u>	<u>2,527,194.23</u>	<u>169.09</u>	<u>0.00</u>	<u>1,032,637.01-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>405,974.28</u>	<u>513,822.13</u>	<u>1,694,412.27</u>	<u>417.37</u>		<u>1,288,437.99-</u>
2 CASH FUNDS	<u>1,088,582.94</u>	<u>390,680.53-</u>	<u>832,781.96</u>	<u>76.50</u>		<u>255,800.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,494,557.22</u>	<u>123,141.60</u>	<u>2,527,194.23</u>	<u>169.09</u>	<u>0.00</u>	<u>1,032,637.01-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		77.55	360,290.86-	0.00		360,290.86
471179 OTHER SERVICES			2,905.24-	0.00		2,905.24
<b>Major Account 470000 Total</b>	0.00	77.55	363,196.10-	0.00	0.00	363,196.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			772.09-	0.00		772.09
<b>Major Account 480000 Total</b>	0.00	0.00	772.09-	0.00	0.00	772.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			119,735.34	0.00		119,735.34-
<b>Major Account 490000 Total</b>	0.00	0.00	119,735.34	0.00	0.00	119,735.34-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	77.55	244,232.85-	0.00	0.00	244,232.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		77.55	244,232.85-	0.00		244,232.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	77.55	244,232.85-	0.00	0.00	244,232.85
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,413.00	112,767.66	0.00		112,767.66-
<b>Personal Services Subtotal</b>	0.00	9,413.00	112,767.66	0.00	0.00	112,767.66-
515100 RETIREMENT PLANS EXPENSE		753.04	9,021.42	0.00		9,021.42-
515200 FICA EXPENSE		677.24	8,100.29	0.00		8,100.29-
515400 LIFE & ACCIDENT INS EXP		22.34	290.80	0.00		290.80-
515500 HEALTH INSURANCE EXPENSE		1,838.00	22,959.55	0.00		22,959.55-
<b>Major Account 510000 Total</b>	0.00	12,703.62	153,139.72	0.00	0.00	153,139.72-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		43,301.12	57,142.05	0.00		57,142.05-
521900 AWARDS EXPENSE			937.38	0.00		937.38-
522100 DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION			3,315.00	0.00		3,315.00-
522400 SUBSISTENCE			2,740.00	0.00		2,740.00-
531100 OFFICE SUPPLIES EXPENSE			50.65	0.00		50.65-
532100 NON CAPITALIZED EQUIP PU			5,708.17	0.00		5,708.17-
533100 HOUSEHOLD & INSTIT EXP			47.52	0.00		47.52-
533900 FOOD EXPENSE			200.91	0.00		200.91-
534600 ED & RECREATIONAL SUP EX			33.23	0.00		33.23-
<b>Major Account 520000 Total</b>	0.00	43,301.12	70,209.91	0.00	0.00	70,209.91-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			14,218.94	0.00		14,218.94-
572100 COMMERCIAL TRANSPORTATION			7,771.30	0.00		7,771.30-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			143.56	0.00		143.56-
574500 PERSONAL VEHICLE MILEAGE			769.95	0.00		769.95-
575100 MISC TRAVEL EXPENSES			67.50	0.00		67.50-
<b>Major Account 570000 Total</b>	0.00	0.00	22,971.25	0.00	0.00	22,971.25-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		32,500.00	333,599.00	0.00		333,599.00-
<b>Major Account 590000 Total</b>	0.00	32,500.00	333,599.00	0.00	0.00	333,599.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>88,504.74</u>	<u>579,919.88</u>	<u>0.00</u>	<u>0.00</u>	<u>579,919.88-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		88,504.74	579,919.88	0.00		579,919.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>88,504.74</u>	<u>579,919.88</u>	<u>0.00</u>	<u>0.00</u>	<u>579,919.88-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
<b>Major Account 460000 Total</b>	0.00	0.00	973,465.00-	0.00	0.00	973,465.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,850.74-	15,932.23-	0.00		15,932.23
<b>Major Account 480000 Total</b>	0.00	1,850.74-	15,932.23-	0.00	0.00	15,932.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,850.74-</u>	<u>989,397.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,397.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,850.74-	989,397.23-	0.00		989,397.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,850.74-</u>	<u>989,397.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,397.23</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,813,091.95	128,730.30	1,484,012.93	81.85		329,079.02
511200 TEMPORARY SALARIES-WAGES	199,378.00	7,111.26	220,582.75	110.64		21,204.75-
511300 OVERTIME PAYMENTS		67.50	847.60	0.00		847.60-
511900 SUPPLEMENTAL		75.00	2,175.00	0.00		2,175.00-
<b>Personal Services Subtotal</b>	<b>2,012,469.95</b>	<b>135,984.06</b>	<b>1,707,618.28</b>	<b>84.85</b>	<b>0.00</b>	<b>304,851.67</b>
515100 RETIREMENT PLANS EXPENSE	82,646.00	9,156.47	104,838.00	126.85		22,192.00-
515200 FICA EXPENSE	97,432.00	9,866.28	116,567.91	119.64		19,135.91-
515400 LIFE & ACCIDENT INS EXP	2,336.00	334.64	4,151.95	177.74		1,815.95-
515500 HEALTH INSURANCE EXPENSE	238,658.00	22,898.40	312,048.19	130.75		73,390.19-
<b>Major Account 510000 Total</b>	<b>2,433,541.95</b>	<b>178,239.85</b>	<b>2,245,224.33</b>	<b>92.26</b>	<b>0.00</b>	<b>188,317.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	670,063.00	593.37	7,652.37	1.14		662,410.63
521200 COMM EXP-VOICE/DATA		412.45	2,472.99	0.00		2,472.99-
521300 FREIGHT			33.25	0.00		33.25-
521500 PUBLICATION & PRINT EXPENSE		772.02	6,746.23	0.00		6,746.23-
521700 1099 ROYALTY PAYMENTS			1,053.57	0.00		1,053.57-
521900 AWARDS EXPENSE			1,475.54	0.00		1,475.54-
522100 DUES & SUBSCRIPTION EXPENSE		2,000.00	49,914.90	0.00		49,914.90-
522200 CONFERENCE REGISTRATION		420.00	2,944.00	0.00		2,944.00-
522400 SUBSISTENCE		223.67-	84,383.22	0.00		84,383.22-
522600 JOB APPLICANT EXPENSE			406.97	0.00		406.97-
523600 INTEREST EXPENSE			1.43	0.00		1.43-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP			3,832.52	0.00		3,832.52-
526100 REPAIRS & MAINT-REAL PROPERTY		3,830.51	7,537.77	0.00		7,537.77-
527200 REP & MAINT-MOTOR VEHICL			2,330.89	0.00		2,330.89-
527500 REPAIRS & MAINT-COMM EQUIP			350.00	0.00		350.00-
527600 REP & MAINT-HOUSE/INST E			2,227.60	0.00		2,227.60-
527800 REP & MAINT-OTHER PROPER			3,480.00	0.00		3,480.00-
531100 OFFICE SUPPLIES EXPENSE		189.23	2,675.18	0.00		2,675.18-

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Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		500.10-	26,009.93	0.00		26,009.93-
533100 HOUSEHOLD & INSTIT EXP			4,197.58	0.00		4,197.58-
533900 FOOD EXPENSE			7,295.12	0.00		7,295.12-
534500 AGRICULTURAL SUPPLIES EXP		464.95	3,701.39	0.00		3,701.39-
534600 ED & RECREATIONAL SUP EX		5,670.66-	152,956.35	0.00		152,956.35-
534800 CONSTRUCTION & MAINT SUPPLIES		33.68	5,597.80	0.00		5,597.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			224.48	0.00		224.48-
535100 MEDICAL SUPPLIES		6.07	594.99	0.00		594.99-
538100 VEHICLE & EQUIP SUPP EXP			126.87	0.00		126.87-
539100 INDIRECT COST ALLOWANCE		2,138.99	24,682.71	0.00		24,682.71-
544100 PHYSICIAN SERVICES			54,000.00	0.00		54,000.00-
546800 VETERINARY SERVICES			267.64	0.00		267.64-
546900 OTHER MEDICAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		276.00	80,689.84	0.00		80,689.84-
555100 SOFTWARE RENEWAL/MAINT FEE			290.00	0.00		290.00-
556100 INSURANCE EXPENSE	135,125.00		94,070.00	69.62		41,055.00
559100 OTHER OPERATING EXP		469.36	25,965.61	0.00		25,965.61-
<b>Major Account 520000 Total</b>	<b>805,188.00</b>	<b>5,212.20</b>	<b>661,233.74</b>	<b>82.12</b>	<b>0.00</b>	<b>143,954.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		17,883.50	162,662.27	0.00		162,662.27-
571600 MEALS-NOT TRAVEL STATUS			59.34	0.00		59.34-
572100 COMMERCIAL TRANSPORTATION		663.40	196,622.79	0.00		196,622.79-
573100 STATE-OWNED TRANSPORT		4,081.62	30,686.84	0.00		30,686.84-
574500 PERSONAL VEHICLE MILEAGE			717.08	0.00		717.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSES		270.25	987.41	0.00		987.41-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>22,898.77</b>	<b>391,933.73</b>	<b>0.00</b>	<b>0.00</b>	<b>391,933.73-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			17,699.62	0.00		17,699.62-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,699.62</b>	<b>0.00</b>	<b>0.00</b>	<b>17,699.62-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	350,000.00		38,414.23	10.98		311,585.77



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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,654.77-	288,317.52-	0.00	0.00	288,317.52
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,654.77-	288,317.52-	0.00		288,317.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,654.77-	288,317.52-	0.00	0.00	288,317.52
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		208.64	7,573.51	0.00		7,573.51-
<b>Personal Services Subtotal</b>	0.00	208.64	7,573.51	0.00	0.00	7,573.51-
515200 FICA EXPENSE		12.75	12.76	0.00		12.76-
<b>Major Account 510000 Total</b>	0.00	221.39	7,586.27	0.00	0.00	7,586.27-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			272.45	0.00		272.45-
521500 PUBLICATION & PRINT EXPENSE		4.57	3,378.48	0.00		3,378.48-
521900 AWARDS EXPENSE			517.72	0.00		517.72-
522100 DUES & SUBSCRIPTION EXPENSE			5,863.03	0.00		5,863.03-
522200 CONFERENCE REGISTRATION			2,288.00	0.00		2,288.00-
522400 SUBSISTENCE			5,755.45	0.00		5,755.45-
524700 RENT EXP-OTHER REAL PROP			720.00	0.00		720.00-
532100 NON CAPITALIZED EQUIP PU			794.85	0.00		794.85-
533900 FOOD EXPENSE			1,640.50	0.00		1,640.50-
534600 ED & RECREATIONAL SUP EX		1,484.45	164,798.20	0.00		164,798.20-
535100 MEDICAL SUPPLIES			2,381.60	0.00		2,381.60-
554900 OTHER CONTRACTUAL SERVICE		8,447.34	39,839.68	0.00		39,839.68-
556100 INSURANCE EXPENSE			1,700.06	0.00		1,700.06-
<b>Major Account 520000 Total</b>	0.00	9,936.36	229,950.02	0.00	0.00	229,950.02-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,545.66	2,774.21	0.00		2,774.21-
571600 MEALS-NOT TRAVEL STATUS			11.03	0.00		11.03-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES			13,190.00	0.00		13,190.00-
572100 COMMERCIAL TRANSPORTATION			1,326.00	0.00		1,326.00-
573100 STATE-OWNED TRANSPORT		71.61	880.46	0.00		880.46-
<b>Major Account 570000 Total</b>	0.00	1,617.27	18,181.70	0.00	0.00	18,181.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,775.02</u>	<u>255,717.99</u>	<u>0.00</u>	<u>0.00</u>	<u>255,717.99-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>11,775.02</u>	<u>255,717.99</u>	<u>0.00</u>		<u>255,717.99-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,775.02</u>	<u>255,717.99</u>	<u>0.00</u>	<u>0.00</u>	<u>255,717.99-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		21.00	111,363.00-	0.00		111,363.00
471109 TUITION OTHER		231.00-	575.95-	0.00		575.95
471179 OTHER SERVICES		8,712.85-	158,248.62-	0.00		158,248.62
474100 GENERAL BUSINESS FEES			16,152.00-	0.00		16,152.00
<b>Major Account 470000 Total</b>	0.00	8,922.85-	286,339.57-	0.00	0.00	286,339.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		283.25-	4,746.27-	0.00		4,746.27
485100 FINES FORFEITS & PENALTI			80.50	0.00		80.50-
<b>Major Account 480000 Total</b>	0.00	283.25-	4,665.77-	0.00	0.00	4,665.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,206.10-</u>	<u>291,005.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,005.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>9,206.10-</u>	<u>291,005.34-</u>	<u>0.00</u>		<u>291,005.34</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,206.10-</u>	<u>291,005.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,005.34</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,709,883.50	176,818.41	2,154,477.86	126.00		444,594.36-
511200 TEMPORARY SALARIES-WAGES	65,300.00	3,806.58	49,097.01	75.19		16,202.99
511300 OVERTIME PAYMENTS		27.00	51.00	0.00		51.00-
511900 SUPPLEMENTAL		650.00	7,600.00	0.00		7,600.00-
<b>Personal Services Subtotal</b>	<b>1,775,183.50</b>	<b>181,301.99</b>	<b>2,211,225.87</b>	<b>124.56</b>	<b>0.00</b>	<b>436,042.37-</b>
515100 RETIREMENT PLANS EXPENSE	112,507.00	12,058.95	152,605.81	135.64		40,098.81-
515200 FICA EXPENSE	112,620.00	13,015.88	150,523.84	133.66		37,903.84-
515400 LIFE & ACCIDENT INS EXP	3,743.00	440.19	5,743.00	153.43		2,000.00-
515500 HEALTH INSURANCE EXPENSE	316,189.00	27,734.44	386,994.95	122.39		70,805.95-
515501 HEALTH/FACULTY - 10 MO P	20,000.00	3,644.66	21,766.13	108.83		1,766.13-
516300 EMPLOYEE ASSISTANCE PRO			4,225.00	0.00		4,225.00-
516500 WORKERS COMP PREMIUMS			106,679.00	0.00		106,679.00-
<b>Major Account 510000 Total</b>	<b>2,340,242.50</b>	<b>238,196.11</b>	<b>3,039,763.60</b>	<b>129.89</b>	<b>0.00</b>	<b>699,521.10-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,190,551.00	1,522.46	12,558.98	1.05		1,177,992.02
521200 COMM EXP-VOICE/DATA		4,664.12	70,432.74	0.00		70,432.74-
521500 PUBLICATION & PRINT EXPENSE		11,230.05	79,629.76	0.00		79,629.76-
521900 AWARDS EXPENSE			512.51	0.00		512.51-
522100 DUES & SUBSCRIPTION EXPENSE		4,178.15	87,123.20	0.00		87,123.20-
522200 CONFERENCE REGISTRATION		650.00	5,629.00	0.00		5,629.00-
522400 SUBSISTENCE			389.74	0.00		389.74-
522600 JOB APPLICANT EXPENSE		4,087.57	15,819.86	0.00		15,819.86-
523219 OTHER UTILITY			11,933.91	0.00		11,933.91-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525100 RENT EXP-OFFICE EQUIP			847.00	0.00		847.00-
525500 RENT EXP-OTHER PERS PROP			10,015.00	0.00		10,015.00-
527200 REP & MAINT-MOTOR VEHICL			76.10	0.00		76.10-
527400 REPAIRS & MAINT-DATA PROC		129.98	129.98	0.00		129.98-
531100 OFFICE SUPPLIES EXPENSE	25,400.00	390.91-	4,091.91	16.11		21,308.09
532100 NON CAPITALIZED EQUIP PU		46.98	11,998.60	0.00		11,998.60-
533100 HOUSEHOLD & INSTIT EXP			459.68	0.00		459.68-
533900 FOOD EXPENSE		1,863.16	12,372.32	0.00		12,372.32-



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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>
534600 ED & RECREATIONAL SUP EX		7,707.96	26,861.66	0.00		26,861.66-
534800 CONSTRUCTION & MAINT SUPPLIES		25.19	110.18	0.00		110.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.99	323.77	0.00		323.77-
538100 VEHICLE & EQUIP SUPP EXP		8,594.00	35,456.23	0.00		35,456.23-
541100 ACCTG & AUDITING SERVICES			23,933.43	0.00		23,933.43-
541500 LEGAL SERVICES EXPENSE		1,867.50	50,516.78	0.00		50,516.78-
543100 IT CONSULTING-APPLICATIONS			855.00	0.00		855.00-
543500 MGT CONSULTANT SERVICES			850.00	0.00		850.00-
547100 EDUCATIONAL SERVICES			36,750.00	0.00		36,750.00-
548700 REFUSE/RECYCLING		226.00	1,626.00	0.00		1,626.00-
554900 OTHER CONTRACTUAL SERVICE		85,026.66	1,612,674.61	0.00		1,612,674.61-
555100 SOFTWARE RENEWAL/MAINT FEE		77.00	38,057.66	0.00		38,057.66-
556100 INSURANCE EXPENSE			272,000.22	0.00		272,000.22-
559100 OTHER OPERATING EXP	85,000.00	47,107.99-	62,833.74	73.92		22,166.26
<b>Major Account 520000 Total</b>	<b>1,300,951.00</b>	<b>84,405.87</b>	<b>2,487,069.57</b>	<b>191.17</b>	<b>0.00</b>	<b>1,186,118.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	7,553.02	23,025.70	383.76		17,025.70-
571600 MEALS-NOT TRAVEL STATUS		3.50	64.77	0.00		64.77-
571800 TAXABLE TRAVEL EXPENSES		179.75	241.79	0.00		241.79-
572100 COMMERCIAL TRANSPORTATION			1,351.75	0.00		1,351.75-
573100 STATE-OWNED TRANSPORT	5,000.00	6,126.25-	1,168.51	23.37		3,831.49
574500 PERSONAL VEHICLE MILEAGE	4,113.00	255.60	8,878.26	215.86		4,765.26-
575100 MISC TRAVEL EXPENSES		282.75	708.25	0.00		708.25-
<b>Major Account 570000 Total</b>	<b>15,113.00</b>	<b>2,148.37</b>	<b>35,439.03</b>	<b>234.49</b>	<b>0.00</b>	<b>20,326.03-</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE			2,120.03-	0.00		2,120.03
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.03</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	815,399.00			0.00		815,399.00
<b>Major Account 590000 Total</b>	<b>815,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,399.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,471,705.50</b>	<b>324,750.35</b>	<b>5,560,152.17</b>	<b>124.34</b>	<b>0.00</b>	<b>1,088,446.67-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,046,738.80	136,158.72	2,458,361.83	120.11		411,623.03-
2 CASH FUNDS	2,424,966.70	188,591.63	3,101,790.34	127.91		676,823.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,471,705.50</b>	<b>324,750.35</b>	<b>5,560,152.17</b>	<b>124.34</b>	<b>0.00</b>	<b>1,088,446.67-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		3.26-	100.35-	0.00		100.35
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>3.26-</b>	<b>100.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>100.35</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		1,312.42-	34,291.30-	0.00		34,291.30
471179 OTHER SERVICES		18.78-	282.73-	0.00		282.73
474100 GENERAL BUSINESS FEES			4.53-	0.00		4.53
475101 AUTO REGISTRATION		50.00-	4,700.00-	0.00		4,700.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,381.20-</b>	<b>39,278.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,278.56</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,283.94-	62,347.07-	0.00		62,347.07
483200 BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500 REIMB NON-GOVT SOURCES			12,480.78-	0.00		12,480.78
484900 OTHER PRIVATE SOURCES			50.10-	0.00		50.10
485100 FINES FORFEITS & PENALTI		568.00-	8,994.00-	0.00		8,994.00
486100 LOAN INTEREST			700.00-	0.00		700.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,851.94-</b>	<b>87,071.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>87,071.95</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			300.00-	0.00		300.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,236.40-</b>	<b>126,750.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,750.86</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,100.18-	125,400.66-	0.00		125,400.66
4 FEDERAL FUNDS		136.22-	1,350.20-	0.00		1,350.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,236.40-</b>	<b>126,750.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,750.86</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,931.89	158,929.12	0.00		158,929.12-
511200 TEMPORARY SALARIES-WAGES		2,680.00	25,067.04	0.00		25,067.04-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>15,611.89</b>	<b>183,996.16</b>	<b>0.00</b>	<b>0.00</b>	<b>183,996.16-</b>
515100 RETIREMENT PLANS EXPENSE		1,034.55	12,714.32	0.00		12,714.32-
515200 FICA EXPENSE		1,130.11	13,566.41	0.00		13,566.41-
515400 LIFE & ACCIDENT INS EXP		17.32	210.92	0.00		210.92-
515500 HEALTH INSURANCE EXPENSE		1,791.83	22,280.40	0.00		22,280.40-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>19,585.70</b>	<b>232,768.21</b>	<b>0.00</b>	<b>0.00</b>	<b>232,768.21-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			633.00	0.00		633.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,585.70</b>	<b>233,401.21</b>	<b>0.00</b>	<b>0.00</b>	<b>233,401.21-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,585.70	233,401.21	0.00		233,401.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,585.70</b>	<b>233,401.21</b>	<b>0.00</b>	<b>0.00</b>	<b>233,401.21-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		18,864.45-	237,479.10-	0.00		237,479.10

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST			15.00-	0.00		15.00
<b>Major Account 480000 Total</b>	0.00	18,864.45-	237,494.10-	0.00	0.00	237,494.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,864.45-</u>	<u>237,494.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,494.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		18,864.45-	237,494.10-	0.00		237,494.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,864.45-</u>	<u>237,494.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,494.10</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,166,145.97	59,542.52	653,179.00	56.01		512,966.97
511200 TEMPORARY SALARIES-WAGES	28,900.00	4,187.50	5,526.10	19.12		23,373.90
511300 OVERTIME PAYMENTS		37.50	37.50	0.00		37.50-
511900 SUPPLEMENTAL		150.00	1,750.00	0.00		1,750.00-
<b>Personal Services Subtotal</b>	<b>1,195,045.97</b>	<b>63,917.52</b>	<b>660,492.60</b>	<b>55.27</b>	<b>0.00</b>	<b>534,553.37</b>
515100 RETIREMENT PLANS EXPENSE	61,650.00	3,206.63	38,160.63	61.90		23,489.37
515200 FICA EXPENSE	64,199.00	4,578.57	47,091.32	73.35		17,107.68
515400 LIFE & ACCIDENT INS EXP	3,377.00	132.31	1,842.89	54.57		1,534.11
515500 HEALTH INSURANCE EXPENSE	233,570.00	9,597.25	142,494.19	61.01		91,075.81
<b>Major Account 510000 Total</b>	<b>1,557,841.97</b>	<b>81,432.28</b>	<b>890,081.63</b>	<b>57.14</b>	<b>0.00</b>	<b>667,760.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	441,478.00	17.40	115.84	.03		441,362.16
521200 COMM EXP-VOICE/DATA		181.12	1,215.04	0.00		1,215.04-
521300 FREIGHT			150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE		84.05	405.72	0.00		405.72-
522100 DUES & SUBSCRIPTION EXPENSE			460.00	0.00		460.00-
523201 NATURAL GAS	100,000.00	6,386.44	150,485.08	150.49		50,485.08-
523202 ELECTRICITY	303,896.00	16,351.95	316,396.24	104.11		12,500.24-
523203 WATER	40,000.00	2,852.74	27,156.31	67.89		12,843.69
523204 SEWER	15,000.00	51.56	9,382.80	62.55		5,617.20
523219 OTHER UTILITY			242.32	0.00		242.32-
525500 RENT EXP-OTHER PERS PROP		228.39	588.39	0.00		588.39-
526100 REPAIRS & MAINT-REAL PROPERTY		22,715.72	216,194.23	0.00		216,194.23-
527200 REP & MAINT-MOTOR VEHICL		62.04	62.04	0.00		62.04-
527600 REP & MAINT-HOUSE/INST E		105.99	105.99	0.00		105.99-
527800 REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		774.91	4,942.03	0.00		4,942.03-
532100 NON CAPITALIZED EQUIP PU		4,432.01	20,127.15	0.00		20,127.15-
533100 HOUSEHOLD & INSTIT EXP		89.91	30,799.09	0.00		30,799.09-
533900 FOOD EXPENSE			21.89	0.00		21.89-
534500 AGRICULTURAL SUPPLIES EXP		617.75	10,735.50	0.00		10,735.50-
534800 CONSTRUCTION & MAINT SUPPLIES		2,911.90	39,295.06	0.00		39,295.06-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		30.00	1,360.00	0.00		1,360.00-
538100 VEHICLE & EQUIP SUPP EXP		134.67	996.38	0.00		996.38-
548600 PEST CONTROL		910.00	10,720.00	0.00		10,720.00-
548700 REFUSE/RECYCLING		3,994.46	25,085.49	0.00		25,085.49-
554900 OTHER CONTRACTUAL SERVICE		2,986.00	17,541.07	0.00		17,541.07-
559100 OTHER OPERATING EXP	5,000.00		1,203.22	24.06		3,796.78
<b>Major Account 520000 Total</b>	<b>905,374.00</b>	<b>65,919.01</b>	<b>885,822.38</b>	<b>97.84</b>	<b>0.00</b>	<b>19,551.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			338.44	0.00		338.44-
573100 STATE-OWNED TRANSPORT		39.60	139.26	0.00		139.26-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>39.60</b>	<b>477.70</b>	<b>0.00</b>	<b>0.00</b>	<b>477.70-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			62,386.45	0.00		62,386.45-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,386.45</b>	<b>0.00</b>	<b>0.00</b>	<b>62,386.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,463,215.97</b>	<b>147,390.89</b>	<b>1,838,768.16</b>	<b>74.65</b>	<b>0.00</b>	<b>624,447.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,233,164.91	242,943.65	985,226.90	79.89		247,938.01
2 CASH FUNDS	1,230,051.06	95,552.76-	853,541.26	69.39		376,509.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,463,215.97</b>	<b>147,390.89</b>	<b>1,838,768.16</b>	<b>74.65</b>	<b>0.00</b>	<b>624,447.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		33.64-	33.64-	0.00		33.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>33.64-</b>	<b>33.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>33.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33.64-</b>	<b>33.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>33.64</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		33.64-	33.64-	0.00		33.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	33.64-	33.64-	0.00	0.00	33.64

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		126.00	71,883.57	0.00		71,883.57-
<b>Personal Services Subtotal</b>	0.00	126.00	71,883.57	0.00	0.00	71,883.57-
<b>Major Account 510000 Total</b>	0.00	126.00	71,883.57	0.00	0.00	71,883.57-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		6,240.00	6,240.00	0.00		6,240.00-
<b>Major Account 520000 Total</b>	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,720,068.93	460,461.00	10,110,925.08	68.69		4,609,143.85
<b>Major Account 590000 Total</b>	14,720,068.93	460,461.00	10,110,925.08	68.69	0.00	4,609,143.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,720,068.93</u>	<u>466,827.00</u>	<u>10,189,048.65</u>	<u>69.22</u>	<u>0.00</u>	<u>4,531,020.28</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>100,785.00</u>		<u>815,808.00</u>	<u>809.45</u>		<u>715,023.00-</u>
2 CASH FUNDS	<u>238,909.00</u>	<u>89,491.00</u>	<u>465,799.00</u>	<u>194.97</u>		<u>226,890.00-</u>
4 FEDERAL FUNDS	<u>14,380,374.93</u>	<u>377,336.00</u>	<u>8,907,441.65</u>	<u>61.94</u>		<u>5,472,933.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,720,068.93</u>	<u>466,827.00</u>	<u>10,189,048.65</u>	<u>69.22</u>	<u>0.00</u>	<u>4,531,020.28</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		243,847.00-	465,799.00-	0.00		465,799.00
<b>Major Account 460000 Total</b>	0.00	243,847.00-	465,799.00-	0.00	0.00	465,799.00

**470000 REVENUE - SALES AND CHARGES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 TUITION OTHER		25,155.09-	19,384.99-	0.00		19,384.99
<b>Major Account 470000 Total</b>	0.00	25,155.09-	19,384.99-	0.00	0.00	19,384.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>269,002.09-</u>	<u>485,183.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>485,183.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		269,002.09-	485,183.99-	0.00		485,183.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>269,002.09-</u>	<u>485,183.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>485,183.99</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		48,250.08	1,715,923.96	0.00		1,715,923.96-
<b>Major Account 590000 Total</b>	0.00	48,250.08	1,715,923.96	0.00	0.00	1,715,923.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,250.08</u>	<u>1,715,923.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,923.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		48,250.08	1,715,923.96	0.00		1,715,923.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,250.08</u>	<u>1,715,923.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,923.96-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		39,139.00-	1,586,954.50-	0.00		1,586,954.50
<b>Major Account 480000 Total</b>	0.00	39,139.00-	1,586,954.50-	0.00	0.00	1,586,954.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		147,430.46-	147,430.46-	0.00		147,430.46
<b>Major Account 490000 Total</b>	0.00	147,430.46-	147,430.46-	0.00	0.00	147,430.46

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	186,569.46-	1,734,384.96-	0.00	0.00	1,734,384.96
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		186,569.46-	1,734,384.96-	0.00		1,734,384.96
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	186,569.46-	1,734,384.96-	0.00	0.00	1,734,384.96

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,950,379.82	38,793.59	656,458.76	33.66		1,293,921.06
511200 TEMPORARY SALARIES-WAGES	38,800.00	18,220.97	112,239.26	289.28		73,439.26-
511900 SUPPLEMENTAL		50.00	950.00	0.00		950.00-
<b>Personal Services Subtotal</b>	<b>1,989,179.82</b>	<b>57,064.56</b>	<b>769,648.02</b>	<b>38.69</b>	<b>0.00</b>	<b>1,219,531.80</b>
515100 RETIREMENT PLANS EXPENSE	53,034.00	2,855.90	43,898.65	82.77		9,135.35
515200 FICA EXPENSE	53,689.00	4,010.69	54,033.45	100.64		344.45-
515400 LIFE & ACCIDENT INS EXP	2,291.00	116.40	1,913.88	83.54		377.12
515500 HEALTH INSURANCE EXPENSE	230,617.00	10,867.98	181,465.16	78.69		49,151.84
<b>Major Account 510000 Total</b>	<b>2,328,810.82</b>	<b>74,915.53</b>	<b>1,050,959.16</b>	<b>45.13</b>	<b>0.00</b>	<b>1,277,851.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	318,305.00		66.02	.02		318,238.98
521200 COMM EXP-VOICE/DATA		498.72	3,175.71	0.00		3,175.71-
521500 PUBLICATION & PRINT EXPENSE		699.03	4,480.78	0.00		4,480.78-
521700 1099 ROYALTY PAYMENTS			324.00	0.00		324.00-
521900 AWARDS EXPENSE			161.70	0.00		161.70-
522100 DUES & SUBSCRIPTION EXPENSE			12,208.20	0.00		12,208.20-
522200 CONFERENCE REGISTRATION		3,885.00-	8,816.30	0.00		8,816.30-
522400 SUBSISTENCE		468.06	10,963.47	0.00		10,963.47-
523201 NATURAL GAS	45,000.00	2,748.18	67,983.56	151.07		22,983.56-
523202 ELECTRICITY	200,000.00	10,270.00	173,736.24	86.87		26,263.76
523203 WATER	30,000.00	753.06	8,350.17	27.83		21,649.83
523204 SEWER	15,000.00	406.18	12,043.56	80.29		2,956.44
523219 OTHER UTILITY			223.94	0.00		223.94-
524600 RENT EXPENSE-BUILDINGS			1,079.50	0.00		1,079.50-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		580.27-	471,088.62	0.00		471,088.62-
527600 REP & MAINT-HOUSE/INST E		2,081.66	9,371.21	0.00		9,371.21-
527800 REP & MAINT-OTHER PROPER			627.00	0.00		627.00-
531100 OFFICE SUPPLIES EXPENSE		20.57	964.83	0.00		964.83-
532100 NON CAPITALIZED EQUIP PU		4,753.99	105,607.13	0.00		105,607.13-
533100 HOUSEHOLD & INSTIT EXP		179.45	14,693.69	0.00		14,693.69-
533900 FOOD EXPENSE		9,299.91	19,351.73	0.00		19,351.73-

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534500 AGRICULTURAL SUPPLIES EXP		10.64	30.60	0.00		30.60-
534600 ED & RECREATIONAL SUP EX		277.43	10,266.48	0.00		10,266.48-
534800 CONSTRUCTION & MAINT SUPPLIES		1,707.21	74,234.70-	0.00		74,234.70
534900 MISCELLANEOUS SUPPLIES EXPENSE			674.57	0.00		674.57-
535100 MEDICAL SUPPLIES			94.89	0.00		94.89-
537100 LABORATORY SUP EXP			3,030.52	0.00		3,030.52-
538100 VEHICLE & EQUIP SUPP EXP		134.67	692.41	0.00		692.41-
539200 DEBT SERVICE EXPENSE		3,125.00	9,201.00	0.00		9,201.00-
541100 ACCTG & AUDITING SERVICES			16,233.33	0.00		16,233.33-
548700 REFUSE/RECYCLING		3,032.66	19,165.52	0.00		19,165.52-
549100 LAUNDRY SERVICES			12,360.00	0.00		12,360.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE		10,308.74	44,449.10	0.00		44,449.10-
556100 INSURANCE EXPENSE	90,525.00		113,202.29	125.05		22,677.29-
559100 OTHER OPERATING EXP	15,500.00	12,132.00	23,094.51	149.00		7,594.51-
<b>Major Account 520000 Total</b>	<b>714,330.00</b>	<b>58,641.89</b>	<b>1,104,777.88</b>	<b>154.66</b>	<b>0.00</b>	<b>390,447.88-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,573.23-	2,675.59	0.00		2,675.59-
572100 COMMERCIAL TRANSPORTATION			1,422.69	0.00		1,422.69-
573100 STATE-OWNED TRANSPORT		46.53	381.66	0.00		381.66-
574500 PERSONAL VEHICLE MILEAGE		98.12-	245.00	0.00		245.00-
575100 MISC TRAVEL EXPENSES		264.00-	66.00-	0.00		66.00
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,888.82-</b>	<b>4,658.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658.94-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,500,000.00		215,743.24	14.38		1,284,256.76
<b>Major Account 590000 Total</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>215,743.24</b>	<b>14.38</b>	<b>0.00</b>	<b>1,284,256.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,543,140.82</b>	<b>128,668.60</b>	<b>2,376,139.22</b>	<b>52.30</b>	<b>0.00</b>	<b>2,167,001.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,345,612.02	673.46-	844,885.04	36.02		1,500,726.98
5 REVOLVING FUNDS	2,197,528.80	129,342.06	1,531,254.18	69.68		666,274.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,543,140.82</b>	<b>128,668.60</b>	<b>2,376,139.22</b>	<b>52.30</b>	<b>0.00</b>	<b>2,167,001.60</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			23,397.91-	0.00		23,397.91
<b>Major Account 460000 Total</b>	0.00	0.00	23,397.91-	0.00	0.00	23,397.91
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		17,065.38-	4,201.85-	0.00		4,201.85
<b>Major Account 470000 Total</b>	0.00	17,065.38-	4,201.85-	0.00	0.00	4,201.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,377.55-	70,982.37-	0.00		70,982.37
484500 REIMB NON-GOVT SOURCES		130,000.00-	1,560,000.00-	0.00		1,560,000.00
484900 OTHER PRIVATE SOURCES			80,505.90	0.00		80,505.90-
486300 CLEARING ACCOUNT		28,388.54-	315,778.23-	0.00		315,778.23
<b>Major Account 480000 Total</b>	0.00	167,766.09-	1,866,254.70-	0.00	0.00	1,866,254.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>184,831.47-</u>	<u>1,893,854.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,893,854.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>184,831.47-</u>	<u>1,893,854.46-</u>	<u>0.00</u>		<u>1,893,854.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>184,831.47-</u>	<u>1,893,854.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,893,854.46</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,058,261.88	1,095,925.09	11,734,501.91	55.72		9,323,759.97
511200 TEMPORARY SALARIES-WAGES	2,077,628.00	36,562.99	1,526,268.46	73.46		551,359.54
511300 OVERTIME PAYMENTS		97.43	97.43	0.00		97.43-
511900 SUPPLEMENTAL			200.00	0.00		200.00-
<b>Personal Services Subtotal</b>	<b>23,135,889.88</b>	<b>1,132,585.51</b>	<b>13,261,067.80</b>	<b>57.32</b>	<b>0.00</b>	<b>9,874,822.08</b>
515100 RETIREMENT PLANS EXPENSE	1,406,945.00	86,401.37	926,434.97	65.85		480,510.03
515200 FICA EXPENSE	1,481,077.00	82,651.09	956,419.34	64.58		524,657.66
515400 LIFE & ACCIDENT INS EXP	43,321.00	2,154.83	26,131.95	60.32		17,189.05
515500 HEALTH INSURANCE EXPENSE	3,235,055.00	157,812.37	1,873,439.10	57.91		1,361,615.90
<b>Major Account 510000 Total</b>	<b>29,302,287.88</b>	<b>1,461,605.17</b>	<b>17,043,493.16</b>	<b>58.16</b>	<b>0.00</b>	<b>12,258,794.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,323,972.00	621.36	11,069.43	.21		5,312,902.57
521200 COMM EXP-VOICE/DATA		2,356.03	27,013.83	0.00		27,013.83-
521300 FREIGHT		1,324.15	2,224.97	0.00		2,224.97-
521500 PUBLICATION & PRINT EXPENSE	14,428.00	2,399.86	112,935.30	782.75		98,507.30-
521700 1099 ROYALTY PAYMENTS			1,470.35	0.00		1,470.35-
521900 AWARDS EXPENSE			286.30	0.00		286.30-
522100 DUES & SUBSCRIPTION EXPENSE		343.00	10,312.19	0.00		10,312.19-
522200 CONFERENCE REGISTRATION		4,094.00	22,777.31	0.00		22,777.31-
522600 JOB APPLICANT EXPENSE		5,298.58	13,775.77	0.00		13,775.77-
523201 NATURAL GAS			5,364.37	0.00		5,364.37-
524600 RENT EXPENSE-BUILDINGS			8,500.00	0.00		8,500.00-
524700 RENT EXP-OTHER REAL PROP			2,600.00	0.00		2,600.00-
525100 RENT EXP-OFFICE EQUIP		5,151.48	30,908.88	0.00		30,908.88-
525500 RENT EXP-OTHER PERS PROP		693.37	4,226.17	0.00		4,226.17-
526100 REPAIRS & MAINT-REAL PROPERTY			3,100.00	0.00		3,100.00-
527600 REP & MAINT-HOUSE/INST E			2,231.86	0.00		2,231.86-
527800 REP & MAINT-OTHER PROPER		250.00	7,873.15	0.00		7,873.15-
531100 OFFICE SUPPLIES EXPENSE		1,478.99	14,317.22	0.00		14,317.22-
532100 NON CAPITALIZED EQUIP PU		9,212.74	74,354.07	0.00		74,354.07-
533100 HOUSEHOLD & INSTIT EXP		6,653.12	51,799.34	0.00		51,799.34-
533900 FOOD EXPENSE		3,292.45	13,971.85	0.00		13,971.85-

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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>
534600 ED & RECREATIONAL SUP EX		12,012.01	104,984.82	0.00		104,984.82-
534800 CONSTRUCTION & MAINT SUPPLIES			782.08	0.00		782.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			300.00	0.00		300.00-
535100 MEDICAL SUPPLIES			695.44	0.00		695.44-
537100 LABORATORY SUP EXP		866.94	40,685.99	0.00		40,685.99-
539100 INDIRECT COST ALLOWANCE		2,400.00	12,769.95	0.00		12,769.95-
547100 EDUCATIONAL SERVICES		198,880.00	297,977.00	0.00		297,977.00-
548700 REFUSE/RECYCLING			47.88	0.00		47.88-
549100 LAUNDRY SERVICES			1,020.98	0.00		1,020.98-
549200 JANITORIAL/SECURITY SERVICES		1,355.00	2,720.00	0.00		2,720.00-
549500 HAZARDOUS WASTE DISPOSAL			712.18	0.00		712.18-
554900 OTHER CONTRACTUAL SERVICE		4,285.25	29,862.42	0.00		29,862.42-
555100 SOFTWARE RENEWAL/MAINT FEE			9,792.09	0.00		9,792.09-
555200 SOFTWARE - NEW PURCHASES			2,084.06	0.00		2,084.06-
556100 INSURANCE EXPENSE			939.62	0.00		939.62-
559100 OTHER OPERATING EXP		1,777.16		0.00		
<b>Major Account 520000 Total</b>	<b>5,338,400.00</b>	<b>264,745.49</b>	<b>926,486.87</b>	<b>17.36</b>	<b>0.00</b>	<b>4,411,913.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,509.19	44,386.83	0.00		44,386.83-
571600 MEALS-NOT TRAVEL STATUS			101.00	0.00		101.00-
571800 TAXABLE TRAVEL EXPENSES		438.10	1,170.98	0.00		1,170.98-
572100 COMMERCIAL TRANSPORTATION		1,999.82	29,856.99	0.00		29,856.99-
573100 STATE-OWNED TRANSPORT		1,561.00	18,178.40	0.00		18,178.40-
574500 PERSONAL VEHICLE MILEAGE		36.47	21,650.82	0.00		21,650.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.98	1,599.80	0.00		1,599.80-
575100 MISC TRAVEL EXPENSES		187.70	1,018.41	0.00		1,018.41-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>12,892.26</b>	<b>117,963.23</b>	<b>0.00</b>	<b>0.00</b>	<b>117,963.23-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			41,592.83	0.00		41,592.83-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,592.83</b>	<b>0.00</b>	<b>0.00</b>	<b>41,592.83-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,944.25-	5,338.30-	0.00		5,338.30
599100 OTHER GOVERNMENT AID	15,403.49	118.00	516.00	3.35		14,887.49

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 CHILD NUTR AID PER AUDITS	1,230,000.00	30,000.00	105,000.00	8.54		1,125,000.00
599104 STUDENT TUITION			18,329.00	0.00		18,329.00-
<b>Major Account 590000 Total</b>	1,245,403.49	28,173.75	118,506.70	9.52	0.00	1,126,896.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,886,091.37</b>	<b>1,767,416.67</b>	<b>18,248,042.79</b>	<b>50.85</b>	<b>0.00</b>	<b>17,638,048.58</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,879,663.00	275,513.31	11,838,160.00	108.81		958,497.00-
2 CASH FUNDS	23,761,024.88	1,456,253.36	6,145,065.07	25.86		17,615,959.81
4 FEDERAL FUNDS	1,245,403.49	35,650.00	264,817.72	21.26		980,585.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,886,091.37</b>	<b>1,767,416.67</b>	<b>18,248,042.79</b>	<b>50.85</b>	<b>0.00</b>	<b>17,638,048.58</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		17.87-	264.09-	0.00		264.09
<b>Major Account 450000 Total</b>	0.00	17.87-	264.09-	0.00	0.00	264.09

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		32,400.00-	283,217.80-	0.00		283,217.80
461200 FED INDIRECT COST REIMB		10,070.40-	15,465.40-	0.00		15,465.40
461600 OP GRANTS - LOCAL GOVERN		165.00-	165.00-	0.00		165.00
<b>Major Account 460000 Total</b>	0.00	42,635.40-	298,848.20-	0.00	0.00	298,848.20

**470000 REVENUE - SALES AND CHARGES**

471109 TUITION OTHER		1,057,161.68-	69,200.92-	0.00		69,200.92
471110 RESIDENT TUITION		59,659.50-	10,430,810.25-	0.00		10,430,810.25
471111 NON-RESIDENT TUITION		15,996.00-	2,288,059.75-	0.00		2,288,059.75
471112 OFF CAMPUS TUITION		36,093.00-	593,337.00-	0.00		593,337.00
471113 ON-LINE TUITION		82,677.00-	5,437,384.54-	0.00		5,437,384.54
471114 CCSSC TUITION			254,879.50-	0.00		254,879.50
471140 OTHER STUDENT FEES		77,102.39-	4,907,962.96-	0.00		4,907,962.96
471169 TUITION WAIVER		9.00-	52.00-	0.00		52.00



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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>
471179 OTHER SERVICES		1,805.01-	12,647.03-	0.00		12,647.03
472100 SALE OF SUP & MAT			270.00-	0.00		270.00
474100 GENERAL BUSINESS FEES		61,309.19	12,522.77-	0.00		12,522.77
475101 AUTO REGISTRATION		8.00-	4,460.00-	0.00		4,460.00
475201 CREDIT BY EXAM			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	1,269,202.39-	24,011,616.72-	0.00	0.00	24,011,616.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17.79-	303.65-	0.00		303.65
483200 BUILDING & SPACE RENTAL		1,125.00-	21,162.50-	0.00		21,162.50
484500 REIMB NON-GOVT SOURCES			24,352.71-	0.00		24,352.71
484900 OTHER PRIVATE SOURCES		206,077.03-	283,787.87-	0.00		283,787.87
485100 FINES FORFEITS & PENALTI		1,792.40	19,551.38	0.00		19,551.38-
<b>Major Account 480000 Total</b>	0.00	205,427.42-	310,055.35-	0.00	0.00	310,055.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			7,332,600.00	0.00		7,332,600.00-
<b>Major Account 490000 Total</b>	0.00	0.00	7,332,600.00	0.00	0.00	7,332,600.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,517,283.08-</b>	<b>17,288,184.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,288,184.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,500,865.29-	17,040,662.91-	0.00		17,040,662.91
4 FEDERAL FUNDS		16,417.79-	247,521.45-	0.00		247,521.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,517,283.08-</b>	<b>17,288,184.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,288,184.36</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			56,617.32	0.00		56,617.32-
511200 TEMPORARY SALARIES-WAGES			6,303.00	0.00		6,303.00-
<b>Personal Services Subtotal</b>	0.00	0.00	62,920.32	0.00	0.00	62,920.32-
515100 RETIREMENT PLANS EXPENSE			4,529.40	0.00		4,529.40-
515200 FICA EXPENSE			4,311.17	0.00		4,311.17-
515400 LIFE & ACCIDENT INS EXP			109.32	0.00		109.32-
515500 HEALTH INSURANCE EXPENSE			8,650.51	0.00		8,650.51-
<b>Major Account 510000 Total</b>	0.00	0.00	80,520.72	0.00	0.00	80,520.72-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE			31.99	0.00		31.99-
532100 NON CAPITALIZED EQUIP PU			4,686.18	0.00		4,686.18-
533900 FOOD EXPENSE			1,564.28	0.00		1,564.28-
534600 ED & RECREATIONAL SUP EX			295.05	0.00		295.05-
537100 LABORATORY SUP EXP	590,000.00	5,061.21	7,882.77	1.34		582,117.23
539100 INDIRECT COST ALLOWANCE		252.00	36,784.92	0.00		36,784.92-
554900 OTHER CONTRACTUAL SERVICE			26,906.21	0.00		26,906.21-
<b>Major Account 520000 Total</b>	590,000.00	5,313.21	78,351.40	13.28	0.00	511,648.60
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,719.30	0.00		1,719.30-
572100 COMMERCIAL TRANSPORTATION		416.49	457.77	0.00		457.77-
573100 STATE-OWNED TRANSPORT		104.40	147.30	0.00		147.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	0.00		950.45-
575100 MISC TRAVEL EXPENSES			27.00	0.00		27.00-
<b>Major Account 570000 Total</b>	0.00	520.89	3,301.82	0.00	0.00	3,301.82-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			22,477.00	0.00		22,477.00-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	0.00	22,477.00	0.00	0.00	22,477.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	219,425.23		81,582.00	37.18		137,843.23
<b>Major Account 590000 Total</b>	219,425.23	0.00	81,582.00	37.18	0.00	137,843.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,425.23</u>	<u>5,834.10</u>	<u>266,232.94</u>	<u>32.89</u>	<u>0.00</u>	<u>543,192.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>809,425.23</u>	<u>5,834.10</u>	<u>266,232.94</u>	<u>32.89</u>		<u>543,192.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>809,425.23</u>	<u>5,834.10</u>	<u>266,232.94</u>	<u>32.89</u>	<u>0.00</u>	<u>543,192.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		18,692.70-	272,146.47-	0.00		272,146.47
<b>Major Account 460000 Total</b>	0.00	18,692.70-	272,146.47-	0.00	0.00	272,146.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,692.70-</u>	<u>272,146.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,146.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>18,692.70-</u>	<u>272,146.47-</u>	<u>0.00</u>		<u>272,146.47</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,692.70-</u>	<u>272,146.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,146.47</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	196,659.13	3,600.00	68,163.45	34.66		128,495.68
511200 TEMPORARY SALARIES-WAGES		3,530.63	43,644.23	0.00		43,644.23-
511300 OVERTIME PAYMENTS		358.32	808.32	0.00		808.32-
<b>Personal Services Subtotal</b>	196,659.13	7,488.95	112,616.00	57.26	0.00	84,043.13
515100 RETIREMENT PLANS EXPENSE		264.00	4,311.26	0.00		4,311.26-
515200 FICA EXPENSE		468.58	7,064.57	0.00		7,064.57-
515400 LIFE & ACCIDENT INS EXP		7.24	12.58-	0.00		12.58
515500 HEALTH INSURANCE EXPENSE		845.98	612.93-	0.00		612.93
<b>Major Account 510000 Total</b>	196,659.13	9,074.75	123,366.32	62.73	0.00	73,292.81
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1,031.12	0.00		1,031.12-
521500 PUBLICATION & PRINT EXPENSE			30.78	0.00		30.78-
522100 DUES & SUBSCRIPTION EXPENSE			157.50	0.00		157.50-
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
525500 RENT EXP-OTHER PERS PROP			14,775.00	0.00		14,775.00-
527600 REP & MAINT-HOUSE/INST E		97.31	97.31	0.00		97.31-
531100 OFFICE SUPPLIES EXPENSE			17.37	0.00		17.37-
533100 HOUSEHOLD & INSTIT EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE		666.37	44,434.97	0.00		44,434.97-
534600 ED & RECREATIONAL SUP EX		6,904.73	24,423.52	0.00		24,423.52-
535100 MEDICAL SUPPLIES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE			5,421.36	0.00		5,421.36-
555100 SOFTWARE RENEWAL/MAINT FEE			369.40	0.00		369.40-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
<b>Major Account 520000 Total</b>	0.00	7,668.41	91,764.10	0.00	0.00	91,764.10-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,465.60	0.00		2,465.60-
572100 COMMERCIAL TRANSPORTATION			3,235.00	0.00		3,235.00-
573100 STATE-OWNED TRANSPORT			84.20	0.00		84.20-

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	5,784.80	0.00	0.00	5,784.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>196,659.13</u>	<u>16,743.16</u>	<u>220,915.22</u>	<u>112.33</u>	<u>0.00</u>	<u>24,256.09-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>196,659.13</u>	<u>16,743.16</u>	<u>220,915.22</u>	<u>112.33</u>		<u>24,256.09-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>196,659.13</u>	<u>16,743.16</u>	<u>220,915.22</u>	<u>112.33</u>	<u>0.00</u>	<u>24,256.09-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			2,472.00-	0.00		2,472.00
471179 OTHER SERVICES		50,080.00-	287,179.87-	0.00		287,179.87
474100 GENERAL BUSINESS FEES		3,236.13-	3,236.13-	0.00		3,236.13
Major Account 470000 Total	0.00	53,316.13-	292,888.00-	0.00	0.00	292,888.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			1,783.33-	0.00		1,783.33
Major Account 480000 Total	0.00	0.00	1,783.33-	0.00	0.00	1,783.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			41,462.00	0.00		41,462.00-
Major Account 490000 Total	0.00	0.00	41,462.00	0.00	0.00	41,462.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,316.13-</u>	<u>253,209.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,209.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>53,316.13-</u>	<u>253,209.33-</u>	<u>0.00</u>		<u>253,209.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,316.13-</u>	<u>253,209.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,209.33</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	784,582.90	147,934.42	1,762,633.85	224.66		978,050.95-
511200 TEMPORARY SALARIES-WAGES		15,075.89	162,180.34	0.00		162,180.34-
511300 OVERTIME PAYMENTS		76.11	76.11	0.00		76.11-
511900 SUPPLEMENTAL		482.50	5,240.00	0.00		5,240.00-
<b>Personal Services Subtotal</b>	<b>784,582.90</b>	<b>163,568.92</b>	<b>1,930,130.30</b>	<b>246.01</b>	<b>0.00</b>	<b>1,145,547.40-</b>
515100 RETIREMENT PLANS EXPENSE		10,564.87	128,288.10	0.00		128,288.10-
515200 FICA EXPENSE		11,117.89	130,101.79	0.00		130,101.79-
515400 LIFE & ACCIDENT INS EXP		394.47	4,793.58	0.00		4,793.58-
515500 HEALTH INSURANCE EXPENSE		28,827.17	346,185.54	0.00		346,185.54-
<b>Major Account 510000 Total</b>	<b>784,582.90</b>	<b>214,473.32</b>	<b>2,539,499.31</b>	<b>323.68</b>	<b>0.00</b>	<b>1,754,916.41-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		605.73	4,359.16	0.00		4,359.16-
521200 COMM EXP-VOICE/DATA		3,403.58	27,823.61	0.00		27,823.61-
521300 FREIGHT			20.56	0.00		20.56-
521400 DATA PROCESSING EXPENSE		277.33	3,334.48	0.00		3,334.48-
521500 PUBLICATION & PRINT EXPENSE			45,736.05	0.00		45,736.05-
521900 AWARDS EXPENSE			143.10	0.00		143.10-
522100 DUES & SUBSCRIPTION EXPENSE		13,906.11	305,524.27	0.00		305,524.27-
522200 CONFERENCE REGISTRATION		764.97	22,126.62	0.00		22,126.62-
522600 JOB APPLICANT EXPENSE		222.94	1,448.89	0.00		1,448.89-
525100 RENT EXP-OFFICE EQUIP		2,701.82	16,210.92	0.00		16,210.92-
525500 RENT EXP-OTHER PERS PROP			109.03	0.00		109.03-
526100 REPAIRS & MAINT-REAL PROPERTY			2,707.00	0.00		2,707.00-
527200 REP & MAINT-MOTOR VEHICL			1,328.39	0.00		1,328.39-
527400 REPAIRS & MAINT-DATA PROC			995.60	0.00		995.60-
527500 REPAIRS & MAINT-COMM EQUIP			1,904.00	0.00		1,904.00-
527600 REP & MAINT-HOUSE/INST E			1,786.13	0.00		1,786.13-
527800 REP & MAINT-OTHER PROPER			3,243.65	0.00		3,243.65-
531100 OFFICE SUPPLIES EXPENSE		4,028.92	24,426.02	0.00		24,426.02-
532100 NON CAPITALIZED EQUIP PU		57,359.41	149,336.02	0.00		149,336.02-
533100 HOUSEHOLD & INSTIT EXP		5,646.27	18,536.88	0.00		18,536.88-
533900 FOOD EXPENSE			2,679.70	0.00		2,679.70-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		697.31	13,067.80-	0.00		13,067.80
534800 CONSTRUCTION & MAINT SUPPLIES			6.47	0.00		6.47-
538100 VEHICLE & EQUIP SUPP EXP		70.26	998.40	0.00		998.40-
543100 IT CONSULTING-APPLICATIONS		2,885.32	62,971.05	0.00		62,971.05-
543200 IT CONSULTING-HW/SW SUPP		4,326.80	16,926.54	0.00		16,926.54-
543300 IT CONSULTING-OTHER			37,721.56	0.00		37,721.56-
547100 EDUCATIONAL SERVICES		5,155.35	17,235.35	0.00		17,235.35-
548700 REFUSE/RECYCLING			1,235.00	0.00		1,235.00-
554900 OTHER CONTRACTUAL SERVICE			145,929.51	0.00		145,929.51-
555100 SOFTWARE RENEWAL/MAINT FEE		14,634.24	164,710.00	0.00		164,710.00-
555200 SOFTWARE - NEW PURCHASES			8,914.03	0.00		8,914.03-
556100 INSURANCE EXPENSE			559.63	0.00		559.63-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>116,686.36</b>	<b>1,077,919.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,919.82-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,624.04	26,493.06	0.00		26,493.06-
571800 TAXABLE TRAVEL EXPENSES		107.47	1,534.87	0.00		1,534.87-
572100 COMMERCIAL TRANSPORTATION		1,377.62	9,014.39	0.00		9,014.39-
573100 STATE-OWNED TRANSPORT		349.20	2,597.65	0.00		2,597.65-
574500 PERSONAL VEHICLE MILEAGE		452.28	4,127.01	0.00		4,127.01-
575100 MISC TRAVEL EXPENSES			295.50	0.00		295.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,910.61</b>	<b>44,062.48</b>	<b>0.00</b>	<b>0.00</b>	<b>44,062.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>784,582.90</b>	<b>338,070.29</b>	<b>3,661,481.61</b>	<b>466.68</b>	<b>0.00</b>	<b>2,876,898.71-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		99,090.31	2,325,000.00	0.00		2,325,000.00-
2 CASH FUNDS	784,582.90	238,979.98	1,336,481.61	170.34		551,898.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>784,582.90</b>	<b>338,070.29</b>	<b>3,661,481.61</b>	<b>466.68</b>	<b>0.00</b>	<b>2,876,898.71-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		2,338.61-	14,505.39-	0.00		14,505.39

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Percent of Time Elapsed 100.00

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<b>Major Account 470000 Total</b>	0.00	2,338.61-	14,505.39-	0.00	0.00	14,505.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,353.42-	3,770.71-	0.00		3,770.71
<b>Major Account 480000 Total</b>	0.00	1,353.42-	3,770.71-	0.00	0.00	3,770.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,692.03-</u>	<u>18,276.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,276.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3,692.03-</u>	<u>18,276.10-</u>	<u>0.00</u>		<u>18,276.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,692.03-</u>	<u>18,276.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,276.10</u>



Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,611,057.91	329,124.40	4,023,197.66	111.41		412,139.75-
511200 TEMPORARY SALARIES-WAGES	245,182.00	4,025.24-	538,140.12	219.49		292,958.12-
511300 OVERTIME PAYMENTS			349.50	0.00		349.50-
511900 SUPPLEMENTAL		550.00	6,700.00	0.00		6,700.00-
<b>Personal Services Subtotal</b>	<b>3,856,239.91</b>	<b>325,649.16</b>	<b>4,568,387.28</b>	<b>118.47</b>	<b>0.00</b>	<b>712,147.37-</b>
515100 RETIREMENT PLANS EXPENSE	227,551.00	22,862.85	277,649.86	122.02		50,098.86-
515200 FICA EXPENSE	227,650.00	25,361.08	307,433.81	135.05		79,783.81-
515400 LIFE & ACCIDENT INS EXP	7,696.00	909.99	11,204.46	145.59		3,508.46-
515500 HEALTH INSURANCE EXPENSE	497,951.00	60,759.22	730,505.33	146.70		232,554.33-
515501 HEALTH/FACULTY-10 MO PAY	134,500.00			0.00		134,500.00
516300 EMPLOYEE ASSISTANCE PRO	9,600.00			0.00		9,600.00
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
<b>Major Account 510000 Total</b>	<b>4,986,187.91</b>	<b>435,542.30</b>	<b>5,895,180.74</b>	<b>118.23</b>	<b>0.00</b>	<b>908,992.83-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,477,910.00	1,857.85	8,056.99	.33		2,469,853.01
521200 COMM EXP-VOICE/DATA		1,613.00	16,260.88	0.00		16,260.88-
521300 FREIGHT		24.19	155.38	0.00		155.38-
521500 PUBLICATION & PRINT EXPENSE		7,417.56	117,869.55	0.00		117,869.55-
521700 1099 ROYALTY PAYMENTS		234.00	3,968.00	0.00		3,968.00-
521900 AWARDS EXPENSE			100.60	0.00		100.60-
522100 DUES & SUBSCRIPTION EXPENSE	1,035,000.00	17,822.78	148,861.81	14.38		886,138.19
522200 CONFERENCE REGISTRATION		5,543.38	52,107.92	0.00		52,107.92-
522400 SUBSISTENCE			7.00	0.00		7.00-
522500 EMPLOYEE MOVING EXPENSE			7,898.31	0.00		7,898.31-
522600 JOB APPLICANT EXPENSE		3,520.29	9,694.17	0.00		9,694.17-
524100 RENT EXPENSE-LAND			4,100.00	0.00		4,100.00-
524700 RENT EXP-OTHER REAL PROP		700.00	6,190.50	0.00		6,190.50-
525100 RENT EXP-OFFICE EQUIP		2,055.90	12,335.40	0.00		12,335.40-
525500 RENT EXP-OTHER PERS PROP		35,275.12-	30,458.63	0.00		30,458.63-
526100 REPAIRS & MAINT-REAL PROPERTY			33,416.75	0.00		33,416.75-
527200 REP & MAINT-MOTOR VEHICL			33.97	0.00		33.97-
527600 REP & MAINT-HOUSE/INST E			2,965.77	0.00		2,965.77-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

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527800 REP & MAINT-OTHER PROPER			8,481.89	0.00		8,481.89-
531100 OFFICE SUPPLIES EXPENSE		1,201.64	11,533.74	0.00		11,533.74-
532100 NON CAPITALIZED EQUIP PU		6,959.15	83,640.85	0.00		83,640.85-
533100 HOUSEHOLD & INSTIT EXP		2,331.31	56,340.69	0.00		56,340.69-
533900 FOOD EXPENSE		1,195.53	44,105.55	0.00		44,105.55-
534600 ED & RECREATIONAL SUP EX		10,576.99-	279,042.99	0.00		279,042.99-
535100 MEDICAL SUPPLIES		414.40	13,125.90	0.00		13,125.90-
537100 LABORATORY SUP EXP		1,270.84	1,330.81	0.00		1,330.81-
538100 VEHICLE & EQUIP SUPP EXP		102.87	374.92	0.00		374.92-
539100 INDIRECT COST ALLOWANCE		1,767.84	24,947.85	0.00		24,947.85-
543200 IT CONSULTING-HW/SW SUPP			4,816.80	0.00		4,816.80-
546800 VETERINARY SERVICES		152.80	950.85	0.00		950.85-
546900 OTHER MEDICAL SERVICES			62,950.00	0.00		62,950.00-
548700 REFUSE/RECYCLING			40.00	0.00		40.00-
549100 LAUNDRY SERVICES			1,352.00	0.00		1,352.00-
554900 OTHER CONTRACTUAL SERVICE		15,891.18	212,513.95	0.00		212,513.95-
555100 SOFTWARE RENEWAL/MAINT FEE		10.44-	21,298.33	0.00		21,298.33-
556100 INSURANCE EXPENSE			179.00	0.00		179.00-
559100 OTHER OPERATING EXP			23,223.08	0.00		23,223.08-
<b>Major Account 520000 Total</b>	<b>3,512,910.00</b>	<b>26,213.96</b>	<b>1,304,730.83</b>	<b>37.14</b>	<b>0.00</b>	<b>2,208,179.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,040.00	116,860.33	537,486.81	5353.45		527,446.81-
571600 MEALS-NOT TRAVEL STATUS		37.80	1,057.24	0.00		1,057.24-
571800 TAXABLE TRAVEL EXPENSES		2,554.40	2,813.90	0.00		2,813.90-
572100 COMMERCIAL TRANSPORTATION	166,000.00	56,794.86	685,756.22	413.11		519,756.22-
573100 STATE-OWNED TRANSPORT		7,863.05	61,084.64	0.00		61,084.64-
574500 PERSONAL VEHICLE MILEAGE		1,002.91	13,487.92	0.00		13,487.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,184.85	0.00		4,184.85-
575100 MISC TRAVEL EXPENSES		23,252.31	26,410.81	0.00		26,410.81-
<b>Major Account 570000 Total</b>	<b>176,040.00</b>	<b>208,365.66</b>	<b>1,332,282.39</b>	<b>756.81</b>	<b>0.00</b>	<b>1,156,242.39-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			40,000.00	0.00		40,000.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00-</b>
<b>590000 GOVERNMENT AID</b>						

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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	335,671.96	479.00	211.61	.06		335,460.35
599103 STUDENT TRAINING TRAVEL			11,755.53	0.00		11,755.53-
<b>Major Account 590000 Total</b>	335,671.96	479.00	11,967.14	3.57	0.00	323,704.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,010,809.87</b>	<b>670,600.92</b>	<b>8,584,161.10</b>	<b>95.27</b>	<b>0.00</b>	<b>426,648.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,873,467.00	209,083.24	4,824,040.00	70.18		2,049,427.00
2 CASH FUNDS	766,670.91	401,708.03	3,032,791.70	395.58		2,266,120.79-
4 FEDERAL FUNDS	1,370,671.96	59,809.65	727,329.40	53.06		643,342.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,010,809.87</b>	<b>670,600.92</b>	<b>8,584,161.10</b>	<b>95.27</b>	<b>0.00</b>	<b>426,648.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,488.80	17,193.20-	0.00		17,193.20
<b>Major Account 460000 Total</b>	0.00	3,488.80	17,193.20-	0.00	0.00	17,193.20
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		16,776.27-	244,860.32-	0.00		244,860.32
472100 SALE OF SUP & MAT		50.00-	2,770.00-	0.00		2,770.00
474100 GENERAL BUSINESS FEES			49.60-	0.00		49.60
<b>Major Account 470000 Total</b>	0.00	16,826.27-	247,679.92-	0.00	0.00	247,679.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			27,457.50-	0.00		27,457.50
484800 ROYALTY REVENUE		1,707.53-	8,202.36-	0.00		8,202.36
484900 OTHER PRIVATE SOURCES		11,249.00-	97,733.75-	0.00		97,733.75
<b>Major Account 480000 Total</b>	0.00	12,956.53-	133,393.61-	0.00	0.00	133,393.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			42,988.18-	0.00		42,988.18
493200 OPERATING TRANSFERS OUT			91,436.18	0.00		91,436.18-
<b>Major Account 490000 Total</b>	0.00	0.00	48,448.00	0.00	0.00	48,448.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,294.00-</u>	<u>349,818.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,818.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		29,782.80-	332,625.53-	0.00		332,625.53
4 FEDERAL FUNDS		3,488.80	17,193.20-	0.00		17,193.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,294.00-</u>	<u>349,818.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,818.73</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		27,227.03	116,920.36	0.00		116,920.36-
511300 OVERTIME PAYMENTS			11.25	0.00		11.25-
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	0.00	27,277.03	117,531.61	0.00	0.00	117,531.61-
515200 FICA EXPENSE		64.26	107.76	0.00		107.76-
<b>Major Account 510000 Total</b>	0.00	27,341.29	117,639.37	0.00	0.00	117,639.37-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		201.55	2,270.80	0.00		2,270.80-
521200 COMM EXP-VOICE/DATA		290.60	2,013.69	0.00		2,013.69-
521300 FREIGHT		74.90	74.90	0.00		74.90-
521500 PUBLICATION & PRINT EXPENSE			1,135.66	0.00		1,135.66-
521700 1099 ROYALTY PAYMENTS		23.58	47.08	0.00		47.08-
521900 AWARDS EXPENSE			219.95	0.00		219.95-
522100 DUES & SUBSCRIPTION EXPENSE		1,244.47	27,123.73	0.00		27,123.73-
522200 CONFERENCE REGISTRATION		1,420.00	11,199.69	0.00		11,199.69-
522500 EMPLOYEE MOVING EXPENSE			1,916.64	0.00		1,916.64-
524100 RENT EXPENSE-LAND			225.00	0.00		225.00-
524700 RENT EXP-OTHER REAL PROP			3,600.00	0.00		3,600.00-
525100 RENT EXP-OFFICE EQUIP		83.34	500.04	0.00		500.04-

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525500 RENT EXP-OTHER PERS PROP			7,594.53	0.00		7,594.53-
526100 REPAIRS & MAINT-REAL PROPERTY			13,992.82	0.00		13,992.82-
527600 REP & MAINT-HOUSE/INST E			109.76	0.00		109.76-
531100 OFFICE SUPPLIES EXPENSE		299.00	1,292.64	0.00		1,292.64-
532100 NON CAPITALIZED EQUIP PU			1,240.46	0.00		1,240.46-
533100 HOUSEHOLD & INSTIT EXP		1,396.05	15,077.76	0.00		15,077.76-
533900 FOOD EXPENSE		3,657.43	35,097.82	0.00		35,097.82-
534600 ED & RECREATIONAL SUP EX		58,762.97	500,913.63	0.00		500,913.63-
538100 VEHICLE & EQUIP SUPP EXP			136.45	0.00		136.45-
539300 THIRD PARTY REIMB			895.00	0.00		895.00-
543100 IT CONSULTING-APPLICATIONS		6,960.40-		0.00		
554900 OTHER CONTRACTUAL SERVICE			147,549.17	0.00		147,549.17-
555100 SOFTWARE RENEWAL/MAINT FEE		3,187.50	13,324.76	0.00		13,324.76-
556100 INSURANCE EXPENSE			5,465.40	0.00		5,465.40-
559100 OTHER OPERATING EXP			183.75	0.00		183.75-
<b>Major Account 520000 Total</b>	0.00	63,680.99	793,201.13	0.00	0.00	793,201.13-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,841.59	45,110.36	0.00		45,110.36-
572100 COMMERCIAL TRANSPORTATION		10,067.75	46,484.00	0.00		46,484.00-
573100 STATE-OWNED TRANSPORT		1,435.85	4,621.00	0.00		4,621.00-
574500 PERSONAL VEHICLE MILEAGE		114.24	1,030.64	0.00		1,030.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		35.56	613.86	0.00		613.86-
575100 MISC TRAVEL EXPENSES		1,913.39	9,973.85	0.00		9,973.85-
<b>Major Account 570000 Total</b>	0.00	30,408.38	107,833.71	0.00	0.00	107,833.71-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		166,112.60	5,457,796.02	0.00		5,457,796.02-
<b>Major Account 590000 Total</b>	0.00	166,112.60	5,457,796.02	0.00	0.00	5,457,796.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>287,543.26</b>	<b>6,476,470.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,476,470.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		287,543.26	6,476,470.23	0.00		6,476,470.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>287,543.26</b>	<b>6,476,470.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,476,470.23-</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		5,136.75-	375,116.25-	0.00		375,116.25
471109 TUITION OTHER		42.00-	79.50-	0.00		79.50
471179 OTHER SERVICES		10,423.81-	296,651.37-	0.00		296,651.37
Major Account 470000 Total	0.00	15,602.56-	671,847.12-	0.00	0.00	671,847.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,462.97-	14,997.06-	0.00		14,997.06
484900 OTHER PRIVATE SOURCES		191,654.16-	4,691,282.62-	0.00		4,691,282.62
485100 FINES FORFEITS & PENALTI		33.69	233.69	0.00		233.69-
Major Account 480000 Total	0.00	193,083.44-	4,706,045.99-	0.00	0.00	4,706,045.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			90,910.00-	0.00		90,910.00
493200 OPERATING TRANSFERS OUT		31,065.72-	31,065.72-	0.00		31,065.72
Major Account 490000 Total	0.00	31,065.72-	121,975.72-	0.00	0.00	121,975.72
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>239,751.72-</b>	<b>5,499,868.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499,868.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		239,751.72-	5,499,868.83-	0.00		5,499,868.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>239,751.72-</b>	<b>5,499,868.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499,868.83</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,205,165.32	336,506.91	3,975,307.53	94.53		229,857.79
511200 TEMPORARY SALARIES-WAGES	124,416.00	26,340.76	220,767.59	177.44		96,351.59-
511900 SUPPLEMENTAL		717.50	8,260.00	0.00		8,260.00-
<b>Personal Services Subtotal</b>	<b>4,329,581.32</b>	<b>363,565.17</b>	<b>4,204,335.12</b>	<b>97.11</b>	<b>0.00</b>	<b>125,246.20</b>
515100 RETIREMENT PLANS EXPENSE	278,964.00	24,799.77	291,409.99	104.46		12,445.99-
515200 FICA EXPENSE	263,082.00	25,729.36	284,379.77	108.10		21,297.77-
515400 LIFE & ACCIDENT INS EXP	9,260.00	898.24	10,450.35	112.85		1,190.35-
515500 HEALTH INSURANCE EXPENSE	1,042,284.00	66,952.94	770,869.74	73.96		271,414.26
515501 HEALTH/FACULTY-10 MO PAY		9,283.35	136,772.09	0.00		136,772.09-
516300 EMPLOYEE ASSISTANCE PRO			12,675.00	0.00		12,675.00-
516400 UNEMPLOYM COMP INS EXP			8,869.64	0.00		8,869.64-
516500 WORKERS COMP PREMIUMS	436,278.00		232,593.00	53.31		203,685.00
<b>Major Account 510000 Total</b>	<b>6,359,449.32</b>	<b>491,228.83</b>	<b>5,952,354.70</b>	<b>93.60</b>	<b>0.00</b>	<b>407,094.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,667,270.00	1,133.09-	146,274.41	8.77		1,520,995.59
521101 POSTAGE CHARGES		55.49	553.59	0.00		553.59-
521200 COMM EXP-VOICE/DATA		2,160.00	34,281.72	0.00		34,281.72-
521500 PUBLICATION & PRINT EXPENSE	175,000.00	36,497.24	826,790.79	472.45		651,790.79-
521700 1099 ROYALTY PAYMENTS			3,569.82	0.00		3,569.82-
521900 AWARDS EXPENSE			40.08	0.00		40.08-
522100 DUES & SUBSCRIPTION EXPENSE		8,289.70	192,479.73	0.00		192,479.73-
522200 CONFERENCE REGISTRATION		867.00	12,019.50	0.00		12,019.50-
522500 EMPLOYEE MOVING EXPENSE			680.71	0.00		680.71-
522600 JOB APPLICANT EXPENSE			1,195.89	0.00		1,195.89-
523202 ELECTRICITY		83.10	1,147.30	0.00		1,147.30-
523219 OTHER UTILITY	1,052,090.00			0.00		1,052,090.00
524700 RENT EXP-OTHER REAL PROP			950.00	0.00		950.00-
525100 RENT EXP-OFFICE EQUIP		4,294.75-	27,821.71	0.00		27,821.71-
525500 RENT EXP-OTHER PERS PROP		469.92	4,073.95	0.00		4,073.95-
526100 REPAIRS & MAINT-REAL PROPERTY			5,209.00	0.00		5,209.00-
527200 REP & MAINT-MOTOR VEHICL		141.06	1,761.26	0.00		1,761.26-
527600 REP & MAINT-HOUSE/INST E		760.71	3,507.56	0.00		3,507.56-

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531100 OFFICE SUPPLIES EXPENSE		1,812.86	31,303.59	0.00		31,303.59-
532100 NON CAPITALIZED EQUIP PU		5,412.98	84,807.18	0.00		84,807.18-
533100 HOUSEHOLD & INSTIT EXP		2,098.08	16,902.04	0.00		16,902.04-
533900 FOOD EXPENSE		4,288.07	31,218.70	0.00		31,218.70-
534600 ED & RECREATIONAL SUP EX		35,262.06	103,651.14	0.00		103,651.14-
534800 CONSTRUCTION & MAINT SUPPLIES		64.24	2,474.28	0.00		2,474.28-
535100 MEDICAL SUPPLIES			159.96	0.00		159.96-
538100 VEHICLE & EQUIP SUPP EXP		1,769.43	4,644.06	0.00		4,644.06-
539100 INDIRECT COST ALLOWANCE		57.64	4,348.68	0.00		4,348.68-
541100 ACCTG & AUDITING SERVICES	265,322.00		37,751.60	14.23		227,570.40
541500 LEGAL SERVICES EXPENSE		222.00	12,594.32	0.00		12,594.32-
543100 IT CONSULTING-APPLICATIONS			48,583.46	0.00		48,583.46-
543200 IT CONSULTING-HW/SW SUPP			24,814.71	0.00		24,814.71-
546800 VETERINARY SERVICES		84.24	884.55	0.00		884.55-
548700 REFUSE/RECYCLING			472.91	0.00		472.91-
549100 LAUNDRY SERVICES			416.55	0.00		416.55-
549200 JANITORIAL/SECURITY SERVICES			3,321.00	0.00		3,321.00-
554900 OTHER CONTRACTUAL SERVICE		284,925.15	1,440,779.55	0.00		1,440,779.55-
555100 SOFTWARE RENEWAL/MAINT FEE		66.32-	175,445.42	0.00		175,445.42-
555200 SOFTWARE - NEW PURCHASES			1,042.03	0.00		1,042.03-
556100 INSURANCE EXPENSE	722,759.00		658,129.50	91.06		64,629.50
559100 OTHER OPERATING EXP	37,300.00	154,620.09-	2,883.36	7.73		34,416.64
<b>Major Account 520000 Total</b>	<b>3,919,741.00</b>	<b>225,206.72</b>	<b>3,948,985.61</b>	<b>100.75</b>	<b>0.00</b>	<b>29,244.61-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,731.31	24,832.26	0.00		24,832.26-
571600 MEALS-NOT TRAVEL STATUS		3.50	292.66	0.00		292.66-
571800 TAXABLE TRAVEL EXPENSES		80.45	1,621.87	0.00		1,621.87-
572100 COMMERCIAL TRANSPORTATION		397.95	1,997.38	0.00		1,997.38-
573100 STATE-OWNED TRANSPORT		5,329.79-	15,485.92	0.00		15,485.92-
574500 PERSONAL VEHICLE MILEAGE		1,109.16	16,422.07	0.00		16,422.07-
574600 CONTRACTUAL SERV - TRAVEL EXP			715.95	0.00		715.95-
575100 MISC TRAVEL EXPENSES		40.00	531.25	0.00		531.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>32.58</b>	<b>61,899.36</b>	<b>0.00</b>	<b>0.00</b>	<b>61,899.36-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			107,000.00	0.00		107,000.00-



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<b>Major Account 580000 Total</b>	0.00	0.00	107,000.00	0.00	0.00	107,000.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	85,403.94			0.00		85,403.94
<b>Major Account 590000 Total</b>	85,403.94	0.00	0.00	0.00	0.00	85,403.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,364,594.26</u>	<u>716,468.13</u>	<u>10,070,239.67</u>	<u>97.16</u>	<u>0.00</u>	<u>294,354.59</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,355,629.00</u>	<u>219,970.72</u>	<u>5,246,059.00</u>	<u>62.78</u>		<u>3,109,570.00</u>
2 CASH FUNDS	<u>1,748,561.32</u>	<u>496,060.31</u>	<u>4,780,567.51</u>	<u>273.40</u>		<u>3,032,006.19-</u>
4 FEDERAL FUNDS	<u>260,403.94</u>	<u>437.10</u>	<u>43,613.16</u>	<u>16.75</u>		<u>216,790.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,364,594.26</u>	<u>716,468.13</u>	<u>10,070,239.67</u>	<u>97.16</u>	<u>0.00</u>	<u>294,354.59</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		32.84-	7.10	0.00		7.10-
<b>Major Account 450000 Total</b>	0.00	32.84-	7.10	0.00	0.00	7.10-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			43,090.63-	0.00		43,090.63
461200 FED INDIRECT COST REIMB			144.00-	0.00		144.00
<b>Major Account 460000 Total</b>	0.00	0.00	43,234.63-	0.00	0.00	43,234.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			73,055.00-	0.00		73,055.00
471179 OTHER SERVICES		38.05-	446.49-	0.00		446.49
<b>Major Account 470000 Total</b>	0.00	38.05-	73,501.49-	0.00	0.00	73,501.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38,739.88-	392,788.41-	0.00		392,788.41

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484100 OPERATING DONATIONS & CO		4,477.48-	78,851.40-	0.00		78,851.40
484900 OTHER PRIVATE SOURCES			107,000.00-	0.00		107,000.00
486100 LOAN INTEREST			639.70-	0.00		639.70
486300 CLEARING ACCOUNT		16,000.00-	901,000.00-	0.00		901,000.00
<b>Major Account 480000 Total</b>	0.00	59,217.36-	1,480,279.51-	0.00	0.00	1,480,279.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8,866.00-	0.00		8,866.00
493200 OPERATING TRANSFERS OUT			291,890.83	0.00		291,890.83-
<b>Major Account 490000 Total</b>	0.00	0.00	283,024.83	0.00	0.00	283,024.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,288.25-</u>	<u>1,313,983.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,983.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		59,288.25-	1,270,893.07-	0.00		1,270,893.07
4 FEDERAL FUNDS			43,090.63-	0.00		43,090.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>59,288.25-</u>	<u>1,313,983.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,313,983.70</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		44,647.25	551,402.57	0.00		551,402.57-
511200 TEMPORARY SALARIES-WAGES			15,070.73	0.00		15,070.73-
511900 SUPPLEMENTAL		150.00	1,800.00	0.00		1,800.00-
<b>Personal Services Subtotal</b>	0.00	44,797.25	568,273.30	0.00	0.00	568,273.30-
515100 RETIREMENT PLANS EXPENSE		3,571.78	44,112.17	0.00		44,112.17-
515200 FICA EXPENSE		3,267.47	40,285.48	0.00		40,285.48-
515400 LIFE & ACCIDENT INS EXP		116.46	1,476.76	0.00		1,476.76-
515500 HEALTH INSURANCE EXPENSE		7,801.74	96,815.58	0.00		96,815.58-
<b>Major Account 510000 Total</b>	0.00	59,554.70	750,963.29	0.00	0.00	750,963.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15.40	15.40	0.00		15.40-

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521200 COMM EXP-VOICE/DATA		298.21	2,603.77	0.00		2,603.77-
521700 1099 ROYALTY PAYMENTS			625.00	0.00		625.00-
521900 AWARDS EXPENSE			418.67	0.00		418.67-
522100 DUES & SUBSCRIPTION EXPENSE		41.15	403.15	0.00		403.15-
522200 CONFERENCE REGISTRATION			9,578.24	0.00		9,578.24-
522400 SUBSISTENCE			91.00	0.00		91.00-
527600 REP & MAINT-HOUSE/INST E			5,262.00	0.00		5,262.00-
531100 OFFICE SUPPLIES EXPENSE		63.96	451.86	0.00		451.86-
532100 NON CAPITALIZED EQUIP PU		2,456.20	20,794.74	0.00		20,794.74-
533100 HOUSEHOLD & INSTIT EXP		4.98	2,021.75	0.00		2,021.75-
533900 FOOD EXPENSE			1,688.44	0.00		1,688.44-
534600 ED & RECREATIONAL SUP EX		1,429.97	14,272.35	0.00		14,272.35-
534800 CONSTRUCTION & MAINT SUPPLIES			356.49	0.00		356.49-
537100 LABORATORY SUP EXP			753.81	0.00		753.81-
554900 OTHER CONTRACTUAL SERVICE			19,240.00	0.00		19,240.00-
555100 SOFTWARE RENEWAL/MAINT FEE		1,800.00	1,800.00	0.00		1,800.00-
<b>Major Account 520000 Total</b>	0.00	6,109.87	80,376.67	0.00	0.00	80,376.67-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,062.91	13,172.04	0.00		13,172.04-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 TAXABLE TRAVEL EXPENSES			126.14	0.00		126.14-
572100 COMMERCIAL TRANSPORTATION			15,972.24	0.00		15,972.24-
573100 STATE-OWNED TRANSPORT			103.65	0.00		103.65-
575100 MISC TRAVEL EXPENSES		90.00	86.00	0.00		86.00-
<b>Major Account 570000 Total</b>	0.00	1,152.91	29,482.83	0.00	0.00	29,482.83-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,170.57	0.00		2,170.57-
<b>Major Account 590000 Total</b>	0.00	0.00	2,170.57	0.00	0.00	2,170.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	66,817.48	862,993.36	0.00	0.00	862,993.36-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		66,817.48	862,993.36	0.00		862,993.36-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	66,817.48	862,993.36	0.00	0.00	862,993.36-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		94,497.90-	866,103.46-	0.00		866,103.46
<b>Major Account 480000 Total</b>	0.00	94,497.90-	866,103.46-	0.00	0.00	866,103.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	94,497.90-	866,103.46-	0.00	0.00	866,103.46
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		94,497.90-	866,103.46-	0.00		866,103.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	94,497.90-	866,103.46-	0.00	0.00	866,103.46

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	829,836.10	128,529.47	1,539,970.19	185.58		710,134.09-
511200 TEMPORARY SALARIES-WAGES		19,480.92	70,866.60	0.00		70,866.60-
511900 SUPPLEMENTAL		300.00	3,800.00	0.00		3,800.00-
<b>Personal Services Subtotal</b>	<b>829,836.10</b>	<b>148,310.39</b>	<b>1,614,636.79</b>	<b>194.57</b>	<b>0.00</b>	<b>784,800.69-</b>
515100 RETIREMENT PLANS EXPENSE		10,071.00	118,878.13	0.00		118,878.13-
515200 FICA EXPENSE		10,359.43	114,205.69	0.00		114,205.69-
515400 LIFE & ACCIDENT INS EXP		395.57	4,601.63	0.00		4,601.63-
515500 HEALTH INSURANCE EXPENSE		28,587.23	333,225.56	0.00		333,225.56-
<b>Major Account 510000 Total</b>	<b>829,836.10</b>	<b>197,723.62</b>	<b>2,185,547.80</b>	<b>263.37</b>	<b>0.00</b>	<b>1,355,711.70-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.54	16.20	0.00		16.20-
521200 COMM EXP-VOICE/DATA		1,131.45	9,919.82	0.00		9,919.82-
521300 FREIGHT		10.70	29.34	0.00		29.34-
521500 PUBLICATION & PRINT EXPENSE		1,835.43	17,749.29	0.00		17,749.29-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,836.40	5,561.86	0.00		5,561.86-
522200 CONFERENCE REGISTRATION			1,390.00	0.00		1,390.00-
523201 NATURAL GAS		12,293.78	332,023.94	0.00		332,023.94-
523202 ELECTRICITY		58,203.26	839,984.52	0.00		839,984.52-
523203 WATER		10,193.02	94,564.32	0.00		94,564.32-
523204 SEWER		24,702.98	174,182.06	0.00		174,182.06-
523219 OTHER UTILITY	108,404.00		37,500.86	34.59		70,903.14
524600 RENT EXPENSE-BUILDINGS			55,550.00	0.00		55,550.00-
525100 RENT EXP-OFFICE EQUIP		336.24	2,017.44	0.00		2,017.44-
525500 RENT EXP-OTHER PERS PROP		59.52	651.18	0.00		651.18-
526100 REPAIRS & MAINT-REAL PROPERTY		145,492.79-	705,902.80	0.00		705,902.80-
527200 REP & MAINT-MOTOR VEHICL		515.82	6,619.87	0.00		6,619.87-
527500 REPAIRS & MAINT-COMM EQUIP			18,752.12	0.00		18,752.12-
527600 REP & MAINT-HOUSE/INST E		19,327.70	223,910.80	0.00		223,910.80-
527800 REP & MAINT-OTHER PROPER		367.52	367.52	0.00		367.52-
531100 OFFICE SUPPLIES EXPENSE		263.42	1,572.21	0.00		1,572.21-
532100 NON CAPITALIZED EQUIP PU		4,480.20-	158,348.93	0.00		158,348.93-

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533100 HOUSEHOLD & INSTIT EXP		7,174.12	131,399.60	0.00		131,399.60-
534500 AGRICULTURAL SUPPLIES EXP		7,426.50	18,245.76	0.00		18,245.76-
534600 ED & RECREATIONAL SUP EX		2,743.45	4,229.91	0.00		4,229.91-
534800 CONSTRUCTION & MAINT SUPPLIES		1,611.91	50,941.37	0.00		50,941.37-
535100 MEDICAL SUPPLIES			31.19	0.00		31.19-
538100 VEHICLE & EQUIP SUPP EXP		2,993.72	44,708.95	0.00		44,708.95-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,834.75	0.00		27,834.75-
548600 PEST CONTROL			1,185.00	0.00		1,185.00-
548700 REFUSE/RECYCLING		5,227.30	68,157.26	0.00		68,157.26-
549200 JANITORIAL/SECURITY SERVICES			3,503.96	0.00		3,503.96-
549500 HAZARDOUS WASTE DISPOSAL		3,312.87	7,917.87	0.00		7,917.87-
554900 OTHER CONTRACTUAL SERVICE		18,618.55	218,190.58	0.00		218,190.58-
555100 SOFTWARE RENEWAL/MAINT FEE			111.55	0.00		111.55-
556100 INSURANCE EXPENSE			27,031.76	0.00		27,031.76-
<b>Major Account 520000 Total</b>	108,404.00	30,219.21	3,290,344.59	3035.26	0.00	3,181,940.59-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,245.74	0.00		2,245.74-
573100 STATE-OWNED TRANSPORT		34.40	1,457.35	0.00		1,457.35-
574500 PERSONAL VEHICLE MILEAGE			40.00	0.00		40.00-
575100 MISC TRAVEL EXPENSES			123.04	0.00		123.04-
<b>Major Account 570000 Total</b>	0.00	34.40	3,866.13	0.00	0.00	3,866.13-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			38,720.00	0.00		38,720.00-
588003 BUILDINGS			98,248.00	0.00		98,248.00-
588004 EQUIPMENT		41,465.02	208,215.49	0.00		208,215.49-
<b>Major Account 580000 Total</b>	0.00	41,465.02	345,183.49	0.00	0.00	345,183.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>938,240.10</u>	<u>269,442.25</u>	<u>5,824,942.01</u>	<u>620.84</u>	<u>0.00</u>	<u>4,886,701.91-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>108,404.00</u>	<u>148,683.98</u>	<u>1,983,904.00</u>	<u>1830.10</u>		<u>1,875,500.00-</u>
2 CASH FUNDS	<u>829,836.10</u>	<u>120,758.27</u>	<u>3,841,038.01</u>	<u>462.87</u>		<u>3,011,201.91-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>938,240.10</u>	<u>269,442.25</u>	<u>5,824,942.01</u>	<u>620.84</u>	<u>0.00</u>	<u>4,886,701.91-</u>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			478.67-	0.00		478.67
<b>Major Account 470000 Total</b>	0.00	0.00	478.67-	0.00	0.00	478.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			1,350.00-	0.00		1,350.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,350.00-	0.00	0.00	1,350.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			1,828.67-	0.00		1,828.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,925.00	0.00		3,925.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,020.24	0.00		2,020.24-
532100 NON CAPITALIZED EQUIP PU			40,868.34	0.00		40,868.34-
533100 HOUSEHOLD & INSTIT EXP			6,153.97	0.00		6,153.97-
<b>Major Account 520000 Total</b>	0.00	0.00	52,967.55	0.00	0.00	52,967.55-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,812.70	0.00		1,812.70-
<b>Major Account 580000 Total</b>	0.00	0.00	1,812.70	0.00	0.00	1,812.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>54,780.25</u>	<u>0.00</u>	<u>0.00</u>	<u>54,780.25-</u>

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Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			54,780.25	0.00		54,780.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>54,780.25</b>	<b>0.00</b>	<b>0.00</b>	<b>54,780.25-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			58,680.25-	0.00		58,680.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			58,680.25-	0.00		58,680.25
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,680.25</b>



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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	147.00			0.00		147.00
511200 TEMPORARY SALARIES-WAGES		214.70	93,662.18	0.00		93,662.18-
<b>Personal Services Subtotal</b>	147.00	214.70	93,662.18	63715.77	0.00	93,515.18-
<b>Major Account 510000 Total</b>	147.00	214.70	93,662.18	63715.77	0.00	93,515.18-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		10,070.40	15,465.40	0.00		15,465.40-
<b>Major Account 520000 Total</b>	0.00	10,070.40	15,465.40	0.00	0.00	15,465.40-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	711,084.00	13,851,118.00	65.46		7,308,882.00
599100 OTHER GOVERNMENT AID	3,167,308.19	396,091.12	7,709,825.39	243.42		4,542,517.20-
<b>Major Account 590000 Total</b>	24,327,308.19	1,107,175.12	21,560,943.39	88.63	0.00	2,766,364.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,327,455.19</b>	<b>1,117,460.22</b>	<b>21,670,070.97</b>	<b>89.08</b>	<b>0.00</b>	<b>2,657,384.22</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,261,350.00	131,134.12	1,261,350.00	100.00		
2 CASH FUNDS	1,505,258.00	26,710.00	1,496,395.00	99.41		8,863.00
4 FEDERAL FUNDS	21,560,847.19	959,616.10	18,912,325.97	87.72		2,648,521.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,327,455.19</b>	<b>1,117,460.22</b>	<b>21,670,070.97</b>	<b>89.08</b>	<b>0.00</b>	<b>2,657,384.22</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		134,079.00-	1,476,285.00-	0.00		1,476,285.00
<b>Major Account 460000 Total</b>	0.00	134,079.00-	1,476,285.00-	0.00	0.00	1,476,285.00

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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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			17,708.55	0.00		17,708.55-
471169 TUITION WAIVER		21,873.61	170,113.93	0.00		170,113.93-
471170 TUITION WAIVER-CONTRA		79,660.50-	4,122,523.77	0.00		4,122,523.77-
<b>Major Account 470000 Total</b>	0.00	57,786.89-	4,310,346.25	0.00	0.00	4,310,346.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>191,865.89-</u>	<u>2,834,061.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,834,061.25-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>191,865.89-</u>	<u>2,834,061.25</u>	<u>0.00</u>		<u>2,834,061.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>191,865.89-</u>	<u>2,834,061.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,834,061.25-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		27,327.00	844,058.00	0.00		844,058.00-
<b>Major Account 590000 Total</b>	0.00	27,327.00	844,058.00	0.00	0.00	844,058.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,327.00</u>	<u>844,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>844,058.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>27,327.00</u>	<u>844,058.00</u>	<u>0.00</u>		<u>844,058.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,327.00</u>	<u>844,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>844,058.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18.93-	906.38-	0.00		906.38
484300 TRUST PRINCIPAL		8,047.00-	844,058.00-	0.00		844,058.00
486100 LOAN INTEREST			639.70	0.00		639.70-
<b>Major Account 480000 Total</b>	0.00	8,065.93-	844,324.68-	0.00	0.00	844,324.68

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	8,065.93-	844,324.68-	0.00	0.00	844,324.68
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8,065.93-	844,324.68-	0.00		844,324.68
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	8,065.93-	844,324.68-	0.00	0.00	844,324.68

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,647,082.51	142,522.04	1,654,261.25	45.36		1,992,821.26
511200 TEMPORARY SALARIES-WAGES	350,790.00	33,852.29	343,969.72	98.06		6,820.28
511300 OVERTIME PAYMENTS		73.50	73.50	0.00		73.50-
511900 SUPPLEMENTAL		150.00	2,400.00	0.00		2,400.00-
<b>Personal Services Subtotal</b>	<b>3,997,872.51</b>	<b>176,597.83</b>	<b>2,000,704.47</b>	<b>50.04</b>	<b>0.00</b>	<b>1,997,168.04</b>
515100 RETIREMENT PLANS EXPENSE	156,104.00	10,391.70	125,427.97	80.35		30,676.03
515200 FICA EXPENSE	176,111.00	11,439.80	121,211.97	68.83		54,899.03
515400 LIFE & ACCIDENT INS EXP	5,930.00	437.74	4,955.68	83.57		974.32
515500 HEALTH INSURANCE EXPENSE	602,407.00	40,413.16	479,807.22	79.65		122,599.78
516500 WORKERS COMP PREMIUMS	17,294.00		18,046.00	104.35		752.00-
<b>Major Account 510000 Total</b>	<b>4,955,718.51</b>	<b>239,280.23</b>	<b>2,750,153.31</b>	<b>55.49</b>	<b>0.00</b>	<b>2,205,565.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,321,749.00	1.20	70.26	0.		2,321,678.74
521200 COMM EXP-VOICE/DATA		5,126.87	34,718.43	0.00		34,718.43-
521300 FREIGHT			38.67	0.00		38.67-
521400 DATA PROCESSING EXPENSE		647.10	7,780.40	0.00		7,780.40-
521500 PUBLICATION & PRINT EXPENSE		1,564.45	37,434.29	0.00		37,434.29-
521700 1099 ROYALTY PAYMENTS			2,695.55	0.00		2,695.55-
522100 DUES & SUBSCRIPTION EXPENSE		275.00	7,780.31	0.00		7,780.31-
522200 CONFERENCE REGISTRATION		30.00	4,008.00	0.00		4,008.00-
522400 SUBSISTENCE		56.59	56.59	0.00		56.59-
522500 EMPLOYEE MOVING EXPENSE			7,308.78	0.00		7,308.78-
522600 JOB APPLICANT EXPENSE		581.91	1,047.39	0.00		1,047.39-
523201 NATURAL GAS		11,568.87	308,899.11	0.00		308,899.11-
523202 ELECTRICITY		37,056.55	534,436.15	0.00		534,436.15-
523203 WATER		6,473.47	51,664.04	0.00		51,664.04-
523204 SEWER		19,725.98	135,525.95	0.00		135,525.95-
525100 RENT EXP-OFFICE EQUIP		535.16	3,210.96	0.00		3,210.96-
525500 RENT EXP-OTHER PERS PROP			2,180.80	0.00		2,180.80-
526100 REPAIRS & MAINT-REAL PROPERTY		21,681.30	102,794.12	0.00		102,794.12-
527200 REP & MAINT-MOTOR VEHICL		960.30	7,344.09	0.00		7,344.09-
527400 REPAIRS & MAINT-DATA PROC			2,560.12	0.00		2,560.12-

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527500 REPAIRS & MAINT-COMM EQUIP		24,525.00	307,602.12	0.00		307,602.12-
527600 REP & MAINT-HOUSE/INST E		9,207.09	267,377.21	0.00		267,377.21-
527800 REP & MAINT-OTHER PROPER			4,002.04	0.00		4,002.04-
531100 OFFICE SUPPLIES EXPENSE		302.97	4,186.63	0.00		4,186.63-
532100 NON CAPITALIZED EQUIP PU		45,243.62	268,024.26	0.00		268,024.26-
533100 HOUSEHOLD & INSTIT EXP		29,311.58	135,258.45	0.00		135,258.45-
533900 FOOD EXPENSE		149.38	12,379.34	0.00		12,379.34-
534500 AGRICULTURAL SUPPLIES EXP		1,555.40	7,553.35	0.00		7,553.35-
534600 ED & RECREATIONAL SUP EX		1,632.33	15,112.13	0.00		15,112.13-
534800 CONSTRUCTION & MAINT SUPPLIES		4,346.67	29,466.67	0.00		29,466.67-
535100 MEDICAL SUPPLIES			1,304.13	0.00		1,304.13-
538100 VEHICLE & EQUIP SUPP EXP		123.59	4,157.05	0.00		4,157.05-
539200 DEBT SERVICE EXPENSE		3,125.00	10,076.00	0.00		10,076.00-
541100 ACCTG & AUDITING SERVICES			16,233.34	0.00		16,233.34-
541700 LEGAL RELATED EXPENSE			13,231.35	0.00		13,231.35-
543100 IT CONSULTING-APPLICATIONS		5,149.71	93,114.71	0.00		93,114.71-
543200 IT CONSULTING-HW/SW SUPP		85,587.70	489,240.79	0.00		489,240.79-
543300 IT CONSULTING-OTHER		87,327.19	104,791.63	0.00		104,791.63-
548600 PEST CONTROL		550.00	11,607.68	0.00		11,607.68-
548700 REFUSE/RECYCLING		10,233.73	96,422.73	0.00		96,422.73-
548800 FIRE EXTINGUISHERS			330.00	0.00		330.00-
549100 LAUNDRY SERVICES		1,922.76	24,995.88	0.00		24,995.88-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		13,355.35	644,770.94	0.00		644,770.94-
555100 SOFTWARE RENEWAL/MAINT FEE		42,165.86	145,131.37	0.00		145,131.37-
556100 INSURANCE EXPENSE			116,180.35	0.00		116,180.35-
559100 OTHER OPERATING EXP		113,102.99	318,757.22	0.00		318,757.22-
<b>Major Account 520000 Total</b>	<b>2,321,749.00</b>	<b>585,202.67</b>	<b>4,395,361.38</b>	<b>189.31</b>	<b>0.00</b>	<b>2,073,612.38-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		151.56	2,485.50	0.00		2,485.50-
571800 TAXABLE TRAVEL EXPENSES		33.10	33.10	0.00		33.10-
572100 COMMERCIAL TRANSPORTATION			782.45	0.00		782.45-
573100 STATE-OWNED TRANSPORT			1,007.60	0.00		1,007.60-
574500 PERSONAL VEHICLE MILEAGE			170.50	0.00		170.50-
575100 MISC TRAVEL EXPENSES			30.50	0.00		30.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>184.66</b>	<b>4,509.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,509.65-</b>

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<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		42,055.00	43,555.00	0.00		43,555.00-
588004 EQUIPMENT		47,859.15	408,351.93	0.00		408,351.93-
<b>Major Account 580000 Total</b>	0.00	89,914.15	451,906.93	0.00	0.00	451,906.93-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,422,141.54			0.00		2,422,141.54
<b>Major Account 590000 Total</b>	2,422,141.54	0.00	0.00	0.00	0.00	2,422,141.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,699,609.05</u>	<u>914,581.71</u>	<u>7,601,931.27</u>	<u>78.37</u>	<u>0.00</u>	<u>2,097,677.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,422,141.54	392,332.87	2,138,814.09	88.30		283,327.45
5 REVOLVING FUNDS	7,277,467.51	522,248.84	5,463,117.18	75.07		1,814,350.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,699,609.05</u>	<u>914,581.71</u>	<u>7,601,931.27</u>	<u>78.37</u>	<u>0.00</u>	<u>2,097,677.78</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		2,191.47-	34,077.62-	0.00		34,077.62
<b>Major Account 470000 Total</b>	0.00	2,191.47-	34,077.62-	0.00	0.00	34,077.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		942.11-	184,304.29-	0.00		184,304.29
484900 OTHER PRIVATE SOURCES		442,003.57-	6,847,516.84	0.00		6,847,516.84-
486300 CLEARING ACCOUNT		107,831.11-	67,505.53	0.00		67,505.53-
<b>Major Account 480000 Total</b>	0.00	550,776.79-	6,730,718.08	0.00	0.00	6,730,718.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>552,968.26-</u>	<u>6,696,640.46</u>	<u>0.00</u>	<u>0.00</u>	<u>6,696,640.46-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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5 REVOLVING FUNDS		552,968.26-	6,696,640.46	0.00		6,696,640.46-
<b>BUDGETED REVENUE TOTAL</b>	0.00	552,968.26-	6,696,640.46	0.00	0.00	6,696,640.46-

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		66,218.62	111,233.62	0.00		111,233.62-
559100 OTHER OPERATING EXP	951,262.72			0.00		951,262.72
<b>Major Account 520000 Total</b>	<b>951,262.72</b>	<b>66,218.62</b>	<b>111,233.62</b>	<b>11.69</b>	<b>0.00</b>	<b>840,029.10</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			100,140.00	0.00		100,140.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>951,262.72</b>	<b>66,218.62</b>	<b>211,373.62</b>	<b>22.22</b>	<b>0.00</b>	<b>739,889.10</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	951,262.72	66,218.62	211,373.62	22.22		739,889.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>951,262.72</b>	<b>66,218.62</b>	<b>211,373.62</b>	<b>22.22</b>	<b>0.00</b>	<b>739,889.10</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		642.61-	5,975.41-	0.00		5,975.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>642.61-</b>	<b>5,975.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,975.41</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>642.61-</b>	<b>305,975.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>305,975.41</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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Agency 050 NEBRASKA STATE COLLEGES  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		642.61-	305,975.41-	0.00		305,975.41
<b>BUDGETED REVENUE TOTAL</b>	0.00	642.61-	305,975.41-	0.00	0.00	305,975.41

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Agency 050 NEBRASKA STATE COLLEGES  
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			6,605.00	0.00		6,605.00-
532100 NON CAPITALIZED EQUIP PU			527.06	0.00		527.06-
533100 HOUSEHOLD & INSTIT EXP			553.64	0.00		553.64-
<b>Major Account 520000 Total</b>	0.00	0.00	7,685.70	0.00	0.00	7,685.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			26,056.32	0.00		26,056.32-
588004 EQUIPMENT			13,916.59	0.00		13,916.59-
<b>Major Account 580000 Total</b>	0.00	0.00	39,972.91	0.00	0.00	39,972.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			47,658.61	0.00		47,658.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>47,658.61-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			114,850.60	0.00		114,850.60-
<b>Major Account 490000 Total</b>	0.00	0.00	114,850.60	0.00	0.00	114,850.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			114,850.60	0.00		114,850.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		149.89-	8,342.73-	0.00		8,342.73
<b>Major Account 520000 Total</b>	0.00	149.89-	8,342.73-	0.00	0.00	8,342.73
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			8,342.73	0.00		8,342.73-
<b>Major Account 580000 Total</b>	0.00	0.00	8,342.73	0.00	0.00	8,342.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>149.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		149.89-		0.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>149.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		149.89	4,307.81-	0.00		4,307.81
<b>Major Account 490000 Total</b>	0.00	149.89	4,307.81-	0.00	0.00	4,307.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>149.89</b>	<b>4,307.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307.81</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		149.89	4,307.81-	0.00		4,307.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>149.89</b>	<b>4,307.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307.81</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

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Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES			1,952.00	0.00		1,952.00-
554900 OTHER CONTRACTUAL SERVICE			148,856.25	0.00		148,856.25-
<b>Major Account 520000 Total</b>	0.00	0.00	150,808.25	0.00	0.00	150,808.25-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			4,452.52	0.00		4,452.52-
<b>Major Account 580000 Total</b>	0.00	0.00	4,452.52	0.00	0.00	4,452.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>155,260.77</u>	<u>0.00</u>	<u>0.00</u>	<u>155,260.77-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			155,260.77	0.00		155,260.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>155,260.77</u>	<u>0.00</u>	<u>0.00</u>	<u>155,260.77-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		38,308.46-	38,308.46-	0.00		38,308.46
<b>Major Account 460000 Total</b>	0.00	38,308.46-	38,308.46-	0.00	0.00	38,308.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,308.46-</u>	<u>38,308.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,308.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		38,308.46-	38,308.46-	0.00		38,308.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,308.46-</u>	<u>38,308.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,308.46</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			800,000.00-	0.00		800,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	800,000.00-	0.00	0.00	800,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			800,000.00-	0.00		800,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		15,820.80	17,320.80	0.00		17,320.80-
<b>Major Account 520000 Total</b>	0.00	15,820.80	17,320.80	0.00	0.00	17,320.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,820.80</u>	<u>17,320.80</u>	<u>0.00</u>	<u>0.00</u>	<u>17,320.80-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		15,820.80	17,320.80	0.00		17,320.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,820.80</u>	<u>17,320.80</u>	<u>0.00</u>	<u>0.00</u>	<u>17,320.80-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463300 CAP GRANTS - LOCAL GOVER		207,370.74-	207,370.74-	0.00		207,370.74
<b>Major Account 460000 Total</b>	0.00	207,370.74-	207,370.74-	0.00	0.00	207,370.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>207,370.74-</u>	<u>207,370.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,370.74</u>

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Agency 050 NEBRASKA STATE COLLEGES  
 Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		207,370.74-	207,370.74-	0.00		207,370.74
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	207,370.74-	207,370.74-	0.00	0.00	207,370.74

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Agency 050 NEBRASKA STATE COLLEGES  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			81.00	0.00		81.00-
532100 NON CAPITALIZED EQUIP PU			88,100.84	0.00		88,100.84-
533100 HOUSEHOLD & INSTIT EXP			50.97	0.00		50.97-
543200 IT CONSULTING-HW/SW SUPP			14,700.00	0.00		14,700.00-
555100 SOFTWARE RENEWAL/MAINT FEE			708.84	0.00		708.84-
<b>Major Account 520000 Total</b>	0.00	0.00	103,641.65	0.00	0.00	103,641.65-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		17,024.00	4,158,497.20	0.00		4,158,497.20-
<b>Major Account 580000 Total</b>	0.00	17,024.00	4,158,497.20	0.00	0.00	4,158,497.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,024.00</b>	<b>4,262,138.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262,138.85-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		17,024.00	4,262,138.85	0.00		4,262,138.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,024.00</b>	<b>4,262,138.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262,138.85-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			114,850.60-	0.00		114,850.60
<b>Major Account 490000 Total</b>	0.00	0.00	114,850.60-	0.00	0.00	114,850.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			114,850.60-	0.00		114,850.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.60</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		291,916.95	1,585,160.92	0.00		1,585,160.92-
<b>Major Account 580000 Total</b>	0.00	291,916.95	1,585,160.92	0.00	0.00	1,585,160.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>291,916.95</u>	<u>1,585,160.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585,160.92-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		291,916.95	1,585,160.92	0.00		1,585,160.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>291,916.95</u>	<u>1,585,160.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585,160.92-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		291,916.95-	1,585,160.92-	0.00		1,585,160.92
<b>Major Account 480000 Total</b>	0.00	291,916.95-	1,585,160.92-	0.00	0.00	1,585,160.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>291,916.95-</u>	<u>1,585,160.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585,160.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		291,916.95-	1,585,160.92-	0.00		1,585,160.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>291,916.95-</u>	<u>1,585,160.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585,160.92</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			7,437.70	0.00		7,437.70-
<b>Major Account 520000 Total</b>	0.00	0.00	7,437.70	0.00	0.00	7,437.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			677,562.30	0.00		677,562.30-
<b>Major Account 580000 Total</b>	0.00	0.00	677,562.30	0.00	0.00	677,562.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			685,000.00	0.00		685,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			2,565,000.00	0.00		2,565,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,440,000.00	0.00		1,440,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		360,000.00-	1,440,000.00-	0.00		1,440,000.00
<b>Major Account 490000 Total</b>	0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,000.00-</u>	<u>1,440,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		360,000.00-	1,440,000.00-	0.00		1,440,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,000.00-</u>	<u>1,440,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,000.00</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.07-	181,669.19-	0.00		181,669.19
484900 OTHER PRIVATE SOURCES			2,414,342.52	0.00		2,414,342.52-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	.07-	2,232,673.33	0.00	0.00	2,232,673.33-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.07-</u>	<u>2,232,673.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,232,673.33-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.07-	2,232,673.33	0.00		2,232,673.33-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.07-</u>	<u>2,232,673.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,232,673.33-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		3,125.00	22,885.00	0.00		22,885.00-
541100 ACCTG & AUDITING SERVICES		3,000.00	14,075.00	0.00		14,075.00-
541500 LEGAL SERVICES EXPENSE			2,250.00	0.00		2,250.00-
559100 OTHER OPERATING EXP		3,750.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	9,875.00	44,210.00	0.00	0.00	44,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,875.00</b>	<b>44,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,210.00-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		9,875.00	44,210.00	0.00		44,210.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,875.00</b>	<b>44,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,210.00-</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		121,143.22-	2,379,862.19-	0.00		2,379,862.19
471106 STUDENT ACTIVITY FEE			3,850.74	0.00		3,850.74-
471109 TUITION OTHER		54,425.91-	25,623.89	0.00		25,623.89-
471140 OTHER STUDENT FEES			1,192.28	0.00		1,192.28-
Major Account 470000 Total	0.00	175,569.13-	2,349,195.28-	0.00	0.00	2,349,195.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,326.31-	129,118.66-	0.00		129,118.66
485100 FINES FORFEITS & PENALTY		13.16	792.34	0.00		792.34-
Major Account 480000 Total	0.00	13,313.15-	128,326.32-	0.00	0.00	128,326.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		400,000.00-	486,356.20-	0.00		486,356.20
493200 OPERATING TRANSFERS OUT		360,000.00	3,563,990.00	0.00		3,563,990.00-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,000.00-	3,077,633.80	0.00	0.00	3,077,633.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>228,882.28-</u>	<u>600,112.20</u>	<u>0.00</u>	<u>0.00</u>	<u>600,112.20-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>228,882.28-</u>	<u>600,112.20</u>	<u>0.00</u>		<u>600,112.20-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>228,882.28-</u>	<u>600,112.20</u>	<u>0.00</u>	<u>0.00</u>	<u>600,112.20-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			70,234.30	0.00		70,234.30-
543100 IT CONSULTING-APPLICATIONS			1,260.24	0.00		1,260.24-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE		43,250.25-	45,383.55	0.00		45,383.55-
555100 SOFTWARE RENEWAL/MAINT FEE			15,000.00	0.00		15,000.00-
<b>Major Account 520000 Total</b>	0.00	43,250.25-	132,078.09	0.00	0.00	132,078.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,250.25-</b>	<b>132,078.09</b>	<b>0.00</b>	<b>0.00</b>	<b>132,078.09-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		43,250.25-	132,078.09	0.00		132,078.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,250.25-</b>	<b>132,078.09</b>	<b>0.00</b>	<b>0.00</b>	<b>132,078.09-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,037.96-	11,466.69-	0.00		11,466.69
<b>Major Account 480000 Total</b>	0.00	1,037.96-	11,466.69-	0.00	0.00	11,466.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,037.96-</b>	<b>11,466.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,466.69</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,037.96-	11,466.69-	0.00		11,466.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,037.96-</b>	<b>11,466.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,466.69</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		400,000.00	400,000.00	0.00		400,000.00-
<b>Major Account 490000 Total</b>	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		400,000.00	400,000.00	0.00		400,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			10,000.00	0.00		10,000.00-
531100 OFFICE SUPPLIES EXPENSE			360,823.23-	0.00		360,823.23
532100 NON CAPITALIZED EQUIP PU			83,463.46	0.00		83,463.46-
533100 HOUSEHOLD & INSTIT EXP			5,424.66	0.00		5,424.66-
534600 ED & RECREATIONAL SUP EX			13,362.50	0.00		13,362.50-
534800 CONSTRUCTION & MAINT SUPPLIES			90,541.14	0.00		90,541.14-
537100 LABORATORY SUP EXP			93,106.66	0.00		93,106.66-
542500 ENG & ARCH SERVICES			185,070.00	0.00		185,070.00-
554900 OTHER CONTRACTUAL SERVICE			139,751.26-	0.00		139,751.26
555100 SOFTWARE RENEWAL/MAINT FEE			973.20	0.00		973.20-
555200 SOFTWARE - NEW PURCHASES			2,343.30	0.00		2,343.30-
<b>Major Account 520000 Total</b>	0.00	0.00	16,289.57-	0.00	0.00	16,289.57
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			13,135.00	0.00		13,135.00-
588004 EQUIPMENT			321,350.83	0.00		321,350.83-
<b>Major Account 580000 Total</b>	0.00	0.00	334,485.83	0.00	0.00	334,485.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	318,196.26	0.00	0.00	318,196.26-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			318,196.26	0.00		318,196.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	318,196.26	0.00	0.00	318,196.26-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		474,728.80-	474,728.80-	0.00		474,728.80
463200 CAP GRANTS - STATE AGENC			367,435.00-	0.00		367,435.00
<b>Major Account 460000 Total</b>	0.00	474,728.80-	842,163.80-	0.00	0.00	842,163.80
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	474,728.80-	842,163.80-	0.00	0.00	842,163.80
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		474,728.80-	842,163.80-	0.00		842,163.80
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	474,728.80-	842,163.80-	0.00	0.00	842,163.80



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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			2,216,000.00	0.00		2,216,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			89,721.01-	0.00		89,721.01
<b>Major Account 490000 Total</b>	0.00	0.00	89,721.01-	0.00	0.00	89,721.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,721.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,721.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			89,721.01-	0.00		89,721.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,721.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,721.01</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			1,234.82	0.00		1,234.82-
525500 RENT EXP-OTHER PERS PROP		215.00	4,040.00	0.00		4,040.00-
526100 REPAIRS & MAINT-REAL PROPERTY		53.99	17,036.41	0.00		17,036.41-
534800 CONSTRUCTION & MAINT SUPPLIES			391.01	0.00		391.01-
542500 ENG & ARCH SERVICES		11,439.06	63,986.25	0.00		63,986.25-
554900 OTHER CONTRACTUAL SERVICE		112,320.00	440,820.00	0.00		440,820.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>124,028.05</b>	<b>527,508.49</b>	<b>0.00</b>	<b>0.00</b>	<b>527,508.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>124,028.05</b>	<b>527,508.49</b>	<b>0.00</b>	<b>0.00</b>	<b>527,508.49-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		124,028.05	327,508.49	0.00		327,508.49-
5 REVOLVING FUNDS			200,000.00	0.00		200,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>124,028.05</b>	<b>527,508.49</b>	<b>0.00</b>	<b>0.00</b>	<b>527,508.49-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523203 WATER		101.12	101.12	0.00		101.12-
526100 REPAIRS & MAINT-REAL PROPERTY		4,835.40	4,835.40	0.00		4,835.40-
<b>Major Account 520000 Total</b>	0.00	4,936.52	4,936.52	0.00	0.00	4,936.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			42,618.57	0.00		42,618.57-
588004 EQUIPMENT		104,021.77	104,021.77	0.00		104,021.77-
<b>Major Account 580000 Total</b>	0.00	104,021.77	146,640.34	0.00	0.00	146,640.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>108,958.29</b>	<b>151,576.86</b>	<b>0.00</b>	<b>0.00</b>	<b>151,576.86-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		108,958.29	151,576.86	0.00		151,576.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>108,958.29</b>	<b>151,576.86</b>	<b>0.00</b>	<b>0.00</b>	<b>151,576.86-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,032,600.00-	0.00		9,032,600.00
<b>Major Account 490000 Total</b>	0.00	0.00	9,032,600.00-	0.00	0.00	9,032,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,032,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,032,600.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			7,332,600.00-	0.00		7,332,600.00
5 REVOLVING FUNDS			1,700,000.00-	0.00		1,700,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,032,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,032,600.00</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		541.45	762.17	0.00		762.17-
527600 REP & MAINT-HOUSE/INST E			1,206.65	0.00		1,206.65-
533100 HOUSEHOLD & INSTIT EXP		45.00	45.00	0.00		45.00-
534800 CONSTRUCTION & MAINT SUPPLIES			18.57	0.00		18.57-
554900 OTHER CONTRACTUAL SERVICE			11,038.86	0.00		11,038.86-
<b>Major Account 520000 Total</b>	0.00	586.45	13,071.25	0.00	0.00	13,071.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>586.45</b>	<b>13,071.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13,071.25-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		586.45	13,071.25	0.00		13,071.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>586.45</b>	<b>13,071.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13,071.25-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			86,356.20	0.00		86,356.20-
<b>Major Account 490000 Total</b>	0.00	0.00	86,356.20	0.00	0.00	86,356.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>86,356.20</b>	<b>0.00</b>	<b>0.00</b>	<b>86,356.20-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			86,356.20	0.00		86,356.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>86,356.20</b>	<b>0.00</b>	<b>0.00</b>	<b>86,356.20-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP			682.18	0.00		682.18-
534500 AGRICULTURAL SUPPLIES EXP			665.00	0.00		665.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,347.18	0.00	0.00	1,347.18-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			960,572.24	0.00		960,572.24-
<b>Major Account 580000 Total</b>	0.00	0.00	960,572.24	0.00	0.00	960,572.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>961,919.42</b>	<b>0.00</b>	<b>0.00</b>	<b>961,919.42-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			961,919.42	0.00		961,919.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>961,919.42</b>	<b>0.00</b>	<b>0.00</b>	<b>961,919.42-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		2,390.00	2,390.00	0.00		2,390.00-
<b>Major Account 520000 Total</b>	0.00	2,390.00	2,390.00	0.00	0.00	2,390.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,390.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,390.00	2,390.00	0.00		2,390.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,390.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.00-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			26,100.00	0.00		26,100.00-
<b>Major Account 520000 Total</b>	0.00	0.00	26,100.00	0.00	0.00	26,100.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			26,100.00	0.00		26,100.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		16,678.23	23,477.52	0.00		23,477.52-
<b>Major Account 580000 Total</b>	0.00	16,678.23	23,477.52	0.00	0.00	23,477.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,678.23</u>	<u>23,477.52</u>	<u>0.00</u>	<u>0.00</u>	<u>23,477.52-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		16,678.23	23,477.52	0.00		23,477.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,678.23</u>	<u>23,477.52</u>	<u>0.00</u>	<u>0.00</u>	<u>23,477.52-</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36.99-	366.63-	0.00		366.63
<b>Major Account 480000 Total</b>	0.00	36.99-	366.63-	0.00	0.00	366.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36.99-</u>	<u>366.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>366.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		36.99-	366.63-	0.00		366.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36.99-</u>	<u>366.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>366.63</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			366.80	0.00		366.80-
542500 ENG & ARCH SERVICES		3,183.68	116,767.97	0.00		116,767.97-
554900 OTHER CONTRACTUAL SERVICE			14,716.25	0.00		14,716.25-
<b>Major Account 520000 Total</b>	0.00	3,183.68	131,851.02	0.00	0.00	131,851.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,183.68</b>	<b>131,851.02</b>	<b>0.00</b>	<b>0.00</b>	<b>131,851.02-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		1,237.69	51,108.94	0.00		51,108.94-
5 REVOLVING FUNDS		1,945.99	80,742.08	0.00		80,742.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,183.68</b>	<b>131,851.02</b>	<b>0.00</b>	<b>0.00</b>	<b>131,851.02-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 DSS TUITION REIMBURSE		17,846,429.66	17,846,429.66	0.00		17,846,429.66-
<b>Major Account 470000 Total</b>	0.00	17,846,429.66	17,846,429.66	0.00	0.00	17,846,429.66-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,846,429.66</u>	<u>17,846,429.66</u>	<u>0.00</u>	<u>0.00</u>	<u>17,846,429.66-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		17,846,429.66	17,846,429.66	0.00		17,846,429.66-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,846,429.66</u>	<u>17,846,429.66</u>	<u>0.00</u>	<u>0.00</u>	<u>17,846,429.66-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA			4,057.55-	0.00		4,057.55
486300 CLEARING ACCOUNT		21,661,056.66	15,999,370.31	0.00		15,999,370.31-
<b>Major Account 480000 Total</b>	0.00	21,661,056.66	15,995,312.76	0.00	0.00	15,995,312.76-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,661,056.66</b>	<b>15,995,312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>15,995,312.76-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,785,230.51	13,608,687.11	0.00		13,608,687.11-
4 FEDERAL FUNDS		4,773.59	214,659.78	0.00		214,659.78-
5 REVOLVING FUNDS		9,871,052.56	2,171,965.87	0.00		2,171,965.87-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,661,056.66</b>	<b>15,995,312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>15,995,312.76-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		5,832,140.73-	565,159.41	0.00		565,159.41-
<b>Major Account 480000 Total</b>	0.00	5,832,140.73-	565,159.41	0.00	0.00	565,159.41-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,832,140.73-</b>	<b>565,159.41</b>	<b>0.00</b>	<b>0.00</b>	<b>565,159.41-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,443,130.78	565,159.41	0.00		565,159.41-
7 DISTRIBUTIVE FUNDS		10,275,271.51-		0.00		
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,832,140.73-</b>	<b>565,159.41</b>	<b>0.00</b>	<b>0.00</b>	<b>565,159.41-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	264,872,024.00	21,288,114.98	226,832,350.66	85.64		38,039,673.34
511200 TEMPORARY SALARIES-WAGES		4,410,986.93	35,545,443.64	0.00		35,545,443.64-
511300 OVERTIME PAYMENTS		89,910.23	813,182.34	0.00		813,182.34-
511900 SUPPLEMENTAL		33,776.00	355,802.81	0.00		355,802.81-
<b>Personal Services Subtotal</b>	264,872,024.00	25,822,788.14	263,546,779.45	99.50	0.00	1,325,244.55
515100 RETIREMENT PLANS EXPENSE	14,539,962.00	1,659,659.79	16,744,178.13	115.16		2,204,216.13-
515200 FICA EXPENSE	15,492,605.00	1,840,702.69	16,923,773.38	109.24		1,431,168.38-
515400 LIFE & ACCIDENT INS EXP	191,662.00	18,348.37	221,592.97	115.62		29,930.97-
515500 HEALTH INSURANCE EXPENSE	31,544,877.00	2,588,116.14	32,876,134.75	104.22		1,331,257.75-
516200 TUITION ASSISTANCE		1,720.00	6,074,658.36	0.00		6,074,658.36-
516400 UNEMPLOYM COMP INS EXP	85,000.00	1,401.51	58,481.13	68.80		26,518.87
516500 WORKERS COMP PREMIUMS	1,027,274.00	44.05	850,439.95	82.79		176,834.05
<b>Major Account 510000 Total</b>	327,753,404.00	31,932,780.69	337,296,038.12	102.91	0.00	9,542,634.12-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,815.73	298,247.74	0.00		298,247.74-
521200 COMM EXP-VOICE/DATA		244,201.20	2,674,319.95	0.00		2,674,319.95-
521300 FREIGHT		17,475.05	187,751.53	0.00		187,751.53-
521400 DATA PROCESSING EXPENSE	241,888.00	625.84-	70,341.58-	29.08-		312,229.58
521500 PUBLICATION & PRINT EXPENSE		474,831.94	3,245,046.00	0.00		3,245,046.00-
521700 1099 ROYALTY PAYMENTS		543.00	103,508.31	0.00		103,508.31-
521900 AWARDS EXPENSE		5,086.52	66,802.41	0.00		66,802.41-
522000 1099 AWARDS		23,494.38	46,754.38	0.00		46,754.38-
522100 DUES & SUBSCRIPTION EXPENSE		1,033,838.63	3,651,727.75	0.00		3,651,727.75-
522200 CONFERENCE REGISTRATION		158,875.63	949,988.68	0.00		949,988.68-
522400 SUBSISTENCE		89,964.62	436,948.25	0.00		436,948.25-
522500 EMPLOYEE MOVING EXPENSE		32,022.73	62,011.23	0.00		62,011.23-
522600 JOB APPLICANT EXPENSE		24,878.26	283,753.40	0.00		283,753.40-
523100 UTILITIES EXPENSE	24,471,079.00			0.00		24,471,079.00
523201 NATURAL GAS		73,910.29	7,661,753.72	0.00		7,661,753.72-
523202 ELECTRICITY		450,226.13	5,978,227.53	0.00		5,978,227.53-
523203 WATER		193,593.85	1,632,426.17	0.00		1,632,426.17-
523219 OTHER UTILITY		833,588.33-	7,614,815.97-	0.00		7,614,815.97

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As of 06/30/23

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			5.73	0.00		5.73-
523600 INTEREST EXPENSE		15,125.00	15,125.00	0.00		15,125.00-
524100 RENT EXPENSE-LAND		2,306.00	22,572.50	0.00		22,572.50-
524600 RENT EXPENSE-BUILDINGS		34,987.67	109,689.11	0.00		109,689.11-
524700 RENT EXP-OTHER REAL PROP		13,722.80	139,912.76	0.00		139,912.76-
525100 RENT EXP-OFFICE EQUIP		23,913.17	244,900.27	0.00		244,900.27-
525200 RENT EXP-DATA PROC EQUIP			30,877.22-	0.00		30,877.22
525400 RENT EXP-COMM EQUIP			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		16,310.98	123,457.94	0.00		123,457.94-
525501 AG CONST & SHOP EQ RENTAL		7,107.33	40,503.72	0.00		40,503.72-
525502 FILM & PROGRAM RENTAL			2,180.00	0.00		2,180.00-
526100 REPAIRS & MAINT-REAL PROPERTY		598,071.00-	1,203,235.69-	0.00		1,203,235.69
527100 REP & MAINT-OFFICE EQUIP		15,163.77	299,482.98	0.00		299,482.98-
527200 REP & MAINT-MOTOR VEHICL		10,603.29	77,696.34	0.00		77,696.34-
527300 REP & MAINT-MEDICAL EQUI		43,782.32	1,172,040.07	0.00		1,172,040.07-
527400 REPAIRS & MAINT-DATA PROC		319.00	4,944.30	0.00		4,944.30-
527500 REPAIRS & MAINT-COMM EQUIP			58,960.19	0.00		58,960.19-
527600 REP & MAINT-HOUSE/INST E			130.83	0.00		130.83-
527700 REP & MAINT-PHOTO/MEDIA		842.56	8,053.55	0.00		8,053.55-
527800 REP & MAINT-OTHER PROPER		22,544.04	116,794.74	0.00		116,794.74-
527801 REP AG SHOP CONST EQUIP		477.83	10,874.79	0.00		10,874.79-
531100 OFFICE SUPPLIES EXPENSE		185,976.65	1,288,474.12	0.00		1,288,474.12-
533100 HOUSEHOLD & INSTIT EXP		22,808.61	229,031.91	0.00		229,031.91-
533900 FOOD EXPENSE		172,603.36	1,048,950.75	0.00		1,048,950.75-
534500 AGRICULTURAL SUPPLIES EXP		17,968.37	80,407.88	0.00		80,407.88-
534600 ED & RECREATIONAL SUP EX		133,052.90	567,930.77	0.00		567,930.77-
534700 ENG TECH & COMM SUP EXP		11,824.29	33,052.02	0.00		33,052.02-
534800 CONSTRUCTION & MAINT SUPPLIES		904,132.98	6,949,082.49	0.00		6,949,082.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	2,537.90-	99,262.38-	53.66-		284,262.38
534901 DATA PROCESSING SUPPLIES		406,198.19	3,405,152.79	0.00		3,405,152.79-
534903 RSCH/LAB EQUIP PARTS		58,847.89-	380,008.75-	0.00		380,008.75
535100 MEDICAL SUPPLIES		8,378.57	96,993.17	0.00		96,993.17-
537100 LABORATORY SUP EXP		244,913.03	1,670,207.90	0.00		1,670,207.90-
538100 VEHICLE & EQUIP SUPP EXP		57,286.14	408,675.53	0.00		408,675.53-
539200 DEBT SERVICE EXPENSE		195,000.00	195,000.00	0.00		195,000.00-
539951 PURCHASES FOR RESALE		34,977.92	352,226.63	0.00		352,226.63-
541100 ACCTG & AUDITING SERVICES		80,284.14	338,203.72	0.00		338,203.72-
541700 LEGAL RELATED EXPENSE		487.50	44,631.75	0.00		44,631.75-
542500 ENG & ARCH SERVICES		11,975.00	57,570.00	0.00		57,570.00-

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		33,055.28	436,365.39	0.00		436,365.39-
543500 MGT CONSULTANT SERVICES		5,937.50	18,537.50	0.00		18,537.50-
545000 LABORATORY SERVICES		180,469.05-	1,425,983.25-	0.00		1,425,983.25
547100 EDUCATIONAL SERVICES		1,855.00	208,887.34	0.00		208,887.34-
549200 JANITORIAL/SECURITY SERVICES		636,859.98-	1,827,835.97-	0.00		1,827,835.97
554900 OTHER CONTRACTUAL SERVICE		625,982.11-	889,338.58-	0.00		889,338.58
554901 CONTRACTED SVCS - SAL REIMB			55,552.00	0.00		55,552.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,072.25	0.00		3,072.25-
555200 SOFTWARE - NEW PURCHASES		159,963.84	3,192,395.00	0.00		3,192,395.00-
556100 INSURANCE EXPENSE	4,587,526.00	124.08	3,450,957.05	75.22		1,136,568.95
556300 SURETY & NOTARY BONDS			248.66	0.00		248.66-
559100 OTHER OPERATING EXP	132,840,076.34	163,872.12	1,242,007.93-	.93-		134,082,084.27
<b>Major Account 520000 Total</b>	<b>162,325,569.34</b>	<b>2,949,657.09</b>	<b>39,074,941.17</b>	<b>24.07</b>	<b>0.00</b>	<b>123,250,628.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		142,675.35	1,439,977.51	0.00		1,439,977.51-
571103 BOARD & LODGING-FOREIGN		43,082.88	284,106.81	0.00		284,106.81-
571600 MEALS-NOT TRAVEL STATUS		154.70	867.98	0.00		867.98-
571800 TAXABLE TRAVEL EXPENSES		33.55	13,493.30	0.00		13,493.30-
572100 COMMERCIAL TRANSPORTATION		169,359.08	876,511.44	0.00		876,511.44-
572103 COMERCIAL FARES-FOREIGN		89,223.63	383,525.67	0.00		383,525.67-
573100 STATE-OWNED TRANSPORT		166,207.02	943,132.21	0.00		943,132.21-
574500 PERSONAL VEHICLE MILEAGE		8,264.96	85,379.52	0.00		85,379.52-
574503 MILEAGE ALLOW-FOREIGN		592.96	2,971.16	0.00		2,971.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		46,170.83	372,944.45	0.00		372,944.45-
575100 MISC TRAVEL EXPENSES	9,658,765.00	5,690.52	53,996.23	.56		9,604,768.77
575103 MISC TVL EXP-FOREIGN		1,027.51	10,627.37	0.00		10,627.37-
<b>Major Account 570000 Total</b>	<b>9,658,765.00</b>	<b>672,482.99</b>	<b>4,467,533.65</b>	<b>46.25</b>	<b>0.00</b>	<b>5,191,231.35</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			22,034.37	0.00		22,034.37-
588003 BUILDINGS		313,298.51	1,268,027.77	0.00		1,268,027.77-
588004 EQUIPMENT		553,829.44-	8,364,260.93	0.00		8,364,260.93-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>240,530.93-</b>	<b>9,654,323.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,654,323.07-</b>
<b>590000 GOVERNMENT AID</b>						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	8,376,000.00	79,595.39	18,253,180.41	217.92		9,877,180.41-
599100 OTHER GOVERNMENT AID	321,662.00			0.00		321,662.00
599102 NON-TAXABLE STIPENDS		12,515.60-	46,807.40	0.00		46,807.40-
<b>Major Account 590000 Total</b>	<b>8,697,662.00</b>	<b>67,079.79</b>	<b>18,299,987.81</b>	<b>210.40</b>	<b>0.00</b>	<b>9,602,325.81-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>508,435,400.34</b>	<b>35,381,469.63</b>	<b>408,792,823.82</b>	<b>80.40</b>	<b>0.00</b>	<b>99,642,576.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	180,562,809.82	18,124,269.70	190,735,264.81	105.63		10,172,454.99-
2 CASH FUNDS	247,076,405.98	19,195,966.59	188,689,578.24	76.37		58,386,827.74
5 REVOLVING FUNDS	80,796,184.54	1,938,766.66-	29,367,980.77	36.35		51,428,203.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>508,435,400.34</b>	<b>35,381,469.63</b>	<b>408,792,823.82</b>	<b>80.40</b>	<b>0.00</b>	<b>99,642,576.52</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		467,540.38	4,283,222.59	0.00		4,283,222.59-
461500 OP GRANTS - STATE AGENCI		243,914.00-	2,272,058.19-	0.00		2,272,058.19
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>223,626.38</b>	<b>2,011,164.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011,164.40-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,876,150.11-	188,754,449.85-	0.00		188,754,449.85
471101 PROF & TECH GRNT/CONT-ITD		697,437.68-	2,986,992.82-	0.00		2,986,992.82
471102 GEN FUND REMISSIONS-CASH		3,060,982.98	108,168,934.22	0.00		108,168,934.22-
471103 NON RESIDENT TUITION		3,637,214.00-	110,219,225.90-	0.00		110,219,225.90
471105 EMPLOYEE REMISSIONS		193,887.00	1,382,782.84	0.00		1,382,782.84-
471106 SPOUSE REMISSIONS		4,921.00	68,430.00	0.00		68,430.00-
471107 DEPENDENT REMISSIONS		18,916.00	1,508,871.66	0.00		1,508,871.66-
471108 MED/VOC SERV-STATE AG			6,040,887.00-	0.00		6,040,887.00
472100 SALE OF SUP & MAT		622,016.56-	3,489,298.18-	0.00		3,489,298.18
472200 REPROD & PUBLICATIONS		1,983.41-	167,621.48-	0.00		167,621.48
474100 GENERAL BUSINESS FEES		4,204.72-	121,058.35-	0.00		121,058.35
476100 OTHER LIC PERM & FEES		4,995.00-	61,107.50-	0.00		61,107.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>9,565,294.50-</b>	<b>200,711,622.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,711,622.36</b>



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		604,803.21-	8,914,085.41-	0.00		8,914,085.41
481101 INVEST INC-UNMC			117,278.28-	0.00		117,278.28
483100 HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		125,554.57-	918,381.36-	0.00		918,381.36
483300 EQUIPMENT LEASE OR RENTA			4,155.86-	0.00		4,155.86
483400 OTHER RENTAL REVENUE		40.50-	453.00-	0.00		453.00
484100 OPERATING DONATIONS & CO		3,373.33-	57,790.06-	0.00		57,790.06
484101 RESTRICTED-DONATIONS		15,215.38-	218,626.38	0.00		218,626.38-
484102 RESTRICTED-PROF FEES		1,500.00-	45,373.50-	0.00		45,373.50
484105 INDIRECT COST-OTHER		3,645,933.14-	34,988,910.04-	0.00		34,988,910.04
484106 INDIRECT COST-PRIVATE		109,466.41-	826,772.86-	0.00		826,772.86
484500 REIMB NON-GOVT SOURCES		25,075.00-	28,070.51-	0.00		28,070.51
484800 ROYALTY REVENUE		163,610.24-	3,531,195.99-	0.00		3,531,195.99
484900 OTHER PRIVATE SOURCES		3,601.31-	5,048,691.16-	0.00		5,048,691.16
486300 CLEARING ACCOUNT		85,308.01-	1,814,143.86-	0.00		1,814,143.86
486351 NSF ITEMS SUSPENSE		48,881.07	1,806,791.20	0.00		1,806,791.20-
486400 CASH OVER ADJUSTMENT		18.89-	117.63-	0.00		117.63
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,734,618.92-</b>	<b>54,271,141.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,271,141.94</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		7,756.93-	115,263.46-	0.00		115,263.46
493100 OPERATING TRANSFER IN		3,668,891.65-	17,766,993.63-	0.00		17,766,993.63
493101 TRANS IN-PRINCIPAL/INTERE			1,338.00-	0.00		1,338.00
493103 TRANS IN-CENTRAL ADMIN		755,000.00-	755,000.00-	0.00		755,000.00
493104 TRANS IN-PLANT IMPROVEMEN		69,920.09-	1,679,307.21-	0.00		1,679,307.21
493108 TRANS IN-PERM UNIV		557,752.34-	557,752.34-	0.00		557,752.34
493109 TRANS IN-AG COLL END FD		515,384.26-	515,384.26-	0.00		515,384.26
493200 OPERATING TRANSFERS OUT		14,848,936.89	31,000,876.69	0.00		31,000,876.69-
493201 TRANS OUT-PRINCIPAL/INTER			4,559,542.85	0.00		4,559,542.85-
493203 TRANS OUT-CENTRAL ADMIN		149,249.00	149,249.00	0.00		149,249.00-
493204 TRANS OUT-PLANT IMPROVEME		8,387,616.99	20,177,439.23	0.00		20,177,439.23-
493206 TRANS OUT-DEF R&M FUND			5,440,605.00	0.00		5,440,605.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>17,811,097.61</b>	<b>39,936,673.87</b>	<b>0.00</b>	<b>0.00</b>	<b>39,936,673.87-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,734,810.57</b>	<b>213,034,926.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>213,034,926.03</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,746,410.07	183,291,062.29-	0.00		183,291,062.29
5 REVOLVING FUNDS		1,988,400.50	29,743,863.74-	0.00		29,743,863.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,734,810.57	213,034,926.03-	0.00	0.00	213,034,926.03

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,942,271.00	212,749.39	2,369,427.15	80.53		572,843.85
511200 TEMPORARY SALARIES-WAGES		76,488.93	357,575.46	0.00		357,575.46-
511300 OVERTIME PAYMENTS		1,390.65	8,575.63	0.00		8,575.63-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
<b>Personal Services Subtotal</b>	<b>2,942,271.00</b>	<b>290,628.97</b>	<b>2,740,578.24</b>	<b>93.14</b>	<b>0.00</b>	<b>201,692.76</b>
515100 RETIREMENT PLANS EXPENSE	190,957.00	17,961.47	177,202.53	92.80		13,754.47
515200 FICA EXPENSE	220,548.00	20,967.21	192,409.95	87.24		28,138.05
515400 LIFE & ACCIDENT INS EXP	2,937.00	198.84	2,340.70	79.70		596.30
515500 HEALTH INSURANCE EXPENSE	437,956.00	28,972.37	329,232.32	75.17		108,723.68
516500 WORKERS COMP PREMIUMS	11,972.00		10,906.33	91.10		1,065.67
<b>Major Account 510000 Total</b>	<b>3,806,641.00</b>	<b>358,728.86</b>	<b>3,452,670.07</b>	<b>90.70</b>	<b>0.00</b>	<b>353,970.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		188.54	5,041.46	0.00		5,041.46-
521200 COMM EXP-VOICE/DATA		5,747.38	46,087.89	0.00		46,087.89-
521300 FREIGHT			4,032.87	0.00		4,032.87-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		1,291.96	38,477.61	0.00		38,477.61-
521900 AWARDS EXPENSE		309.50	1,069.25	0.00		1,069.25-
522100 DUES & SUBSCRIPTION EXPENSE		5,711.92	24,676.94	0.00		24,676.94-
522200 CONFERENCE REGISTRATION		77,207.44-	18,459.88	0.00		18,459.88-
522400 SUBSISTENCE		1,361.40	12,519.46	0.00		12,519.46-
522600 JOB APPLICANT EXPENSE		234.00	5,369.89	0.00		5,369.89-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		98,158.97	213,764.52	0.00		213,764.52-
523202 ELECTRICITY		33,186.40	398,172.67	0.00		398,172.67-
523203 WATER		1,340.35	16,325.16	0.00		16,325.16-
523204 SEWER		696.08	8,352.96	0.00		8,352.96-
523600 INTEREST EXPENSE		6,245.71	38,463.25	0.00		38,463.25-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,845.61	26,804.97	0.00		26,804.97-
525500 RENT EXP-OTHER PERS PROP		5,304.73	2,646.00	0.00		2,646.00-
526100 REPAIRS & MAINT-REAL PROPERTY			114,787.49	0.00		114,787.49-

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527100 REP & MAINT-OFFICE EQUIP			810.00	0.00		810.00-
527200 REP & MAINT-MOTOR VEHICL		6,011.53	35,124.80	0.00		35,124.80-
527300 REP & MAINT-MEDICAL EQUI			7,885.18	0.00		7,885.18-
527500 REPAIRS & MAINT-COMM EQUIP			2,652.52	0.00		2,652.52-
527600 REP & MAINT-HOUSE/INST E			36,013.99	0.00		36,013.99-
527800 REP & MAINT-OTHER PROPER		22,825.46	33,515.67	0.00		33,515.67-
527801 REP AG SHOP CONST EQUIP			16,491.32	0.00		16,491.32-
531100 OFFICE SUPPLIES EXPENSE		653.57	51,718.27	0.00		51,718.27-
533100 HOUSEHOLD & INSTIT EXP		4,499.93	37,962.75	0.00		37,962.75-
533900 FOOD EXPENSE			13,945.11	0.00		13,945.11-
534500 AGRICULTURAL SUPPLIES EXP		17,596.30	165,650.56	0.00		165,650.56-
534600 ED & RECREATIONAL SUP EX		707.65	27,010.03	0.00		27,010.03-
534800 CONSTRUCTION & MAINT SUPPLIES		12,701.76	112,621.47	0.00		112,621.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,012.44	0.00		2,012.44-
534901 DATA PROCESSING SUPPLIES		16.99	4,179.84	0.00		4,179.84-
535100 MEDICAL SUPPLIES			6,166.79	0.00		6,166.79-
537100 LABORATORY SUP EXP		608.86	36,172.08	0.00		36,172.08-
538100 VEHICLE & EQUIP SUPP EXP		5,634.77	46,171.37	0.00		46,171.37-
539200 DEBT SERVICE EXPENSE		10,027.43	59,175.59	0.00		59,175.59-
539951 PURCHASES FOR RESALE		614.12	12,605.73	0.00		12,605.73-
541100 ACCTG & AUDITING SERVICES		3,118.00	5,868.00	0.00		5,868.00-
545000 LABORATORY SERVICES			.50	0.00		.50-
547100 EDUCATIONAL SERVICES			12,805.96	0.00		12,805.96-
549200 JANITORIAL/SECURITY SERVICES		407.70	12,308.69	0.00		12,308.69-
554900 OTHER CONTRACTUAL SERVICE		2,130.66	70,509.99	0.00		70,509.99-
555200 SOFTWARE - NEW PURCHASES			2,562.56	0.00		2,562.56-
556100 INSURANCE EXPENSE		67.00	38,414.19	0.00		38,414.19-
559100 OTHER OPERATING EXP	1,953,516.00	894.55	21,031.49	1.08		1,932,484.51
<b>Major Account 520000 Total</b>	<b>2,516,560.00</b>	<b>173,931.39</b>	<b>1,846,439.16</b>	<b>73.37</b>	<b>0.00</b>	<b>670,120.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,920.83	42,457.52	0.00		42,457.52-
571600 MEALS-NOT TRAVEL STATUS		3.50	74.22	0.00		74.22-
571800 TAXABLE TRAVEL EXPENSES		104.70	104.70	0.00		104.70-
572100 COMMERCIAL TRANSPORTATION		733.91	4,806.70	0.00		4,806.70-
573100 STATE-OWNED TRANSPORT		24,211.33	124,182.10	0.00		124,182.10-
574500 PERSONAL VEHICLE MILEAGE		550.12	6,616.98	0.00		6,616.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			284.58	0.00		284.58-

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		15,709.98-	78,701.76-	0.00		78,701.76
<b>Major Account 570000 Total</b>	0.00	12,814.41	99,825.04	0.00	0.00	99,825.04-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		60,706.25	216,306.64	0.00		216,306.64-
<b>Major Account 580000 Total</b>	0.00	60,706.25	216,306.64	0.00	0.00	216,306.64-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			69,693.00	0.00		69,693.00-
599100 OTHER GOVERNMENT AID			8,750.00	0.00		8,750.00-
<b>Major Account 590000 Total</b>	0.00	0.00	78,443.00	0.00	0.00	78,443.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,323,201.00</b>	<b>606,180.91</b>	<b>5,693,683.91</b>	<b>90.04</b>	<b>0.00</b>	<b>629,517.09</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,702,308.00	478,251.49	3,702,308.00	100.00		
2 CASH FUNDS	1,970,893.00	18,432.96	1,528,803.45	77.57		442,089.55
5 REVOLVING FUNDS	650,000.00	109,496.46	462,572.46	71.16		187,427.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,323,201.00</b>	<b>606,180.91</b>	<b>5,693,683.91</b>	<b>90.04</b>	<b>0.00</b>	<b>629,517.09</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		6,706.94-	1,223,019.65-	0.00		1,223,019.65
471102 GEN FUND REMISSIONS-CASH			43,484.00	0.00		43,484.00-
471108 MED/VOC SERV-STATE AG			69,693.00-	0.00		69,693.00
472100 SALE OF SUP & MAT		6,952.65-	245,454.60-	0.00		245,454.60
472200 REPROD & PUBLICATIONS		455.39-	3,999.93-	0.00		3,999.93
474100 GENERAL BUSINESS FEES		589.91-	10,372.25-	0.00		10,372.25
<b>Major Account 470000 Total</b>	0.00	14,704.89-	1,509,055.43-	0.00	0.00	1,509,055.43

**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>
482100 LAND USE REVENUE		10,500.00-	32,356.49-	0.00		32,356.49
483200 BUILDING & SPACE RENTAL		1,000.00-	11,000.00-	0.00		11,000.00
483400 OTHER RENTAL REVENUE			1,469.32-	0.00		1,469.32
<b>Major Account 480000 Total</b>	0.00	11,500.00-	44,825.81-	0.00	0.00	44,825.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			92.75-	0.00		92.75
493200 OPERATING TRANSFERS OUT			92.75	0.00		92.75-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,204.89-</u>	<u>1,553,881.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,553,881.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,267.99	1,104,610.51-	0.00		1,104,610.51
5 REVOLVING FUNDS		33,472.88-	449,270.73-	0.00		449,270.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,204.89-</u>	<u>1,553,881.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,553,881.24</u>

Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	99,331,767.00	7,641,643.78	87,562,842.02	88.15		11,768,924.98
511200 TEMPORARY SALARIES-WAGES		1,155,170.10	10,850,307.76	0.00		10,850,307.76-
511300 OVERTIME PAYMENTS		28,081.83	239,330.69	0.00		239,330.69-
511900 SUPPLEMENTAL		5,000.00	192,526.00	0.00		192,526.00-
<b>Personal Services Subtotal</b>	99,331,767.00	8,829,895.71	98,845,006.47	99.51	0.00	486,760.53
515100 RETIREMENT PLANS EXPENSE	7,589,644.00	608,901.64	7,013,974.95	92.42		575,669.05
515200 FICA EXPENSE	7,112,644.00	619,727.06	6,551,173.28	92.11		561,470.72
515400 LIFE & ACCIDENT INS EXP	104,981.00	7,167.10	88,004.98	83.83		16,976.02
515500 HEALTH INSURANCE EXPENSE	15,704,973.00	1,073,805.68	13,457,779.24	85.69		2,247,193.76
516200 TUITION ASSISTANCE		2,661.70	1,618,485.27	0.00		1,618,485.27-
516400 UNEMPLOYM COMP INS EXP		14.41	19,928.40	0.00		19,928.40-
516500 WORKERS COMP PREMIUMS	357,983.00	391.98	444,788.66	124.25		86,805.66-
<b>Major Account 510000 Total</b>	130,201,992.00	11,142,565.28	128,039,141.25	98.34	0.00	2,162,850.75
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,921.00	83,725.12	0.00		83,725.12-
521200 COMM EXP-VOICE/DATA		84,553.47	1,024,379.13	0.00		1,024,379.13-
521300 FREIGHT		33,597.17	272,470.15	0.00		272,470.15-
521400 DATA PROCESSING EXPENSE	62,213.00	5,385.58-	11,404.57-	18.33-		73,617.57
521500 PUBLICATION & PRINT EXPENSE		70,204.60	1,137,753.07	0.00		1,137,753.07-
521700 1099 ROYALTY PAYMENTS		64.73	64.73	0.00		64.73-
521900 AWARDS EXPENSE		646.50	20,561.25	0.00		20,561.25-
522000 1099 AWARDS		2,900.00	7,310.00	0.00		7,310.00-
522100 DUES & SUBSCRIPTION EXPENSE		142,414.96	1,127,546.98	0.00		1,127,546.98-
522200 CONFERENCE REGISTRATION		171,846.18	711,903.33	0.00		711,903.33-
522400 SUBSISTENCE		5,516.57	119,246.09	0.00		119,246.09-
522600 JOB APPLICANT EXPENSE		19,894.96	119,866.12	0.00		119,866.12-
523100 UTILITIES EXPENSE	1,768,822.00			0.00		1,768,822.00
523201 NATURAL GAS		28,933.15	414,773.36	0.00		414,773.36-
523202 ELECTRICITY		122,662.94	1,267,265.74	0.00		1,267,265.74-
523203 WATER		2,070.87	67,981.71	0.00		67,981.71-
523219 OTHER UTILITY		22,478.97	224,107.93	0.00		224,107.93-
524100 RENT EXPENSE-LAND			123,683.23	0.00		123,683.23-

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Program 715 IANR ST GEN 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>
524600 RENT EXPENSE-BUILDINGS		3,171.50	1,705,850.30	0.00		1,705,850.30-
524700 RENT EXP-OTHER REAL PROP		18,686.77	123,050.86	0.00		123,050.86-
525100 RENT EXP-OFFICE EQUIP		9,528.70	67,190.50	0.00		67,190.50-
525200 RENT EXP-DATA PROC EQUIP			3,939.96	0.00		3,939.96-
525400 RENT EXP-COMM EQUIP		500.00	5,780.00	0.00		5,780.00-
525500 RENT EXP-OTHER PERS PROP		101,225.34	234,484.62	0.00		234,484.62-
525501 AG CONST & SHOP EQ RENTAL		2,879.64-	3,530.55-	0.00		3,530.55
525502 FILM & PROGRAM RENTAL		4,131.68-	12,731.80-	0.00		12,731.80
526100 REPAIRS & MAINT-REAL PROPERTY		126,041.93	1,077,333.90	0.00		1,077,333.90-
527100 REP & MAINT-OFFICE EQUIP		4,082.33	55,005.25	0.00		55,005.25-
527200 REP & MAINT-MOTOR VEHICL		58,681.87	455,243.73	0.00		455,243.73-
527300 REP & MAINT-MEDICAL EQUI		45,104.68	509,484.55	0.00		509,484.55-
527400 REPAIRS & MAINT-DATA PROC			593.00	0.00		593.00-
527600 REP & MAINT-HOUSE/INST E		215.00	808.21	0.00		808.21-
527700 REP & MAINT-PHOTO/MEDIA		298.00	371.18	0.00		371.18-
527800 REP & MAINT-OTHER PROPER		25.00	180,670.63	0.00		180,670.63-
527801 REP AG SHOP CONST EQUIP		49,835.11	757,006.86	0.00		757,006.86-
531100 OFFICE SUPPLIES EXPENSE		111,766.46	575,842.76	0.00		575,842.76-
533100 HOUSEHOLD & INSTIT EXP		37,913.95	218,089.22	0.00		218,089.22-
533900 FOOD EXPENSE		120,974.94	367,982.25	0.00		367,982.25-
534500 AGRICULTURAL SUPPLIES EXP		514,193.30	7,726,467.25	0.00		7,726,467.25-
534600 ED & RECREATIONAL SUP EX		109,982.52	674,002.07	0.00		674,002.07-
534800 CONSTRUCTION & MAINT SUPPLIES		181,223.68	776,096.29	0.00		776,096.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	1,942.65-	22,952.82	58.36		16,376.18
534901 DATA PROCESSING SUPPLIES		57,525.41	1,320,447.05	0.00		1,320,447.05-
535100 MEDICAL SUPPLIES		13,681.20	109,079.97	0.00		109,079.97-
537100 LABORATORY SUP EXP		618,946.65	4,432,634.51	0.00		4,432,634.51-
538100 VEHICLE & EQUIP SUPP EXP		134,037.45	997,378.81	0.00		997,378.81-
539951 PURCHASES FOR RESALE		25,685.63	512,451.96	0.00		512,451.96-
541100 ACCTG & AUDITING SERVICES		122.11	1,562.92	0.00		1,562.92-
541700 LEGAL RELATED EXPENSE			3,942.65	0.00		3,942.65-
542500 ENG & ARCH SERVICES			175.00	0.00		175.00-
543100 IT CONSULTING-APPLICATIONS		338.17	14,048.94	0.00		14,048.94-
545000 LABORATORY SERVICES		11,489.64-	961,788.42-	0.00		961,788.42
547100 EDUCATIONAL SERVICES		11,428.30	72,517.63	0.00		72,517.63-
549200 JANITORIAL/SECURITY SERVICES		12,984.12	260,760.54	0.00		260,760.54-
554900 OTHER CONTRACTUAL SERVICE		268,194.61	4,291,959.77	0.00		4,291,959.77-
554901 CONTRACTED SVCS - SAL REIMB				0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB			10,710.00	0.00		10,710.00-



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554903 CONTRACTED SVCS - SUB CONTRACT		40,677.47	159,593.41	0.00		159,593.41-
555200 SOFTWARE - NEW PURCHASES		12,005.59	283,975.26	0.00		283,975.26-
556100 INSURANCE EXPENSE	870,167.00	35,511.00	881,091.90	101.26		10,924.90-
559100 OTHER OPERATING EXP	51,246,504.27	55,815.43-	89,317.17	.17		51,157,187.10
<b>Major Account 520000 Total</b>	<b>53,987,035.27</b>	<b>3,352,650.24</b>	<b>34,713,076.30</b>	<b>64.30</b>	<b>0.00</b>	<b>19,273,958.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		111,259.46	1,090,367.51	0.00		1,090,367.51-
571103 BOARD & LODGING-FOREIGN		13,879.39	144,074.91	0.00		144,074.91-
571600 MEALS-NOT TRAVEL STATUS		125.16	3,172.45	0.00		3,172.45-
571800 TAXABLE TRAVEL EXPENSES		79.47	5,919.59	0.00		5,919.59-
572100 COMMERCIAL TRANSPORTATION		50,899.25	335,501.62	0.00		335,501.62-
572103 COMERCIAL FARES-FOREIGN		85,642.11	256,465.98	0.00		256,465.98-
573100 STATE-OWNED TRANSPORT		48,282.16	174,097.06	0.00		174,097.06-
574500 PERSONAL VEHICLE MILEAGE		26,701.54	302,331.41	0.00		302,331.41-
574503 MILEAGE ALLOW-FOREIGN		370.26	3,566.80	0.00		3,566.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,369.03	227,845.27	0.00		227,845.27-
575100 MISC TRAVEL EXPENSES	4,404,336.00	10,054.46-	40,900.70-	.93-		4,445,236.70
575103 MISC TVL EXP-FOREIGN		1,075.86	10,586.00	0.00		10,586.00-
<b>Major Account 570000 Total</b>	<b>4,404,336.00</b>	<b>345,629.23</b>	<b>2,513,027.90</b>	<b>57.06</b>	<b>0.00</b>	<b>1,891,308.10</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		3,875.00-		0.00		
588003 BUILDINGS		97,765.65-	4,368,707.54	0.00		4,368,707.54-
588004 EQUIPMENT		1,177,548.80	6,248,308.18	0.00		6,248,308.18-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,075,908.15</b>	<b>10,617,015.72</b>	<b>0.00</b>	<b>0.00</b>	<b>10,617,015.72-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,001.72	296,402.70	0.00		296,402.70-
599100 OTHER GOVERNMENT AID		2,667.00	2,667.00	0.00		2,667.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>10,668.72</b>	<b>299,069.70</b>	<b>0.00</b>	<b>0.00</b>	<b>299,069.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>188,593,363.27</b>	<b>15,927,421.62</b>	<b>176,181,330.87</b>	<b>93.42</b>	<b>0.00</b>	<b>12,412,032.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	105,556,191.72	11,118,825.77	104,488,997.46	98.99		1,067,194.26
2	CASH FUNDS	44,148,004.55	1,363,116.79	33,846,491.91	76.67		10,301,512.64
5	REVOLVING FUNDS	38,889,167.00	3,445,479.06	37,845,841.50	97.32		1,043,325.50
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>188,593,363.27</b>	<b>15,927,421.62</b>	<b>176,181,330.87</b>	<b>93.42</b>	<b>0.00</b>	<b>12,412,032.40</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100	OPERATING FED GRANTS & C			14,681.81-	0.00		14,681.81
461200	FED INDIRECT COST REIMB		467,540.38-	3,975,491.22-	0.00		3,975,491.22
461500	OP GRANTS - STATE AGENCI			407,187.81-	0.00		407,187.81
461600	OP GRANTS - LOCAL GOVERN		466,434.52-	1,662,539.31-	0.00		1,662,539.31
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>933,974.90-</b>	<b>6,059,900.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,059,900.15</b>

**470000 REVENUE - SALES AND CHARGES**

471100	SALE OF SERVICES		727,365.87-	22,636,544.36-	0.00		22,636,544.36
471101	PROF & TECH GRNT/CONT-ITD			3,857.66-	0.00		3,857.66
471102	GEN FUND REMISSIONS-CASH			16,056,070.00	0.00		16,056,070.00-
471103	NON RESIDENT TUITION		426.00-	23,107,248.00-	0.00		23,107,248.00
472100	SALE OF SUP & MAT		3,898,946.49-	19,579,644.26-	0.00		19,579,644.26
472200	REPROD & PUBLICATIONS			6,337.99-	0.00		6,337.99
474100	GENERAL BUSINESS FEES			.01-	0.00		.01
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>4,626,738.36-</b>	<b>49,277,562.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>49,277,562.28</b>

**480000 REVENUE - MISCELLANEOUS**

481101	INVEST INC-UNMC			730.05-	0.00		730.05
482100	LAND USE REVENUE			29,947.32-	0.00		29,947.32
483100	HOUSING & DORM RENTAL RE		5,814.64-	64,870.50-	0.00		64,870.50
483200	BUILDING & SPACE RENTAL		53,929.95-	375,023.39-	0.00		375,023.39
483400	OTHER RENTAL REVENUE		2,350.00-	26,285.00-	0.00		26,285.00
484100	OPERATING DONATIONS & CO		4.00-	14,361.40-	0.00		14,361.40
484101	RESTRICTED-DONATIONS		61,461.92-	267,978.21-	0.00		267,978.21
484106	INDIRECT COST-PRIVATE		7,192.93-	106,374.89-	0.00		106,374.89
484500	REIMB NON-GOVT SOURCES		23,390.00-	619,909.74-	0.00		619,909.74

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE		34,378.78-	792,528.63-	0.00		792,528.63
486301 SECURITY DEPOSITS			1,059.49	0.00		1,059.49-
486400 CASH OVER ADJUSTMENT		35.33	109.83-	0.00		109.83
<b>Major Account 480000 Total</b>	0.00	188,486.89-	2,297,059.47-	0.00	0.00	2,297,059.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		79.65-	58,376.45-	0.00		58,376.45
493100 OPERATING TRANSFER IN		207,182.66-	5,106,543.66-	0.00		5,106,543.66
493103 TRANS IN-CENTRAL ADMIN		280,000.00-	280,000.00-	0.00		280,000.00
493104 TRANS IN-PLANT IMPROVEMEN			230,962.77	0.00		230,962.77-
493200 OPERATING TRANSFERS OUT		234,726.43	4,227,864.11	0.00		4,227,864.11-
493204 TRANS OUT-PLANT IMPROVEME		1,600,000.00	3,286,405.00	0.00		3,286,405.00-
493206 TRANS OUT-DEF R&M FUND			468,621.96	0.00		468,621.96-
<b>Major Account 490000 Total</b>	0.00	1,347,464.12	2,768,933.73	0.00	0.00	2,768,933.73-
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,401,736.03-	54,865,588.17-	0.00	0.00	54,865,588.17
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND				0.00		
2 CASH FUNDS		732,442.70-	27,078,251.48-	0.00		27,078,251.48
5 REVOLVING FUNDS		3,669,293.33-	27,787,336.69-	0.00		27,787,336.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,401,736.03-	54,865,588.17-	0.00	0.00	54,865,588.17

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Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,305,014.00	362,649.24	4,281,644.38	41.55		6,023,369.62
511200 TEMPORARY SALARIES-WAGES		838,249.35	6,021,767.56	0.00		6,021,767.56-
511300 OVERTIME PAYMENTS		3,345.33	7,862.44	0.00		7,862.44-
<b>Personal Services Subtotal</b>	<b>10,305,014.00</b>	<b>1,204,243.92</b>	<b>10,311,274.38</b>	<b>100.06</b>	<b>0.00</b>	<b>6,260.38-</b>
515100 RETIREMENT PLANS EXPENSE	389,782.00	51,281.01	366,489.61	94.02		23,292.39
515200 FICA EXPENSE	678,190.00	75,957.33	513,321.34	75.69		164,868.66
515400 LIFE & ACCIDENT INS EXP	10,009.00	630.80	6,251.40	62.46		3,757.60
515500 HEALTH INSURANCE EXPENSE	1,766,891.00	85,299.22	1,029,089.99	58.24		737,801.01
516200 TUITION ASSISTANCE		545.67	590,713.62	0.00		590,713.62-
516400 UNEMPLOYM COMP INS EXP		78.19	2,947.89	0.00		2,947.89-
516500 WORKERS COMP PREMIUMS	91,872.00		43,744.01	47.61		48,127.99
<b>Major Account 510000 Total</b>	<b>13,241,758.00</b>	<b>1,418,036.14</b>	<b>12,863,832.24</b>	<b>97.15</b>	<b>0.00</b>	<b>377,925.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		36.80-	8,815.57	0.00		8,815.57-
521200 COMM EXP-VOICE/DATA		200.15	64,265.86	0.00		64,265.86-
521300 FREIGHT		1,817.93	10,886.52	0.00		10,886.52-
521400 DATA PROCESSING EXPENSE			2,260.66	0.00		2,260.66-
521500 PUBLICATION & PRINT EXPENSE		40,156.80	220,628.61	0.00		220,628.61-
522000 1099 AWARDS		700.00	2,400.00	0.00		2,400.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,387.31	75,108.44	0.00		75,108.44-
522200 CONFERENCE REGISTRATION		14,232.10	94,250.89	0.00		94,250.89-
522400 SUBSISTENCE		17,944.51	45,340.91	0.00		45,340.91-
522600 JOB APPLICANT EXPENSE		40.00	3,934.67	0.00		3,934.67-
523201 NATURAL GAS			31.05	0.00		31.05-
523202 ELECTRICITY		127.59	252.99	0.00		252.99-
524600 RENT EXPENSE-BUILDINGS		2,996.99	65,659.96	0.00		65,659.96-
524700 RENT EXP-OTHER REAL PROP		530.00	27,283.12	0.00		27,283.12-
525100 RENT EXP-OFFICE EQUIP		359.12	2,523.49	0.00		2,523.49-
525200 RENT EXP-DATA PROC EQUIP			2,396.70	0.00		2,396.70-
525500 RENT EXP-OTHER PERS PROP		912.09	7,573.88	0.00		7,573.88-
526100 REPAIRS & MAINT-REAL PROPERTY			834.16	0.00		834.16-
527100 REP & MAINT-OFFICE EQUIP			20,870.96	0.00		20,870.96-

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Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		15,315.30	69,070.86	0.00		69,070.86-
531100 OFFICE SUPPLIES EXPENSE		3,912.44	155,533.43	0.00		155,533.43-
533100 HOUSEHOLD & INSTIT EXP		433.85	4,630.17	0.00		4,630.17-
533900 FOOD EXPENSE		8,086.34	99,913.86	0.00		99,913.86-
534500 AGRICULTURAL SUPPLIES EXP			1,099.15	0.00		1,099.15-
534600 ED & RECREATIONAL SUP EX		3,114.65	80,700.08	0.00		80,700.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.48	307.00	0.00		307.00-
534901 DATA PROCESSING SUPPLIES		9,462.82	133,682.66	0.00		133,682.66-
535100 MEDICAL SUPPLIES		978.50	7,263.57	0.00		7,263.57-
537100 LABORATORY SUP EXP		208,988.83	1,471,526.09	0.00		1,471,526.09-
538100 VEHICLE & EQUIP SUPP EXP		639.21	5,806.31	0.00		5,806.31-
539100 INDIRECT COST ALLOWANCE		767,019.82	7,444,441.03	0.00		7,444,441.03-
543100 IT CONSULTING-APPLICATIONS		4,700.00	11,640.65	0.00		11,640.65-
545000 LABORATORY SERVICES		129,689.54	963,805.70	0.00		963,805.70-
547100 EDUCATIONAL SERVICES		600.00	29,000.75	0.00		29,000.75-
554900 OTHER CONTRACTUAL SERVICE		292,958.78	2,101,696.52	0.00		2,101,696.52-
554902 CONTRACTED SVCS - SCHLRLY PUB		5,586.00	20,199.64	0.00		20,199.64-
554903 CONTRACTED SVCS - SUB CONTRACT		276,566.84	2,444,308.15	0.00		2,444,308.15-
555200 SOFTWARE - NEW PURCHASES		27,578.23	70,215.55	0.00		70,215.55-
556100 INSURANCE EXPENSE		.50	280.00	0.00		280.00-
559100 OTHER OPERATING EXP	140,304,849.00	23,456.19	62,433.03	.04		140,242,415.97
<b>Major Account 520000 Total</b>	<b>140,304,849.00</b>	<b>1,878,459.11</b>	<b>15,832,872.64</b>	<b>11.28</b>	<b>0.00</b>	<b>124,471,976.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		22,398.65	160,921.15	0.00		160,921.15-
571103 BOARD & LODGING-FOREIGN		1,035.08	14,092.55	0.00		14,092.55-
571600 MEALS-NOT TRAVEL STATUS		12.60	165.20	0.00		165.20-
571800 TAXABLE TRAVEL EXPENSES			95.25-	0.00		95.25
572100 COMMERCIAL TRANSPORTATION		25,432.05	92,267.86	0.00		92,267.86-
572103 COMERCIAL FARES-FOREIGN		7,283.85	30,363.62	0.00		30,363.62-
573100 STATE-OWNED TRANSPORT		2,900.15	54,469.21	0.00		54,469.21-
574500 PERSONAL VEHICLE MILEAGE		400.18	19,857.28	0.00		19,857.28-
574503 MILEAGE ALLOW-FOREIGN			41.48	0.00		41.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,286.81	112,729.89	0.00		112,729.89-
575100 MISC TRAVEL EXPENSES	3,393.00	2,442.45	20,399.10	601.21		17,006.10-
575103 MISC TVL EXP-FOREIGN		139.00	865.11	0.00		865.11-
<b>Major Account 570000 Total</b>	<b>3,393.00</b>	<b>73,330.82</b>	<b>506,077.20</b>	<b>14915.33</b>	<b>0.00</b>	<b>502,684.20-</b>

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<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		845.91	10,117.89	0.00		10,117.89-
588004 EQUIPMENT		48,379.97	1,864,395.89	0.00		1,864,395.89-
<b>Major Account 580000 Total</b>	0.00	49,225.88	1,874,513.78	0.00	0.00	1,874,513.78-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		281,593.00	107,901,543.69	0.00		107,901,543.69-
599100 OTHER GOVERNMENT AID			269,802.25-	0.00		269,802.25
599102 NON-TAXABLE STIPENDS		8,240.00	141,725.61	0.00		141,725.61-
<b>Major Account 590000 Total</b>	0.00	289,833.00	107,773,467.05	0.00	0.00	107,773,467.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>153,550,000.00</u>	<u>3,708,884.95</u>	<u>138,850,762.91</u>	<u>90.43</u>	<u>0.00</u>	<u>14,699,237.09</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>153,550,000.00</u>	<u>3,708,884.95</u>	<u>138,850,762.91</u>	<u>90.43</u>		<u>14,699,237.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>153,550,000.00</u>	<u>3,708,884.95</u>	<u>138,850,762.91</u>	<u>90.43</u>	<u>0.00</u>	<u>14,699,237.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,967,859.00	1,987,681.73	20,756,236.80	523.11		16,788,377.80-
511200 TEMPORARY SALARIES-WAGES		2,474,529.29	15,023,734.29	0.00		15,023,734.29-
511300 OVERTIME PAYMENTS		96,911.16	613,617.58	0.00		613,617.58-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
<b>Personal Services Subtotal</b>	<b>3,967,859.00</b>	<b>4,559,122.18</b>	<b>36,403,588.67</b>	<b>917.46</b>	<b>0.00</b>	<b>32,435,729.67-</b>
515100 RETIREMENT PLANS EXPENSE	150,082.00	172,427.68	1,048,462.90	698.59		898,380.90-
515200 FICA EXPENSE	261,132.00	298,438.79	2,040,000.26	781.21		1,778,868.26-
515400 LIFE & ACCIDENT INS EXP	3,854.00	2,804.80	27,031.84	701.40		23,177.84-
515500 HEALTH INSURANCE EXPENSE	680,326.00	399,934.22	4,405,007.73	647.48		3,724,681.73-
516200 TUITION ASSISTANCE		789.20-	1,463,074.23	0.00		1,463,074.23-
516400 UNEMPLOYM COMP INS EXP			10,362.14	0.00		10,362.14-
516500 WORKERS COMP PREMIUMS	35,375.00	10.55-	156,614.08	442.73		121,239.08-
<b>Major Account 510000 Total</b>	<b>5,098,628.00</b>	<b>5,431,927.92</b>	<b>45,554,141.85</b>	<b>893.46</b>	<b>0.00</b>	<b>40,455,513.85-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,210.91	9,140.20	0.00		9,140.20-
521200 COMM EXP-VOICE/DATA		4,182.41	64,486.36	0.00		64,486.36-
521300 FREIGHT		30,187.10	63,394.94	0.00		63,394.94-
521400 DATA PROCESSING EXPENSE		3,938.50	51,459.22	0.00		51,459.22-
521500 PUBLICATION & PRINT EXPENSE		34,611.16	274,893.45	0.00		274,893.45-
521700 1099 ROYALTY PAYMENTS		175.00	175.00	0.00		175.00-
521900 AWARDS EXPENSE			230.89	0.00		230.89-
522000 1099 AWARDS		300,225.00	823,517.08	0.00		823,517.08-
522100 DUES & SUBSCRIPTION EXPENSE		18,469.36	77,466.30	0.00		77,466.30-
522200 CONFERENCE REGISTRATION		52,415.67	388,789.92	0.00		388,789.92-
522400 SUBSISTENCE		12,678.79	129,133.01	0.00		129,133.01-
522600 JOB APPLICANT EXPENSE		1,979.73	7,208.63	0.00		7,208.63-
523203 WATER			1,161.68	0.00		1,161.68-
524100 RENT EXPENSE-LAND			6,880.00	0.00		6,880.00-
524600 RENT EXPENSE-BUILDINGS		12,825.94	83,926.73	0.00		83,926.73-
524700 RENT EXP-OTHER REAL PROP		13,584.36	50,615.34	0.00		50,615.34-
525100 RENT EXP-OFFICE EQUIP		2.94	74.61	0.00		74.61-
525200 RENT EXP-DATA PROC EQUIP			17,781.07	0.00		17,781.07-

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Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP		399.00	5,509.00	0.00		5,509.00-
525500 RENT EXP-OTHER PERS PROP		5,171.93	82,936.94	0.00		82,936.94-
525501 AG CONST & SHOP EQ RENTAL		361.60	6,743.41	0.00		6,743.41-
525502 FILM & PROGRAM RENTAL			225.00	0.00		225.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,624.60	60,061.06	0.00		60,061.06-
527100 REP & MAINT-OFFICE EQUIP		88.93	6,098.04	0.00		6,098.04-
527200 REP & MAINT-MOTOR VEHICL		3,377.00	14,479.01	0.00		14,479.01-
527300 REP & MAINT-MEDICAL EQUI		14,815.32	210,881.40	0.00		210,881.40-
527400 REPAIRS & MAINT-DATA PROC			149.25	0.00		149.25-
527801 REP AG SHOP CONST EQUIP		1,101.69	9,882.36	0.00		9,882.36-
531100 OFFICE SUPPLIES EXPENSE		1,500.96	26,787.40	0.00		26,787.40-
533100 HOUSEHOLD & INSTIT EXP		344.15	4,968.43	0.00		4,968.43-
533900 FOOD EXPENSE		8,667.59	132,112.93	0.00		132,112.93-
534500 AGRICULTURAL SUPPLIES EXP		4,321.22	149,179.50	0.00		149,179.50-
534600 ED & RECREATIONAL SUP EX		4,722.33	163,206.91	0.00		163,206.91-
534800 CONSTRUCTION & MAINT SUPPLIES		24,038.08	71,962.81	0.00		71,962.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		115.50	1,839.81	0.00		1,839.81-
534901 DATA PROCESSING SUPPLIES		21,672.26	262,958.06	0.00		262,958.06-
535100 MEDICAL SUPPLIES		6,635.14	44,402.57	0.00		44,402.57-
537100 LABORATORY SUP EXP		518,411.14	2,926,506.50	0.00		2,926,506.50-
538100 VEHICLE & EQUIP SUPP EXP		6,234.26	52,755.02	0.00		52,755.02-
539100 INDIRECT COST ALLOWANCE		1,421,733.44	14,034,540.99	0.00		14,034,540.99-
539951 PURCHASES FOR RESALE			1,470.56-	0.00		1,470.56
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
543100 IT CONSULTING-APPLICATIONS			27,721.32	0.00		27,721.32-
543500 MGT CONSULTANT SERVICES		28,824.00	245,553.00	0.00		245,553.00-
545000 LABORATORY SERVICES		202,324.84	1,522,268.30	0.00		1,522,268.30-
547100 EDUCATIONAL SERVICES		18,633.00	82,133.31	0.00		82,133.31-
549200 JANITORIAL/SECURITY SERVICES		265.07	2,369.53	0.00		2,369.53-
554900 OTHER CONTRACTUAL SERVICE		1,151,979.99	5,299,151.02	0.00		5,299,151.02-
554902 CONTRACTED SVCS - SCHLRLY PUB			23,006.33	0.00		23,006.33-
554903 CONTRACTED SVCS - SUB CONTRACT		1,344,726.31	16,617,029.60	0.00		16,617,029.60-
555200 SOFTWARE - NEW PURCHASES		10,534.86	160,117.62	0.00		160,117.62-
556100 INSURANCE EXPENSE		11.00	13,657.00	0.00		13,657.00-
559100 OTHER OPERATING EXP	116,350,065.00	11,878.28	63,810.43	.05		116,286,254.57
<b>Major Account 520000 Total</b>	<b>116,350,065.00</b>	<b>5,301,000.36</b>	<b>44,374,017.73</b>	<b>38.14</b>	<b>0.00</b>	<b>71,976,047.27</b>

**570000 TRAVEL EXPENSES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		59,429.44	891,367.61	0.00		891,367.61-
571103 BOARD & LODGING-FOREIGN		17,796.38	143,835.54	0.00		143,835.54-
571600 MEALS-NOT TRAVEL STATUS		40.96	601.65	0.00		601.65-
571800 TAXABLE TRAVEL EXPENSES		1,083.70	11,022.40	0.00		11,022.40-
572100 COMMERCIAL TRANSPORTATION		95,601.19	403,303.58	0.00		403,303.58-
572103 COMERCIAL FARES-FOREIGN		71,291.38	244,721.86	0.00		244,721.86-
573100 STATE-OWNED TRANSPORT		32,088.47	216,536.78	0.00		216,536.78-
574500 PERSONAL VEHICLE MILEAGE		6,327.79	72,957.68	0.00		72,957.68-
574503 MILEAGE ALLOW-FOREIGN		210.80	2,473.36	0.00		2,473.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		66,014.14	515,150.59	0.00		515,150.59-
575100 MISC TRAVEL EXPENSES	1,307.00	2,874.84	33,151.96	2536.49		31,844.96-
575103 MISC TVL EXP-FOREIGN		851.55	12,906.62	0.00		12,906.62-
<b>Major Account 570000 Total</b>	<b>1,307.00</b>	<b>353,610.64</b>	<b>2,548,029.63</b>	<b>194952.53</b>	<b>0.00</b>	<b>2,546,722.63-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,508.39	32,932.32	0.00		32,932.32-
588004 EQUIPMENT		307,029.23	2,579,516.69	0.00		2,579,516.69-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>309,537.62</b>	<b>2,612,449.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612,449.01-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		285.15	417,758.83	0.00		417,758.83-
599102 NON-TAXABLE STIPENDS		25,497.00	497,099.15	0.00		497,099.15-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>25,782.15</b>	<b>914,857.98</b>	<b>0.00</b>	<b>0.00</b>	<b>914,857.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,450,000.00</b>	<b>11,421,858.69</b>	<b>96,003,496.20</b>	<b>79.05</b>	<b>0.00</b>	<b>25,446,503.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	121,450,000.00	11,421,858.69	96,003,496.20	79.05		25,446,503.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>121,450,000.00</b>	<b>11,421,858.69</b>	<b>96,003,496.20</b>	<b>79.05</b>	<b>0.00</b>	<b>25,446,503.80</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		12,024,635.52-	96,723,842.04-	0.00		96,723,842.04
<b>Major Account 460000 Total</b>	0.00	12,024,635.52-	96,723,842.04-	0.00	0.00	96,723,842.04
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			13.50-	0.00		13.50
<b>Major Account 470000 Total</b>	0.00	0.00	13.50-	0.00	0.00	13.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26.64-	509.91	0.00		509.91-
484106 INDIRECT COST-PRIVATE			19,039.28-	0.00		19,039.28
<b>Major Account 480000 Total</b>	0.00	26.64-	18,529.37-	0.00	0.00	18,529.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00
493200 OPERATING TRANSFERS OUT			500.00	0.00		500.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,024,662.16-</u>	<u>96,742,384.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,742,384.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		12,024,662.16-	96,742,384.91-	0.00		96,742,384.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,024,662.16-</u>	<u>96,742,384.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,742,384.91</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
537100 LABORATORY SUP EXP			4,800.00	0.00		4,800.00-
<b>Major Account 520000 Total</b>	0.00	0.00	4,800.00	0.00	0.00	4,800.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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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>
6 TRUST FUNDS			4,800.00	0.00		4,800.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			4,800.00-	0.00		4,800.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,800.00-	0.00		4,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		319.54	9,277.89	0.00		9,277.89-
<b>Personal Services Subtotal</b>	0.00	319.54	9,277.89	0.00	0.00	9,277.89-
515200 FICA EXPENSE		24.44	24.44	0.00		24.44-
<b>Major Account 510000 Total</b>	0.00	343.98	9,302.33	0.00	0.00	9,302.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>343.98</b>	<b>9,302.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,302.33-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		343.98	9,302.33	0.00		9,302.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>343.98</b>	<b>9,302.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,302.33-</b>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,023,834.00	2,553,599.86	28,029,472.37	116.67		4,005,638.37-
511200 TEMPORARY SALARIES-WAGES		2,761,938.50	20,929,294.09	0.00		20,929,294.09-
511300 OVERTIME PAYMENTS		14,214.77	94,665.96	0.00		94,665.96-
511900 SUPPLEMENTAL		1,980.00	26,599.53	0.00		26,599.53-
<b>Personal Services Subtotal</b>	24,023,834.00	5,331,733.13	49,080,031.95	204.30	0.00	25,056,197.95-
515100 RETIREMENT PLANS EXPENSE	851,901.00	225,688.94	1,908,835.86	224.07		1,056,934.86-
515200 FICA EXPENSE	1,141,463.00	317,373.85	2,476,066.56	216.92		1,334,603.56-
515400 LIFE & ACCIDENT INS EXP	17,853.00	3,142.65	31,793.09	178.08		13,940.09-
515500 HEALTH INSURANCE EXPENSE	2,779,452.00	464,149.00	5,370,597.14	193.23		2,591,145.14-
516200 TUITION ASSISTANCE		4,138.17-	2,080,213.13	0.00		2,080,213.13-
516400 UNEMPLOYM COMP INS EXP	1,167.00	86.39	12,772.67	1094.49		11,605.67-
516500 WORKERS COMP PREMIUMS	143,256.00	425.48-	195,206.00	136.26		51,950.00-
<b>Major Account 510000 Total</b>	<b>28,958,926.00</b>	<b>6,337,610.31</b>	<b>61,155,516.40</b>	<b>211.18</b>	<b>0.00</b>	<b>32,196,590.40-</b>

**520000 OPERATING EXPENSES**

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521100 POSTAGE EXPENSE		2,845.45	86,394.12	0.00		86,394.12-
521200 COMM EXP-VOICE/DATA		29,308.34	237,797.56	0.00		237,797.56-
521300 FREIGHT		22,510.42	176,844.18	0.00		176,844.18-
521400 DATA PROCESSING EXPENSE		1,449.00	113,272.99	0.00		113,272.99-
521500 PUBLICATION & PRINT EXPENSE		138,699.38	1,975,163.02	0.00		1,975,163.02-
521700 1099 ROYALTY PAYMENTS			9,675.00	0.00		9,675.00-
521900 AWARDS EXPENSE		5,237.67	31,663.92	0.00		31,663.92-
522000 1099 AWARDS		13,700.62	174,089.60	0.00		174,089.60-
522100 DUES & SUBSCRIPTION EXPENSE		234,953.87-	2,424,642.14	0.00		2,424,642.14-
522200 CONFERENCE REGISTRATION		143,000.22	591,374.98	0.00		591,374.98-
522400 SUBSISTENCE		69,542.02	355,164.40	0.00		355,164.40-
522600 JOB APPLICANT EXPENSE		4,749.36	66,284.41	0.00		66,284.41-
523000 SEE CHART OF ACCOUNTS			354.66	0.00		354.66-
523201 NATURAL GAS		170.00-	1,932.55	0.00		1,932.55-
523202 ELECTRICITY		2,781.30	20,305.49	0.00		20,305.49-
523203 WATER		73.96	3,627.79	0.00		3,627.79-
523600 INTEREST EXPENSE		1,221,533.50	1,221,533.50	0.00		1,221,533.50-
524100 RENT EXPENSE-LAND		100.00	84,712.63	0.00		84,712.63-
524600 RENT EXPENSE-BUILDINGS		27,832.14	226,118.44	0.00		226,118.44-
524700 RENT EXP-OTHER REAL PROP		29,794.79	147,262.77	0.00		147,262.77-
525100 RENT EXP-OFFICE EQUIP		1,164.96	12,615.79	0.00		12,615.79-
525200 RENT EXP-DATA PROC EQUIP			4,026.40	0.00		4,026.40-
525400 RENT EXP-COMM EQUIP		390.00	4,325.00	0.00		4,325.00-
525500 RENT EXP-OTHER PERS PROP		13,838.78	220,366.64	0.00		220,366.64-
525501 AG CONST & SHOP EQ RENTAL		7,585.54	39,122.52	0.00		39,122.52-
525502 FILM & PROGRAM RENTAL		3,045.10	55,833.56	0.00		55,833.56-
526100 REPAIRS & MAINT-REAL PROPERTY		43,113.15	480,870.06	0.00		480,870.06-
527100 REP & MAINT-OFFICE EQUIP			15,856.09	0.00		15,856.09-
527200 REP & MAINT-MOTOR VEHICL		7,180.73	41,072.18	0.00		41,072.18-
527300 REP & MAINT-MEDICAL EQUI		21,921.10	269,560.99	0.00		269,560.99-
527400 REPAIRS & MAINT-DATA PROC		532.00	2,151.00	0.00		2,151.00-
527500 REPAIRS & MAINT-COMM EQUIP			122.90	0.00		122.90-
527600 REP & MAINT-HOUSE/INST E			756.83	0.00		756.83-
527700 REP & MAINT-PHOTO/MEDIA			11,348.89	0.00		11,348.89-
527800 REP & MAINT-OTHER PROPER		1,201.67	37,715.43	0.00		37,715.43-
527801 REP AG SHOP CONST EQUIP		2,766.19	20,392.70	0.00		20,392.70-
531100 OFFICE SUPPLIES EXPENSE		119,758.78	446,267.77	0.00		446,267.77-
533100 HOUSEHOLD & INSTIT EXP		18,916.34	117,582.39	0.00		117,582.39-
533900 FOOD EXPENSE		203,444.78	1,197,844.77	0.00		1,197,844.77-

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534500 AGRICULTURAL SUPPLIES EXP		23,255.67	299,098.61	0.00		299,098.61-
534600 ED & RECREATIONAL SUP EX		182,302.78	1,171,224.89	0.00		1,171,224.89-
534700 ENG TECH & COMM SUP EXP			20,393.05	0.00		20,393.05-
534800 CONSTRUCTION & MAINT SUPPLIES		43,123.02	587,473.03	0.00		587,473.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14,057.12	38,773.44	0.00		38,773.44-
534901 DATA PROCESSING SUPPLIES		88,893.05	949,986.87	0.00		949,986.87-
535100 MEDICAL SUPPLIES		3,602.50	61,885.50	0.00		61,885.50-
537100 LABORATORY SUP EXP		478,869.72	3,472,911.70	0.00		3,472,911.70-
538100 VEHICLE & EQUIP SUPP EXP		53,719.67	257,924.89	0.00		257,924.89-
539100 INDIRECT COST ALLOWANCE		1,361,073.36	12,932,893.03	0.00		12,932,893.03-
539200 DEBT SERVICE EXPENSE		21,001,467.11	21,001,467.11	0.00		21,001,467.11-
539951 PURCHASES FOR RESALE		3,047.14	27,924.08	0.00		27,924.08-
541100 ACCTG & AUDITING SERVICES			21,507.50	0.00		21,507.50-
541600 GROSS PROCEEDS LEGAL EXP			123.00	0.00		123.00-
543100 IT CONSULTING-APPLICATIONS		840.92	46,725.42	0.00		46,725.42-
543500 MGT CONSULTANT SERVICES			21,700.00	0.00		21,700.00-
545000 LABORATORY SERVICES		391,168.80	2,959,610.96	0.00		2,959,610.96-
547100 EDUCATIONAL SERVICES		70,412.60	775,384.10	0.00		775,384.10-
549200 JANITORIAL/SECURITY SERVICES		1,882.30	65,560.91	0.00		65,560.91-
554900 OTHER CONTRACTUAL SERVICE		2,443,176.79	17,209,996.87	0.00		17,209,996.87-
554901 CONTRACTED SVCS - SAL REIMB		2,920.00	5,720.00	0.00		5,720.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,225.00	17,075.00	0.00		17,075.00-
554903 CONTRACTED SVCS - SUB CONTRACT		260,103.18	2,536,068.50	0.00		2,536,068.50-
555200 SOFTWARE - NEW PURCHASES		44,453.79	248,252.00	0.00		248,252.00-
556100 INSURANCE EXPENSE		119.25	172,132.60	0.00		172,132.60-
559100 OTHER OPERATING EXP	123,191,074.00	118,625.03	2,111,126.90	1.71		121,079,947.10
<b>Major Account 520000 Total</b>	<b>123,191,074.00</b>	<b>28,511,232.22</b>	<b>77,938,986.02</b>	<b>63.27</b>	<b>0.00</b>	<b>45,252,087.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		177,253.30	1,458,355.67	0.00		1,458,355.67-
571103 BOARD & LODGING-FOREIGN		27,052.44	324,698.91	0.00		324,698.91-
571600 MEALS-NOT TRAVEL STATUS		120.62	2,381.15	0.00		2,381.15-
571800 TAXABLE TRAVEL EXPENSES		632.22	33,377.45	0.00		33,377.45-
572100 COMMERCIAL TRANSPORTATION		91,128.76	695,917.70	0.00		695,917.70-
572103 COMERCIAL FARES-FOREIGN		69,181.01	425,421.64	0.00		425,421.64-
573100 STATE-OWNED TRANSPORT		79,153.39	458,674.58	0.00		458,674.58-
574500 PERSONAL VEHICLE MILEAGE		22,105.62	195,860.48	0.00		195,860.48-
574503 MILEAGE ALLOW-FOREIGN		632.06	3,457.29	0.00		3,457.29-

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574600 CONTRACTUAL SERV - TRAVEL EXP		60,166.23	554,874.43	0.00		554,874.43-
575100 MISC TRAVEL EXPENSES		3,863.73	52,916.47	0.00		52,916.47-
575103 MISC TVL EXP-FOREIGN		1,765.22	15,100.16	0.00		15,100.16-
<b>Major Account 570000 Total</b>	0.00	533,054.60	4,221,035.93	0.00	0.00	4,221,035.93-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,100.00-	33,393.80	0.00		33,393.80-
588003 BUILDINGS		132,129.45	630,718.49	0.00		630,718.49-
588004 EQUIPMENT		461,665.23-	3,981,035.34	0.00		3,981,035.34-
<b>Major Account 580000 Total</b>	0.00	330,635.78-	4,645,147.63	0.00	0.00	4,645,147.63-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		284,878.97	53,629,569.14	0.00		53,629,569.14-
599102 NON-TAXABLE STIPENDS		38,809.33	1,960,919.66	0.00		1,960,919.66-
<b>Major Account 590000 Total</b>	0.00	323,688.30	55,590,488.80	0.00	0.00	55,590,488.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>152,150,000.00</u>	<u>35,374,949.65</u>	<u>203,551,174.78</u>	<u>133.78</u>	<u>0.00</u>	<u>51,401,174.78-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS	<u>152,150,000.00</u>	<u>35,374,949.65</u>	<u>203,551,174.78</u>	<u>133.78</u>		<u>51,401,174.78-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>152,150,000.00</u>	<u>35,374,949.65</u>	<u>203,551,174.78</u>	<u>133.78</u>	<u>0.00</u>	<u>51,401,174.78-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,449.19-	24,597.31-	0.00		24,597.31
461500 OP GRANTS - STATE AGENCI		3,863.83-	3,863.83-	0.00		3,863.83
461700 OP GRANTS - OTHER			136,248.46-	0.00		136,248.46
<b>Major Account 460000 Total</b>	0.00	8,313.02-	164,709.60-	0.00	0.00	164,709.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		50,433.14-	269,558.78-	0.00		269,558.78

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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>
471101 PROF & TECH GRNT/CONT-ITD		3,206,699.09-	28,021,869.27-	0.00		28,021,869.27
471108 MED/VOC SERV-STATE AG		66,230.41-	991,109.36-	0.00		991,109.36
472100 SALE OF SUP & MAT		103,549.50-	1,217,910.42-	0.00		1,217,910.42
472200 REPROD & PUBLICATIONS			5,090.34	0.00		5,090.34-
474100 GENERAL BUSINESS FEES		5,885.46-	32,579.91-	0.00		32,579.91
<b>Major Account 470000 Total</b>	0.00	3,432,797.60-	30,527,937.40-	0.00	0.00	30,527,937.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62,763.82-	61,789,659.02	0.00		61,789,659.02-
483100 HOUSING & DORM RENTAL RE		100.00-	2,650.00-	0.00		2,650.00
483200 BUILDING & SPACE RENTAL			482.00-	0.00		482.00
484100 OPERATING DONATIONS & CO		292,750.75-	1,047,370.21-	0.00		1,047,370.21
484101 RESTRICTED-DONATIONS		133,092.50-	13,255,918.00-	0.00		13,255,918.00
484104 INDIRECT COST-LOCAL		17,882.59-	66,178.03-	0.00		66,178.03
484106 INDIRECT COST-PRIVATE		11,002,312.32-	121,519,882.93-	0.00		121,519,882.93
484300 TRUST PRINCIPAL		17,913.74-	357,987.20-	0.00		357,987.20
484500 REIMB NON-GOVT SOURCES		2,928.50-	15,034.00-	0.00		15,034.00
484900 OTHER PRIVATE SOURCES		50,911.42-	3,950,678.09-	0.00		3,950,678.09
486100 LOAN INTEREST		374,965.04-	2,677,476.00-	0.00		2,677,476.00
486300 CLEARING ACCOUNT		312,231.50	1,248,606.35	0.00		1,248,606.35-
<b>Major Account 480000 Total</b>	0.00	11,643,389.18-	79,855,391.09-	0.00	0.00	79,855,391.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,451.10-	0.00		2,451.10
493100 OPERATING TRANSFER IN		67,139.90-	452,176.59-	0.00		452,176.59
493101 TRANS IN-PRINCIPAL/INTERE		22,223,000.61-	22,223,000.61-	0.00		22,223,000.61
493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-	3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT		100,139.90	565,453.01	0.00		565,453.01-
493204 TRANS OUT-PLANT IMPROVEME		458,847.16	7,945,485.19	0.00		7,945,485.19-
<b>Major Account 490000 Total</b>	0.00	24,731,153.45-	17,166,690.10-	0.00	0.00	17,166,690.10
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	39,815,653.25-	127,714,728.19-	0.00	0.00	127,714,728.19
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		39,815,653.25-	127,714,728.19-	0.00		127,714,728.19



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<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,815,653.25-</u>	<u>127,714,728.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,714,728.19</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,475,277.00	8,562,054.87	91,631,798.19	86.88		13,843,478.81
511200 TEMPORARY SALARIES-WAGES		1,264,543.30	13,225,109.46	0.00		13,225,109.46-
511300 OVERTIME PAYMENTS		79,664.93	612,909.79	0.00		612,909.79-
511900 SUPPLEMENTAL		43,500.00	446,808.00	0.00		446,808.00-
<b>Personal Services Subtotal</b>	105,475,277.00	9,949,763.10	105,916,625.44	100.42	0.00	441,348.44-
515100 RETIREMENT PLANS EXPENSE	4,874,227.00	412,358.07	4,751,161.29	97.48		123,065.71
515200 FICA EXPENSE	5,622,715.00	565,703.58	5,880,158.49	104.58		257,443.49-
515400 LIFE & ACCIDENT INS EXP	69,596.00	5,863.20	68,011.69	97.72		1,584.31
515500 HEALTH INSURANCE EXPENSE	11,787,543.00	933,323.74	10,358,715.25	87.88		1,428,827.75
516200 TUITION ASSISTANCE			236,300.00	0.00		236,300.00-
516400 UNEMPLOYM COMP INS EXP	9,435.00		39,032.35	413.70		29,597.35-
516500 WORKERS COMP PREMIUMS	490,059.00		454,806.16	92.81		35,252.84
<b>Major Account 510000 Total</b>	128,328,852.00	11,867,011.69	127,704,810.67	99.51	0.00	624,041.33
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		75.99	99,715.84	0.00		99,715.84-
521200 COMM EXP-VOICE/DATA		197,109.85	2,312,412.68	0.00		2,312,412.68-
521300 FREIGHT		23,475.92	112,902.12	0.00		112,902.12-
521400 DATA PROCESSING EXPENSE		13.00	1,999.49	0.00		1,999.49-
521500 PUBLICATION & PRINT EXPENSE		299,485.16	2,401,185.62	0.00		2,401,185.62-
521700 1099 ROYALTY PAYMENTS		36,383.26	1,021,035.84	0.00		1,021,035.84-
521900 AWARDS EXPENSE		12,520.77	114,555.99	0.00		114,555.99-
522000 1099 AWARDS			95,684.43	0.00		95,684.43-
522100 DUES & SUBSCRIPTION EXPENSE		290,148.66	7,658,514.09	0.00		7,658,514.09-
522200 CONFERENCE REGISTRATION		35,250.32	207,473.72	0.00		207,473.72-
522400 SUBSISTENCE		517,369.31	3,010,709.20	0.00		3,010,709.20-
522500 EMPLOYEE MOVING EXPENSE		829.77	1,253,995.65	0.00		1,253,995.65-
522600 JOB APPLICANT EXPENSE		10,021.05	157,502.50	0.00		157,502.50-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		1,057,014.27	6,776,285.12	0.00		6,776,285.12-
523202 ELECTRICITY		434,183.09	4,224,110.87	0.00		4,224,110.87-
523203 WATER		72,296.32	950,948.13	0.00		950,948.13-

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523219 OTHER UTILITY		13,638.85	336,571.52	0.00		336,571.52-
523600 INTEREST EXPENSE		406,525.21	7,703,595.19	0.00		7,703,595.19-
524100 RENT EXPENSE-LAND			1,066,015.00	0.00		1,066,015.00-
524600 RENT EXPENSE-BUILDINGS		15,382.83	236,188.02	0.00		236,188.02-
524700 RENT EXP-OTHER REAL PROP		12,907.60	173,816.05	0.00		173,816.05-
525100 RENT EXP-OFFICE EQUIP		10,308.78	166,469.10	0.00		166,469.10-
525200 RENT EXP-DATA PROC EQUIP			18,046.80	0.00		18,046.80-
525500 RENT EXP-OTHER PERS PROP		191,082.97	1,480,556.84	0.00		1,480,556.84-
525501 AG CONST & SHOP EQ RENTAL			125,583.90	0.00		125,583.90-
525502 FILM & PROGRAM RENTAL			153.45-	0.00		153.45
526100 REPAIRS & MAINT-REAL PROPERTY		628,274.08	2,767,567.82	0.00		2,767,567.82-
527100 REP & MAINT-OFFICE EQUIP		19.68-	9,874.28	0.00		9,874.28-
527200 REP & MAINT-MOTOR VEHICL		119,478.19	777,588.00	0.00		777,588.00-
527300 REP & MAINT-MEDICAL EQUI		3,655.40	9,105.03	0.00		9,105.03-
527400 REPAIRS & MAINT-DATA PROC			11,540.63	0.00		11,540.63-
527500 REPAIRS & MAINT-COMM EQUIP		95,467.17-	7,380.00	0.00		7,380.00-
527600 REP & MAINT-HOUSE/INST E		12,887.52	187,478.59	0.00		187,478.59-
527700 REP & MAINT-PHOTO/MEDIA		2,008.21	56,226.54	0.00		56,226.54-
527800 REP & MAINT-OTHER PROPER		92,227.99	641,375.34	0.00		641,375.34-
527801 REP AG SHOP CONST EQUIP		4,044.79	43,893.28	0.00		43,893.28-
531100 OFFICE SUPPLIES EXPENSE		58,394.69	783,970.15	0.00		783,970.15-
533100 HOUSEHOLD & INSTIT EXP		118,326.75	1,366,272.89	0.00		1,366,272.89-
533900 FOOD EXPENSE		740,742.96	10,571,821.83	0.00		10,571,821.83-
534500 AGRICULTURAL SUPPLIES EXP		25,752.45	346,980.42	0.00		346,980.42-
534600 ED & RECREATIONAL SUP EX		3,612,389.07	6,355,638.15	0.00		6,355,638.15-
534800 CONSTRUCTION & MAINT SUPPLIES		162,906.02	2,115,315.53	0.00		2,115,315.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		141,328.18	653,994.37	0.00		653,994.37-
534901 DATA PROCESSING SUPPLIES		43,188.65	872,151.38	0.00		872,151.38-
535100 MEDICAL SUPPLIES		339,499.74	3,389,162.73	0.00		3,389,162.73-
537100 LABORATORY SUP EXP		26,787.77	68,956.19	0.00		68,956.19-
538100 VEHICLE & EQUIP SUPP EXP		171,103.13	2,079,463.40	0.00		2,079,463.40-
539200 DEBT SERVICE EXPENSE		12,814,591.21-	24,388,184.16	0.00		24,388,184.16-
539951 PURCHASES FOR RESALE		997,643.70	17,917,567.11	0.00		17,917,567.11-
541100 ACCTG & AUDITING SERVICES		12,244.78	69,852.74	0.00		69,852.74-
541700 LEGAL RELATED EXPENSE		6,055.00	70,925.28	0.00		70,925.28-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
543100 IT CONSULTING-APPLICATIONS		4,130.00	66,769.00	0.00		66,769.00-
543500 MGT CONSULTANT SERVICES			350,000.00	0.00		350,000.00-
545000 LABORATORY SERVICES		30,764.47	203,999.81	0.00		203,999.81-

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547100 EDUCATIONAL SERVICES		166,053.56	2,255,674.67	0.00		2,255,674.67-
549200 JANITORIAL/SECURITY SERVICES		357,039.46	2,171,069.52	0.00		2,171,069.52-
554900 OTHER CONTRACTUAL SERVICE		1,026,816.01	25,467,245.32	0.00		25,467,245.32-
555200 SOFTWARE - NEW PURCHASES		128,072.26	1,336,302.83	0.00		1,336,302.83-
556100 INSURANCE EXPENSE		774.97	2,248,993.03	0.00		2,248,993.03-
559100 OTHER OPERATING EXP	214,733,588.32	1,490,771.62-	13,367,881.27	6.23		201,365,707.05
<b>Major Account 520000 Total</b>	<b>215,499,119.32</b>	<b>1,732,236.90-</b>	<b>164,736,841.55</b>	<b>76.44</b>	<b>0.00</b>	<b>50,762,277.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		643,602.98	4,136,420.96	0.00		4,136,420.96-
571103 BOARD & LODGING-FOREIGN		13,204.01	54,198.30	0.00		54,198.30-
571600 MEALS-NOT TRAVEL STATUS		126.56	1,300.71	0.00		1,300.71-
571800 TAXABLE TRAVEL EXPENSES		4,425.47	47,005.28	0.00		47,005.28-
572100 COMMERCIAL TRANSPORTATION		395,918.49	6,306,658.07	0.00		6,306,658.07-
572103 COMERCIAL FARES-FOREIGN		23,962.07	109,442.64	0.00		109,442.64-
573100 STATE-OWNED TRANSPORT		45,242.96	262,169.19	0.00		262,169.19-
574500 PERSONAL VEHICLE MILEAGE		6,471.87	61,950.27	0.00		61,950.27-
574503 MILEAGE ALLOW-FOREIGN		89.42	653.30	0.00		653.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,202.38	377,221.37	0.00		377,221.37-
575100 MISC TRAVEL EXPENSES	3,182,659.00	58,718.20	527,857.07	16.59		2,654,801.93
575103 MISC TVL EXP-FOREIGN		1,229.29	11,923.76-	0.00		11,923.76
<b>Major Account 570000 Total</b>	<b>3,182,659.00</b>	<b>1,201,193.70</b>	<b>11,872,953.40</b>	<b>373.05</b>	<b>0.00</b>	<b>8,690,294.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		280.00-	12,413.59	0.00		12,413.59-
588003 BUILDINGS		11,898,984.90-	5,241,461.17	0.00		5,241,461.17-
588004 EQUIPMENT		3,580,300.64	8,777,978.05	0.00		8,777,978.05-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>8,318,964.26-</b>	<b>14,031,852.81</b>	<b>0.00</b>	<b>0.00</b>	<b>14,031,852.81-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		65,304.02	13,108,048.53	0.00		13,108,048.53-
599100 OTHER GOVERNMENT AID		76,806.46	3,355,624.86	0.00		3,355,624.86-
599102 NON-TAXABLE STIPENDS		424,679.93	4,116,254.03	0.00		4,116,254.03-
599104 STUDENT TUITION		33,534.03	315,267.51	0.00		315,267.51-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>600,324.44</b>	<b>20,895,194.93</b>	<b>0.00</b>	<b>0.00</b>	<b>20,895,194.93-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	347,010,630.32	3,617,328.67	339,241,653.36	97.76	0.00	7,768,976.96

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	347,010,630.32	3,617,328.67	339,241,653.36	97.76		7,768,976.96
<b>BUDGETED EXPENDITURES TOTAL</b>	347,010,630.32	3,617,328.67	339,241,653.36	97.76	0.00	7,768,976.96

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		28,185,277.21-	122,197,350.13-	0.00		122,197,350.13
471108 MED/VOC SERV-STATE AG		65,929.00-	55,429.00-	0.00		55,429.00
472100 SALE OF SUP & MAT		1,162,916.71-	91,287,381.76-	0.00		91,287,381.76
472200 REPROD & PUBLICATIONS		1,725,737.61-	11,482,770.44-	0.00		11,482,770.44
474100 GENERAL BUSINESS FEES		86,639.25-	585,451.68-	0.00		585,451.68
476100 OTHER LIC PERM & FEES		891,792.80-	10,016,055.55-	0.00		10,016,055.55
<b>Major Account 470000 Total</b>	0.00	32,118,292.58-	235,624,438.56-	0.00	0.00	235,624,438.56

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		141.68-	1,622.72-	0.00		1,622.72
482100 LAND USE REVENUE			10,318.67-	0.00		10,318.67
483100 HOUSING & DORM RENTAL RE		205,979.44	62,306,483.07-	0.00		62,306,483.07
483200 BUILDING & SPACE RENTAL		174,528.30-	700,591.85-	0.00		700,591.85
483300 EQUIPMENT LEASE OR RENTA		371.44-	581.44-	0.00		581.44
483400 OTHER RENTAL REVENUE		1,523.94-	68,725.72-	0.00		68,725.72
484100 OPERATING DONATIONS & CO		2,737.60-	29,740.78-	0.00		29,740.78
484101 RESTRICTED-DONATIONS		16,197,422.33-	53,513,369.51-	0.00		53,513,369.51
484102 RESTRICTED-PROF FEES		1,425,000.00-	1,440,000.00-	0.00		1,440,000.00
484104 INDIRECT COST-LOCAL			750.00-	0.00		750.00
484106 INDIRECT COST-PRIVATE		645,847.55-	1,447,052.02-	0.00		1,447,052.02
484400 ESCHEAT MONIES			350.00-	0.00		350.00
484500 REIMB NON-GOVT SOURCES		5,938.94-	51,398.46-	0.00		51,398.46
484800 ROYALTY REVENUE		10,877.32-	5,743,782.30-	0.00		5,743,782.30
484900 OTHER PRIVATE SOURCES		9,218.12-	36,294.77-	0.00		36,294.77
486300 CLEARING ACCOUNT		1,273,482.62	7,895,263.77-	0.00		7,895,263.77
486301 SECURITY DEPOSITS		7,500.00	11,460.00-	0.00		11,460.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT		462.17-	24,440.14	0.00		24,440.14-
<b>Major Account 480000 Total</b>	0.00	16,987,107.33-	133,233,344.94-	0.00	0.00	133,233,344.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		623,003.12-	1,126,427.94-	0.00		1,126,427.94
493100 OPERATING TRANSFER IN		5,415,183.00-	25,906,353.66-	0.00		25,906,353.66
493101 TRANS IN-PRINCIPAL/INTERE		17,268,282.89	4,657,181.69-	0.00		4,657,181.69
493104 TRANS IN-PLANT IMPROVEMEN		192,380.56-	4,160,968.62-	0.00		4,160,968.62
493200 OPERATING TRANSFERS OUT		6,711,371.26	30,987,329.42	0.00		30,987,329.42-
493201 TRANS OUT-PRINCIPAL/INTER		4,938,444.58	22,224,338.61	0.00		22,224,338.61-
493204 TRANS OUT-PLANT IMPROVEME		78,918.00	15,810,524.58	0.00		15,810,524.58-
<b>Major Account 490000 Total</b>	0.00	22,766,450.05	33,171,260.70	0.00	0.00	33,171,260.70-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,338,949.86-</u>	<u>335,686,522.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,686,522.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		26,338,949.86-	335,686,522.80-	0.00		335,686,522.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,338,949.86-</u>	<u>335,686,522.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,686,522.80</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	182,176,779.00	9,753,404.95	149,800,306.12	82.23		32,376,472.88
511200 TEMPORARY SALARIES-WAGES		452,941.06	4,875,898.19	0.00		4,875,898.19-
511300 OVERTIME PAYMENTS		56,828.86	551,864.48	0.00		551,864.48-
511900 SUPPLEMENTAL			275,207.53	0.00		275,207.53-
<b>Personal Services Subtotal</b>	<b>182,176,779.00</b>	<b>10,263,174.87</b>	<b>155,503,276.32</b>	<b>85.36</b>	<b>0.00</b>	<b>26,673,502.68</b>
515100 RETIREMENT PLANS EXPENSE	9,937,580.00	12,377.58	145,772.70	1.47		9,791,807.30
515200 FICA EXPENSE	9,547,551.00	18,604.32	898,228.61	9.41		8,649,322.39
515400 LIFE & ACCIDENT INS EXP	445,022.00	164.26	4,924.88	1.11		440,097.12
515500 HEALTH INSURANCE EXPENSE	24,459,093.00	18,223.12	199,287.38	.81		24,259,805.62
515900 SEE CHART OF ACCOUNTS		4,677,595.60	52,015,381.15	0.00		52,015,381.15-
516400 UNEMPLOYM COMP INS EXP		50.77	316.78	0.00		316.78-
516500 WORKERS COMP PREMIUMS	675,181.00		482,852.25	71.51		192,328.75
<b>Major Account 510000 Total</b>	<b>227,241,206.00</b>	<b>14,990,190.52</b>	<b>209,250,040.07</b>	<b>92.08</b>	<b>0.00</b>	<b>17,991,165.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		138,138.07	167,686.51-	0.00		167,686.51
521200 COMM EXP-VOICE/DATA		97,014.73	965,750.54	0.00		965,750.54-
521300 FREIGHT		8,371.46	72,455.21	0.00		72,455.21-
521400 DATA PROCESSING EXPENSE	75,629.00	3,031.88	37,769.46	49.94		37,859.54
521500 PUBLICATION & PRINT EXPENSE		137,980.80	887,953.41	0.00		887,953.41-
521900 AWARDS EXPENSE		6,613.73	49,649.11	0.00		49,649.11-
522000 1099 AWARDS			1,050.00	0.00		1,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		440,465.47	2,854,917.80	0.00		2,854,917.80-
522200 CONFERENCE REGISTRATION		78,731.32	505,111.24	0.00		505,111.24-
522400 SUBSISTENCE		8,940.50	27,883.38	0.00		27,883.38-
522500 EMPLOYEE MOVING EXPENSE			23,527.57	0.00		23,527.57-
522600 JOB APPLICANT EXPENSE		82,113.39	754,941.04	0.00		754,941.04-
523100 UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201 NATURAL GAS		119,465.96	4,254,870.35	0.00		4,254,870.35-
523202 ELECTRICITY		463,863.92	5,073,640.60	0.00		5,073,640.60-
523203 WATER		97,191.90	1,083,361.19	0.00		1,083,361.19-
523219 OTHER UTILITY		535,623.53-	6,328,533.77-	0.00		6,328,533.77
523600 INTEREST EXPENSE		108,106.77	650,296.08	0.00		650,296.08-

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524600 RENT EXPENSE-BUILDINGS		13,541.10	84,783.29	0.00		84,783.29-
524700 RENT EXP-OTHER REAL PROP		7,262.51	52,446.81	0.00		52,446.81-
525100 RENT EXP-OFFICE EQUIP		21,238.86	193,693.63	0.00		193,693.63-
525400 RENT EXP-COMM EQUIP			9,000.00	0.00		9,000.00-
525500 RENT EXP-OTHER PERS PROP		3,152.17	93,007.93	0.00		93,007.93-
525502 FILM & PROGRAM RENTAL			169.95	0.00		169.95-
526100 REPAIRS & MAINT-REAL PROPERTY		2,123,196.85	4,197,007.08	0.00		4,197,007.08-
527100 REP & MAINT-OFFICE EQUIP			86,096.98	0.00		86,096.98-
527200 REP & MAINT-MOTOR VEHICL		17,715.03	68,812.62	0.00		68,812.62-
527300 REP & MAINT-MEDICAL EQUI		42,874.91	782,209.10	0.00		782,209.10-
527400 REPAIRS & MAINT-DATA PROC		15,997.12	26,569.92	0.00		26,569.92-
527500 REPAIRS & MAINT-COMM EQUIP			4,642.54	0.00		4,642.54-
527800 REP & MAINT-OTHER PROPER		1,681.75	44,966.42	0.00		44,966.42-
527801 REP AG SHOP CONST EQUIP		1,919.25	65,207.60	0.00		65,207.60-
531100 OFFICE SUPPLIES EXPENSE		101,162.02	513,756.49	0.00		513,756.49-
533100 HOUSEHOLD & INSTIT EXP		7,440.67	124,281.22	0.00		124,281.22-
533900 FOOD EXPENSE		34,062.06	281,818.39	0.00		281,818.39-
534500 AGRICULTURAL SUPPLIES EXP			271.90	0.00		271.90-
534600 ED & RECREATIONAL SUP EX		58,455.54	658,944.65	0.00		658,944.65-
534700 ENG TECH & COMM SUP EXP		487.22	6,278.58	0.00		6,278.58-
534800 CONSTRUCTION & MAINT SUPPLIES		174,623.41	2,532,168.16	0.00		2,532,168.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	145,990.57	375,642.92	12.74		2,572,114.08
534901 DATA PROCESSING SUPPLIES		100,293.42	1,335,682.34	0.00		1,335,682.34-
535100 MEDICAL SUPPLIES		305,055.55	2,562,844.04	0.00		2,562,844.04-
537100 LABORATORY SUP EXP		319,002.10	2,882,115.21	0.00		2,882,115.21-
538100 VEHICLE & EQUIP SUPP EXP		16,187.05	92,114.68	0.00		92,114.68-
539100 INDIRECT COST ALLOWANCE			23,545.33	0.00		23,545.33-
539200 DEBT SERVICE EXPENSE		759,871.20	4,622,045.33	0.00		4,622,045.33-
539951 PURCHASES FOR RESALE		1,509.46	35,775.68	0.00		35,775.68-
541100 ACCTG & AUDITING SERVICES		74,995.40	62,319.25	0.00		62,319.25-
541700 LEGAL RELATED EXPENSE		43,306.18-	248,158.53	0.00		248,158.53-
542500 ENG & ARCH SERVICES			90,439.04	0.00		90,439.04-
543100 IT CONSULTING-APPLICATIONS		29,833.51	527,765.04	0.00		527,765.04-
543500 MGT CONSULTANT SERVICES			31,320.96	0.00		31,320.96-
545000 LABORATORY SERVICES		14,666.82	1,124,682.07	0.00		1,124,682.07-
547100 EDUCATIONAL SERVICES		56,895.11	529,459.59	0.00		529,459.59-
549200 JANITORIAL/SECURITY SERVICES		366,798.87	4,455,070.49	0.00		4,455,070.49-
554900 OTHER CONTRACTUAL SERVICE		577,895.70	5,079,950.99	0.00		5,079,950.99-
554901 CONTRACTED SVCS - SAL REIMB			18,595.45	0.00		18,595.45-



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554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	0.00		1,100.00-
554903 CONTRACTED SVCS - SUB CONTRACT		3,916.70	124,361.26	0.00		124,361.26-
555200 SOFTWARE - NEW PURCHASES		125,804.44	2,778,816.52	0.00		2,778,816.52-
556100 INSURANCE EXPENSE	1,294,609.00	1,245,842.99	4,242,075.95	327.67		2,947,466.95-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	55,915,496.85	102,790.52	1,053,765.15	1.88		54,861,731.70
<b>Major Account 520000 Total</b>	<b>72,354,265.85</b>	<b>8,083,260.07</b>	<b>52,870,765.78</b>	<b>73.07</b>	<b>0.00</b>	<b>19,483,500.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		59,366.30	546,790.85	0.00		546,790.85-
571103 BOARD & LODGING-FOREIGN			39,263.39	0.00		39,263.39-
571600 MEALS-NOT TRAVEL STATUS		45.52	576.02	0.00		576.02-
571800 TAXABLE TRAVEL EXPENSES		5,399.80	159,348.02	0.00		159,348.02-
572100 COMMERCIAL TRANSPORTATION		56,579.87	310,369.85	0.00		310,369.85-
572103 COMERCIAL FARES-FOREIGN		13,314.16	53,303.24	0.00		53,303.24-
573100 STATE-OWNED TRANSPORT		105.00	1,834.32	0.00		1,834.32-
574500 PERSONAL VEHICLE MILEAGE		5,790.88	50,260.71	0.00		50,260.71-
574503 MILEAGE ALLOW-FOREIGN			42.14	0.00		42.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		99,558.38	259,058.12	0.00		259,058.12-
575100 MISC TRAVEL EXPENSES	1,193,350.00	2,690.22	23,307.63	1.95		1,170,042.37
575103 MISC TVL EXP-FOREIGN			3,055.85	0.00		3,055.85-
<b>Major Account 570000 Total</b>	<b>1,193,350.00</b>	<b>242,850.13</b>	<b>1,447,210.14</b>	<b>121.27</b>	<b>0.00</b>	<b>253,860.14-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,491,026.28-		0.00		
588003 BUILDINGS		104,276.56	930,463.93	0.00		930,463.93-
588004 EQUIPMENT		1,059,872.72	3,222,068.25	0.00		3,222,068.25-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>326,877.00-</b>	<b>4,152,532.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,152,532.18-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,254.50	0.00		5,254.50-
599100 OTHER GOVERNMENT AID	323,000.00	17,945,268.40	18,388,892.32	5693.16		18,065,892.32-
599101 GEN FUND REMISSIONS EXPEN		32,047.00	533,781.00	0.00		533,781.00-
599102 NON-TAXABLE STIPENDS		13,129.00-	424,337.00	0.00		424,337.00-
599104 STUDENT TUITION		15,379.26	745,733.97	0.00		745,733.97-

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<b>Major Account 590000 Total</b>		323,000.00	17,979,565.66	20,097,998.79	6222.29	0.00	19,774,998.79-
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>301,111,821.85</u>	<u>40,968,989.38</u>	<u>287,818,546.96</u>	<u>95.59</u>	<u>0.00</u>	<u>13,293,274.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	171,012,028.66	15,791,256.64	170,674,421.86	99.80		337,606.80
2	CASH FUNDS	124,099,793.19	24,816,442.79	112,483,893.53	90.64		11,615,899.66
5	REVOLVING FUNDS	6,000,000.00	361,289.95	4,660,231.57	77.67		1,339,768.43
<b>BUDGETED EXPENDITURES TOTAL</b>		<u>301,111,821.85</u>	<u>40,968,989.38</u>	<u>287,818,546.96</u>	<u>95.59</u>	<u>0.00</u>	<u>13,293,274.89</u>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454200	TOBACCO PRODUCTS TAX		41,666.67-	500,000.00-	0.00		500,000.00
<b>Major Account 450000 Total</b>		0.00	41,666.67-	500,000.00-	0.00	0.00	500,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		126.36	1,377,697.99	0.00		1,377,697.99-
461500	OP GRANTS - STATE AGENCI		1,609,632.87-	11,769,357.04-	0.00		11,769,357.04
<b>Major Account 460000 Total</b>		0.00	1,609,506.51-	10,391,659.05-	0.00	0.00	10,391,659.05
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		7,846,626.67-	53,417,344.86-	0.00		53,417,344.86
471102	GEN FUND REMISSIONS-CASH		1,373,315.17	12,587,904.88	0.00		12,587,904.88-
471103	NON RESIDENT TUITION		688,604.46-	22,367,149.46-	0.00		22,367,149.46
471108	MED/VOC SERV-STATE AG		19,259,294.53-	37,518,634.68-	0.00		37,518,634.68
472100	SALE OF SUP & MAT		2,511,247.35-	13,935,856.31-	0.00		13,935,856.31
472200	REPROD & PUBLICATIONS		5,129,240.93-	16,661,953.97-	0.00		16,661,953.97
474100	GENERAL BUSINESS FEES			1,800.00-	0.00		1,800.00
<b>Major Account 470000 Total</b>		0.00	34,061,698.77-	131,314,834.40-	0.00	0.00	131,314,834.40
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		852,803.51-	5,268,905.09-	0.00		5,268,905.09

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483100 HOUSING & DORM RENTAL RE		2,650.00-	29,625.00-	0.00		29,625.00
484100 OPERATING DONATIONS & CO			55,000.00-	0.00		55,000.00
484101 RESTRICTED-DONATIONS			54,064.31-	0.00		54,064.31
484102 RESTRICTED-PROF FEES		1,418,987.18	7,635,940.20	0.00		7,635,940.20-
484105 INDIRECT COST-OTHER		3,778,729.34-	44,109,280.61-	0.00		44,109,280.61
484106 INDIRECT COST-PRIVATE		192,843.94	131,348.94	0.00		131,348.94-
484500 REIMB NON-GOVT SOURCES			11,083.80-	0.00		11,083.80
484800 ROYALTY REVENUE		395.25-	395.25-	0.00		395.25
484900 OTHER PRIVATE SOURCES		6,634.76-	49,441.64-	0.00		49,441.64
486100 LOAN INTEREST		131.78-	131.78-	0.00		131.78
486351 NSF ITEMS SUSPENSE		488.20	93,112.32	0.00		93,112.32-
<b>Major Account 480000 Total</b>	0.00	3,029,025.32-	41,717,526.02-	0.00	0.00	41,717,526.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			26,385.00	0.00		26,385.00-
493100 OPERATING TRANSFER IN		728,904.93-	22,207,767.46-	0.00		22,207,767.46
493103 TRANS IN-CENTRAL ADMIN		300,000.00-	300,000.00-	0.00		300,000.00
493104 TRANS IN-PLANT IMPROVEMEN		30,839.24-	881,869.57-	0.00		881,869.57
493200 OPERATING TRANSFERS OUT		4,760,077.41	32,991,274.01	0.00		32,991,274.01-
493203 TRANS OUT-CENTRAL ADMIN		90,254.00	90,254.00	0.00		90,254.00-
493204 TRANS OUT-PLANT IMPROVEME		400,532.61-	4,088,998.47	0.00		4,088,998.47-
493206 TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
<b>Major Account 490000 Total</b>	0.00	3,390,054.63	15,116,819.49	0.00	0.00	15,116,819.49-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,351,842.64-</b>	<b>168,807,199.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,807,199.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			31,434.00	0.00		31,434.00-
2 CASH FUNDS		35,300,484.64-	165,591,533.58-	0.00		165,591,533.58
5 REVOLVING FUNDS		51,358.00-	3,247,100.40-	0.00		3,247,100.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,351,842.64-</b>	<b>168,807,199.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,807,199.98</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP			1,908.17-	0.00		1,908.17
539100 INDIRECT COST ALLOWANCE			512.17	0.00		512.17-
554900 OTHER CONTRACTUAL SERVICE			1,900.00	0.00		1,900.00-
<b>Major Account 520000 Total</b>	0.00	0.00	504.00	0.00	0.00	504.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>504.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			504.00	0.00		504.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>504.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			2,475.00-	0.00		2,475.00
<b>Major Account 480000 Total</b>	0.00	0.00	2,475.00-	0.00	0.00	2,475.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,475.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			2,475.00-	0.00		2,475.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,475.00</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,369,713.00	2,479,531.53	31,365,882.49	103.28		996,169.49-
511200 TEMPORARY SALARIES-WAGES		290,840.14	3,640,349.19	0.00		3,640,349.19-
511300 OVERTIME PAYMENTS		2,993.01	10,368.60	0.00		10,368.60-
511900 SUPPLEMENTAL			10,500.00	0.00		10,500.00-
<b>Personal Services Subtotal</b>	<b>30,369,713.00</b>	<b>2,773,364.68</b>	<b>35,027,100.28</b>	<b>115.34</b>	<b>0.00</b>	<b>4,657,387.28-</b>
515100 RETIREMENT PLANS EXPENSE	1,063,026.00	2,704.62	34,670.28	3.26		1,028,355.72
515200 FICA EXPENSE	1,457,865.00	2,888.01	29,571.90	2.03		1,428,293.10
515400 LIFE & ACCIDENT INS EXP	30,381.00	38.29	376.75	1.24		30,004.25
515500 HEALTH INSURANCE EXPENSE	4,343,219.00	3,041.72	37,900.36	.87		4,305,318.64
515900 SEE CHART OF ACCOUNTS		707,579.03	8,934,404.37	0.00		8,934,404.37-
516400 UNEMPLOYM COMP INS EXP		84.24	252.72	0.00		252.72-
516500 WORKERS COMP PREMIUMS	155,023.00			0.00		155,023.00
<b>Major Account 510000 Total</b>	<b>37,419,227.00</b>	<b>3,489,700.59</b>	<b>44,064,276.66</b>	<b>117.76</b>	<b>0.00</b>	<b>6,645,049.66-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,940.91	5,988.78	0.00		5,988.78-
521200 COMM EXP-VOICE/DATA		2,356.33	27,970.63	0.00		27,970.63-
521300 FREIGHT		2,446.84	26,862.21	0.00		26,862.21-
521400 DATA PROCESSING EXPENSE			140.00	0.00		140.00-
521500 PUBLICATION & PRINT EXPENSE		38,066.05	351,662.71	0.00		351,662.71-
521900 AWARDS EXPENSE			1,069.00	0.00		1,069.00-
522100 DUES & SUBSCRIPTION EXPENSE		37,401.41	160,250.46	0.00		160,250.46-
522200 CONFERENCE REGISTRATION		29,051.89	267,417.43	0.00		267,417.43-
522400 SUBSISTENCE		762.19	2,462.49	0.00		2,462.49-
522600 JOB APPLICANT EXPENSE		1,594.90	4,464.49	0.00		4,464.49-
524600 RENT EXPENSE-BUILDINGS		60.00	300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP		6,475.22-	24,801.16	0.00		24,801.16-
525100 RENT EXP-OFFICE EQUIP		422.00	2,532.00	0.00		2,532.00-
525500 RENT EXP-OTHER PERS PROP		4,059.64	41,128.26	0.00		41,128.26-
526100 REPAIRS & MAINT-REAL PROPERTY		75.00	7,453.61	0.00		7,453.61-
527200 REP & MAINT-MOTOR VEHICL			493.60	0.00		493.60-
527300 REP & MAINT-MEDICAL EQUI		10,422.09	290,772.02	0.00		290,772.02-
531100 OFFICE SUPPLIES EXPENSE		144.44	10,936.82	0.00		10,936.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			679.00	0.00		679.00-
533900 FOOD EXPENSE		4,619.74	107,039.67	0.00		107,039.67-
534500 AGRICULTURAL SUPPLIES EXP			1,983.75	0.00		1,983.75-
534600 ED & RECREATIONAL SUP EX		9,906.14	94,823.89	0.00		94,823.89-
534700 ENG TECH & COMM SUP EXP			13.98	0.00		13.98-
534800 CONSTRUCTION & MAINT SUPPLIES		30.35	30.35	0.00		30.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,575.70-	9,352.74	0.00		9,352.74-
534901 DATA PROCESSING SUPPLIES		6,806.15	175,909.64	0.00		175,909.64-
535100 MEDICAL SUPPLIES		15,603.56	306,609.77	0.00		306,609.77-
537100 LABORATORY SUP EXP		686,125.74	6,848,671.70	0.00		6,848,671.70-
538100 VEHICLE & EQUIP SUPP EXP		1,219.19	5,285.55	0.00		5,285.55-
539100 INDIRECT COST ALLOWANCE		2,437,447.52	26,938,688.06	0.00		26,938,688.06-
541700 LEGAL RELATED EXPENSE			33.86	0.00		33.86-
543100 IT CONSULTING-APPLICATIONS			13,500.00	0.00		13,500.00-
545000 LABORATORY SERVICES		1,060,611.41	3,714,186.13	0.00		3,714,186.13-
547100 EDUCATIONAL SERVICES		2,874.58	33,595.80	0.00		33,595.80-
554900 OTHER CONTRACTUAL SERVICE		300,546.27	2,135,810.08	0.00		2,135,810.08-
554902 CONTRACTED SVCS - SCHLRLY PUB		25.00	12,249.04	0.00		12,249.04-
554903 CONTRACTED SVCS - SUB CONTRACT		1,706,423.20	18,199,404.09	0.00		18,199,404.09-
555200 SOFTWARE - NEW PURCHASES		6,377.00	106,980.86	0.00		106,980.86-
559100 OTHER OPERATING EXP	168,898,991.64	5,244.50	23,560.25	.01		168,875,431.39
<b>Major Account 520000 Total</b>	168,898,991.64	6,363,613.12	59,955,113.88	35.50	0.00	108,943,877.76
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,880.10	357,177.78	0.00		357,177.78-
571103 BOARD & LODGING-FOREIGN		7,865.10	57,869.07	0.00		57,869.07-
571600 MEALS-NOT TRAVEL STATUS		109.40	252.06	0.00		252.06-
571800 TAXABLE TRAVEL EXPENSES		212.23	85,993.13	0.00		85,993.13-
572100 COMMERCIAL TRANSPORTATION		29,159.99	205,702.10	0.00		205,702.10-
572103 COMERCIAL FARES-FOREIGN		17,377.01	90,624.26	0.00		90,624.26-
573100 STATE-OWNED TRANSPORT		1,794.55	6,504.55	0.00		6,504.55-
574500 PERSONAL VEHICLE MILEAGE		2,581.96	13,648.57	0.00		13,648.57-
574503 MILEAGE ALLOW-FOREIGN			347.48	0.00		347.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		46,616.93-	117,164.01	0.00		117,164.01-
575100 MISC TRAVEL EXPENSES		1,373.50	12,376.98	0.00		12,376.98-
575103 MISC TVL EXP-FOREIGN		364.98	2,447.91	0.00		2,447.91-
<b>Major Account 570000 Total</b>	0.00	62,101.89	950,107.90	0.00	0.00	950,107.90-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		130,560.45	1,132,532.19	0.00		1,132,532.19-
588004 EQUIPMENT		245,774.81	2,864,743.44	0.00		2,864,743.44-
<b>Major Account 580000 Total</b>	0.00	376,335.26	3,997,275.63	0.00	0.00	3,997,275.63-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,314.38	125,868.46	0.00		125,868.46-
599100 OTHER GOVERNMENT AID	516,940.00	32,879.76	744,072.47	143.94		227,132.47-
599102 NON-TAXABLE STIPENDS		273,890.58	65,571,006.27	0.00		65,571,006.27-
599104 STUDENT TUITION		19,289.26	464,073.62	0.00		464,073.62-
<b>Major Account 590000 Total</b>	516,940.00	331,373.98	66,905,020.82	12942.51	0.00	66,388,080.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>206,835,158.64</u>	<u>10,623,124.84</u>	<u>175,871,794.89</u>	<u>85.03</u>	<u>0.00</u>	<u>30,963,363.75</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>206,835,158.64</u>	<u>10,623,124.84</u>	<u>175,871,794.89</u>	<u>85.03</u>		<u>30,963,363.75</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>206,835,158.64</u>	<u>10,623,124.84</u>	<u>175,871,794.89</u>	<u>85.03</u>	<u>0.00</u>	<u>30,963,363.75</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			9,640.00	0.00		9,640.00-
<b>Major Account 470000 Total</b>	0.00	0.00	9,640.00	0.00	0.00	9,640.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,640.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>9,640.00</u>	<u>0.00</u>		<u>9,640.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,640.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		25,000.00-	25,000.00-	0.00		25,000.00
<b>Major Account 470000 Total</b>	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484104 INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	12,500.00-	0.00	0.00	12,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,000.00-</u>	<u>37,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		25,000.00-	37,500.00-	0.00		37,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,000.00-</u>	<u>37,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,942,249.00	456,543.72	5,250,489.00	270.33		3,308,240.00-
511200 TEMPORARY SALARIES-WAGES		64,791.06	649,267.63	0.00		649,267.63-
511300 OVERTIME PAYMENTS		17.86	1,220.76	0.00		1,220.76-
<b>Personal Services Subtotal</b>	<b>1,942,249.00</b>	<b>521,352.64</b>	<b>5,900,977.39</b>	<b>303.82</b>	<b>0.00</b>	<b>3,958,728.39-</b>
515100 RETIREMENT PLANS EXPENSE	67,984.00	129.57	1,867.80	2.75		66,116.20
515200 FICA EXPENSE	93,236.00	144.01	2,288.18	2.45		90,947.82
515400 LIFE & ACCIDENT INS EXP	1,943.00	1.93	25.13	1.29		1,917.87
515500 HEALTH INSURANCE EXPENSE	277,764.00	280.42	3,629.77	1.31		274,134.23
515900 SEE CHART OF ACCOUNTS		133,392.48	1,521,964.67	0.00		1,521,964.67-
516500 WORKERS COMP PREMIUMS	9,914.00			0.00		9,914.00
<b>Major Account 510000 Total</b>	<b>2,393,090.00</b>	<b>655,301.05</b>	<b>7,430,752.94</b>	<b>310.51</b>	<b>0.00</b>	<b>5,037,662.94-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			359.50	0.00		359.50-
521200 COMM EXP-VOICE/DATA		899.13	11,212.73	0.00		11,212.73-
521300 FREIGHT		1,071.10	6,724.98	0.00		6,724.98-
521500 PUBLICATION & PRINT EXPENSE		3,481.18	20,105.74	0.00		20,105.74-
522100 DUES & SUBSCRIPTION EXPENSE		18,850.00	215,321.46	0.00		215,321.46-
522200 CONFERENCE REGISTRATION		1,257.45	36,939.36	0.00		36,939.36-
524700 RENT EXP-OTHER REAL PROP			1,645.00	0.00		1,645.00-
525500 RENT EXP-OTHER PERS PROP		295.32	8,661.84	0.00		8,661.84-
526100 REPAIRS & MAINT-REAL PROPERTY			25,566.67	0.00		25,566.67-
527300 REP & MAINT-MEDICAL EQUI		4,569.87	29,067.53	0.00		29,067.53-
531100 OFFICE SUPPLIES EXPENSE		775.62	5,575.62	0.00		5,575.62-
533100 HOUSEHOLD & INSTIT EXP		1,589.25-	1,589.25-	0.00		1,589.25
533900 FOOD EXPENSE			428.70	0.00		428.70-
534600 ED & RECREATIONAL SUP EX		3,953.75	18,232.08	0.00		18,232.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.73	0.00		9.73-
534901 DATA PROCESSING SUPPLIES			9,709.96	0.00		9,709.96-
535100 MEDICAL SUPPLIES		1,093.23	32,861.51	0.00		32,861.51-
537100 LABORATORY SUP EXP		100,093.99	1,112,309.27	0.00		1,112,309.27-
538100 VEHICLE & EQUIP SUPP EXP		57.64	1,139.67	0.00		1,139.67-
539100 INDIRECT COST ALLOWANCE		313,835.03	3,830,523.44	0.00		3,830,523.44-

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543500 MGT CONSULTANT SERVICES			10,074.96	0.00		10,074.96-
545000 LABORATORY SERVICES		30,819.72	211,224.33	0.00		211,224.33-
547100 EDUCATIONAL SERVICES			16,530.00	0.00		16,530.00-
554900 OTHER CONTRACTUAL SERVICE		39,598.82	443,924.48	0.00		443,924.48-
554903 CONTRACTED SVCS - SUB CONTRACT		74,172.98	1,336,893.90	0.00		1,336,893.90-
555200 SOFTWARE - NEW PURCHASES		1,874.56	18,358.26	0.00		18,358.26-
559100 OTHER OPERATING EXP	13,182,892.19		1,829.21	.01		13,181,062.98
<b>Major Account 520000 Total</b>	13,182,892.19	595,110.14	7,403,640.68	56.16	0.00	5,779,251.51
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,626.64	29,419.70	0.00		29,419.70-
571103 BOARD & LODGING-FOREIGN			2,031.34	0.00		2,031.34-
571600 MEALS-NOT TRAVEL STATUS			52.86	0.00		52.86-
571800 TAXABLE TRAVEL EXPENSES			938.23	0.00		938.23-
572100 COMMERCIAL TRANSPORTATION		2,361.06	23,807.72	0.00		23,807.72-
572103 COMERCIAL FARES-FOREIGN			11,093.66	0.00		11,093.66-
574500 PERSONAL VEHICLE MILEAGE			1,073.74	0.00		1,073.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,464.56	0.00		6,464.56-
575100 MISC TRAVEL EXPENSES		100.50	1,059.49	0.00		1,059.49-
575103 MISC TVL EXP-FOREIGN			70.15	0.00		70.15-
<b>Major Account 570000 Total</b>	0.00	7,088.20	76,011.45	0.00	0.00	76,011.45-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		8,540.00	308,011.29	0.00		308,011.29-
<b>Major Account 580000 Total</b>	0.00	8,540.00	308,011.29	0.00	0.00	308,011.29-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	33,060.00		9,550.00	28.89		23,510.00
599102 NON-TAXABLE STIPENDS			3,600.00	0.00		3,600.00-
599104 STUDENT TUITION		5,460.70	122,657.35	0.00		122,657.35-
<b>Major Account 590000 Total</b>	33,060.00	5,460.70	135,807.35	410.79	0.00	102,747.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,609,042.19</b>	<b>1,271,500.09</b>	<b>15,354,223.71</b>	<b>98.37</b>	<b>0.00</b>	<b>254,818.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,609,042.19	1,271,500.09	15,354,223.71	98.37		254,818.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,609,042.19</b>	<b>1,271,500.09</b>	<b>15,354,223.71</b>	<b>98.37</b>	<b>0.00</b>	<b>254,818.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,840,857.18-	14,864,480.82-	0.00		14,864,480.82
<b>Major Account 460000 Total</b>	0.00	1,840,857.18-	14,864,480.82-	0.00	0.00	14,864,480.82
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 MED/VOC SERV-STATE AG		10,196.41-	25,549.06-	0.00		25,549.06
472100 SALE OF SUP & MAT		.03	.03	0.00		.03-
<b>Major Account 470000 Total</b>	0.00	10,196.38-	25,549.03-	0.00	0.00	25,549.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			218,755.26-	0.00		218,755.26
<b>Major Account 480000 Total</b>	0.00	0.00	218,755.26-	0.00	0.00	218,755.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,462.64	27,472.96-	0.00		27,472.96
493200 OPERATING TRANSFERS OUT		3,258.21	463,012.73	0.00		463,012.73-
<b>Major Account 490000 Total</b>	0.00	5,720.85	435,539.77	0.00	0.00	435,539.77-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,845,332.71-</b>	<b>14,673,245.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,673,245.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,845,332.71-	14,673,245.34-	0.00		14,673,245.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,845,332.71-</b>	<b>14,673,245.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,673,245.34</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		169,792.55	520,230.94	0.00		520,230.94-
511200 TEMPORARY SALARIES-WAGES		3,854.17	4,000.00	0.00		4,000.00-
<b>Personal Services Subtotal</b>	0.00	173,646.72	524,230.94	0.00	0.00	524,230.94-
515100 RETIREMENT PLANS EXPENSE		1,386.88	1,732.06	0.00		1,732.06-
515200 FICA EXPENSE		1,303.77	1,470.38	0.00		1,470.38-
515400 LIFE & ACCIDENT INS EXP		6.83	9.54	0.00		9.54-
515500 HEALTH INSURANCE EXPENSE		893.54	1,181.47	0.00		1,181.47-
515900 SEE CHART OF ACCOUNTS		42,494.15	150,394.27	0.00		150,394.27-
<b>Major Account 510000 Total</b>	0.00	219,731.89	679,018.66	0.00	0.00	679,018.66-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		151.44	4,976.79	0.00		4,976.79-
521200 COMM EXP-VOICE/DATA		172.95	1,486.06	0.00		1,486.06-
521300 FREIGHT		31.88	33.14	0.00		33.14-
521500 PUBLICATION & PRINT EXPENSE		147.36	743.85	0.00		743.85-
522100 DUES & SUBSCRIPTION EXPENSE			2,234.85	0.00		2,234.85-
522200 CONFERENCE REGISTRATION		250.90	250.90	0.00		250.90-
525500 RENT EXP-OTHER PERS PROP		53.72	53.72	0.00		53.72-
526100 REPAIRS & MAINT-REAL PROPERTY			4,214.81	0.00		4,214.81-
531100 OFFICE SUPPLIES EXPENSE			214.26	0.00		214.26-
533100 HOUSEHOLD & INSTIT EXP		66.94	125.44	0.00		125.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE		194.72	194.72	0.00		194.72-
534901 DATA PROCESSING SUPPLIES		2,552.60	2,943.70	0.00		2,943.70-
535100 MEDICAL SUPPLIES		520.00	22,100.00	0.00		22,100.00-
537100 LABORATORY SUP EXP		12,995.46	46,354.94	0.00		46,354.94-
539100 INDIRECT COST ALLOWANCE			9,724.74	0.00		9,724.74-
541100 ACCTG & AUDITING SERVICES			3,450.00	0.00		3,450.00-
543100 IT CONSULTING-APPLICATIONS		772.00	7,806.20	0.00		7,806.20-
545000 LABORATORY SERVICES			21,236.23	0.00		21,236.23-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE		139,575.20	183,110.81	0.00		183,110.81-
554903 CONTRACTED SVCS - SUB CONTRACT		765,759.09	874,707.18	0.00		874,707.18-
555200 SOFTWARE - NEW PURCHASES		19,200.00	19,200.00	0.00		19,200.00-

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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>
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
<b>Major Account 520000 Total</b>	500,000.00	942,444.26	1,205,562.34	241.11	0.00	705,562.34-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,969.47	1,969.47	0.00		1,969.47-
572100 COMMERCIAL TRANSPORTATION		2,958.79	2,958.79	0.00		2,958.79-
574500 PERSONAL VEHICLE MILEAGE		41.48	187.00	0.00		187.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		780.00	780.00	0.00		780.00-
575100 MISC TRAVEL EXPENSES		333.00	333.00	0.00		333.00-
<b>Major Account 570000 Total</b>	0.00	6,082.74	6,228.26	0.00	0.00	6,228.26-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			185.05	0.00		185.05-
<b>Major Account 580000 Total</b>	0.00	0.00	185.05	0.00	0.00	185.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>1,168,258.89</u>	<u>1,890,994.31</u>	<u>378.20</u>	<u>0.00</u>	<u>1,390,994.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>500,000.00</u>	<u>26,286.54</u>	<u>258,423.56</u>	<u>51.68</u>		<u>241,576.44</u>
4 FEDERAL FUNDS		<u>1,141,972.35</u>	<u>1,632,570.75</u>	<u>0.00</u>		<u>1,632,570.75-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>1,168,258.89</u>	<u>1,890,994.31</u>	<u>378.20</u>	<u>0.00</u>	<u>1,390,994.31-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		12,410.00-	279,215.00-	0.00		279,215.00
<b>Major Account 470000 Total</b>	0.00	12,410.00-	279,215.00-	0.00	0.00	279,215.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		296.23-	3,175.06-	0.00		3,175.06
484101 RESTRICTED-DONATIONS			300.00-	0.00		300.00
<b>Major Account 480000 Total</b>	0.00	296.23-	3,475.06-	0.00	0.00	3,475.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			6,000.00-	0.00		6,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,706.23-</u>	<u>288,690.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,690.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12,706.23-	288,690.06-	0.00		288,690.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,706.23-</u>	<u>288,690.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,690.06</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	104,953,299.00	15,252,317.44	151,173,154.74	144.04		46,219,855.74-
511200 TEMPORARY SALARIES-WAGES		571,542.82	4,851,100.31	0.00		4,851,100.31-
511300 OVERTIME PAYMENTS		45,498.48	297,231.79	0.00		297,231.79-
511900 SUPPLEMENTAL			76,199.99	0.00		76,199.99-
<b>Personal Services Subtotal</b>	104,953,299.00	15,869,358.74	156,397,686.83	149.02	0.00	51,444,387.83-
515100 RETIREMENT PLANS EXPENSE	4,198,260.00	3,079.41	35,383.40	.84		4,162,876.60
515200 FICA EXPENSE	5,457,734.00	6,260.91	41,631.00	.76		5,416,103.00
515400 LIFE & ACCIDENT INS EXP	104,953.00	51.18	1,122.50	1.07		103,830.50
515500 HEALTH INSURANCE EXPENSE	16,163,315.00	6,321.60	70,245.13	.43		16,093,069.87
515900 SEE CHART OF ACCOUNTS		3,141,315.56	36,294,916.79	0.00		36,294,916.79-
516200 TUITION ASSISTANCE			17,343.48	0.00		17,343.48-
516400 UNEMPLOYM COMP INS EXP		44.33	262.50	0.00		262.50-
516500 WORKERS COMP PREMIUMS	535,723.00		28.09	.01		535,694.91
<b>Major Account 510000 Total</b>	131,413,284.00	19,026,431.73	192,858,619.72	146.76	0.00	61,445,335.72-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,628.54	72,788.60	0.00		72,788.60-
521200 COMM EXP-VOICE/DATA		109,022.53	1,126,068.47	0.00		1,126,068.47-
521300 FREIGHT		109,028.78	2,469,370.95	0.00		2,469,370.95-
521400 DATA PROCESSING EXPENSE		14,135.36	150,826.64	0.00		150,826.64-

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521500 PUBLICATION & PRINT EXPENSE		204,795.63	1,138,792.89	0.00		1,138,792.89-
521900 AWARDS EXPENSE		7,316.93	29,185.44	0.00		29,185.44-
522000 1099 AWARDS		994.80	11,764.80	0.00		11,764.80-
522100 DUES & SUBSCRIPTION EXPENSE		5,482,750.65	9,018,259.73	0.00		9,018,259.73-
522200 CONFERENCE REGISTRATION		186,331.26	1,542,174.92	0.00		1,542,174.92-
522400 SUBSISTENCE		5,097.13	42,975.56	0.00		42,975.56-
522500 EMPLOYEE MOVING EXPENSE		22,634.42	77,483.77	0.00		77,483.77-
522600 JOB APPLICANT EXPENSE		12,123.13	147,517.81	0.00		147,517.81-
523201 NATURAL GAS			631.66	0.00		631.66-
523202 ELECTRICITY		2,700.26	3,846.93	0.00		3,846.93-
523600 INTEREST EXPENSE			12,481,297.77	0.00		12,481,297.77-
524100 RENT EXPENSE-LAND			408.38	0.00		408.38-
524600 RENT EXPENSE-BUILDINGS		17,917.07	162,570.65	0.00		162,570.65-
524700 RENT EXP-OTHER REAL PROP		4,671.25	52,571.54	0.00		52,571.54-
525100 RENT EXP-OFFICE EQUIP		21,887.48	129,183.47	0.00		129,183.47-
525200 RENT EXP-DATA PROC EQUIP			31,268.59	0.00		31,268.59-
525500 RENT EXP-OTHER PERS PROP		14,581.97	163,901.92	0.00		163,901.92-
525502 FILM & PROGRAM RENTAL			6.04	0.00		6.04-
526100 REPAIRS & MAINT-REAL PROPERTY		14,221.09	124,146.14	0.00		124,146.14-
527100 REP & MAINT-OFFICE EQUIP			23,990.61	0.00		23,990.61-
527200 REP & MAINT-MOTOR VEHICL		1,806.73	13,481.49	0.00		13,481.49-
527300 REP & MAINT-MEDICAL EQUI		140,877.50	1,332,946.60	0.00		1,332,946.60-
527400 REPAIRS & MAINT-DATA PROC		437,154.56	437,154.56	0.00		437,154.56-
527500 REPAIRS & MAINT-COMM EQUIP		1,150.00	1,172.99	0.00		1,172.99-
527600 REP & MAINT-HOUSE/INST E			675.51	0.00		675.51-
527800 REP & MAINT-OTHER PROPER			29,893.79	0.00		29,893.79-
531100 OFFICE SUPPLIES EXPENSE		184,993.68	657,180.10	0.00		657,180.10-
533100 HOUSEHOLD & INSTIT EXP		9,350.80	40,931.16	0.00		40,931.16-
533900 FOOD EXPENSE		116,461.57	617,644.42	0.00		617,644.42-
534500 AGRICULTURAL SUPPLIES EXP		401.41	11,435.85	0.00		11,435.85-
534600 ED & RECREATIONAL SUP EX		150,368.92	799,597.73	0.00		799,597.73-
534700 ENG TECH & COMM SUP EXP		1,555.66	17,538.63	0.00		17,538.63-
534800 CONSTRUCTION & MAINT SUPPLIES		877.07	26,182.24	0.00		26,182.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		106,540.06	261,753.49	0.00		261,753.49-
534901 DATA PROCESSING SUPPLIES		87,708.39	1,233,154.50	0.00		1,233,154.50-
535100 MEDICAL SUPPLIES		705,254.00	3,840,087.76	0.00		3,840,087.76-
537100 LABORATORY SUP EXP		859,601.99	7,060,845.48	0.00		7,060,845.48-
538100 VEHICLE & EQUIP SUPP EXP		1,611.47	16,296.52	0.00		16,296.52-
539100 INDIRECT COST ALLOWANCE		1,018,314.01	13,491,341.53	0.00		13,491,341.53-

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539200 DEBT SERVICE EXPENSE		3,452,389.77-	3,399,028.08	0.00		3,399,028.08-
539951 PURCHASES FOR RESALE		100.00	2,912.41	0.00		2,912.41-
541100 ACCTG & AUDITING SERVICES		30,000.00	41,994.60	0.00		41,994.60-
541700 LEGAL RELATED EXPENSE		40,467.53	43,949.53	0.00		43,949.53-
543100 IT CONSULTING-APPLICATIONS		13,090.29	200,250.76	0.00		200,250.76-
543500 MGT CONSULTANT SERVICES			8,382.00	0.00		8,382.00-
545000 LABORATORY SERVICES		353,514.04	2,762,348.70	0.00		2,762,348.70-
547100 EDUCATIONAL SERVICES		111,764.91	578,112.62	0.00		578,112.62-
549200 JANITORIAL/SECURITY SERVICES		1,385.00	9,837.81	0.00		9,837.81-
554900 OTHER CONTRACTUAL SERVICE		1,841,372.00	12,658,736.15	0.00		12,658,736.15-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	0.00		1,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,362,724.81	4,348,031.48	0.00		4,348,031.48-
555200 SOFTWARE - NEW PURCHASES		123,989.40	1,200,148.06	0.00		1,200,148.06-
556100 INSURANCE EXPENSE		1,600.44	4,385.67	0.00		4,385.67-
556300 SURETY & NOTARY BONDS			109.00	0.00		109.00-
559100 OTHER OPERATING EXP	166,086,716.00	47,132.75	491,718.83	.30		165,594,997.17
<b>Major Account 520000 Total</b>	<b>166,086,716.00</b>	<b>10,536,617.50</b>	<b>84,642,143.33</b>	<b>50.96</b>	<b>0.00</b>	<b>81,444,572.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		259,126.81	2,118,492.73	0.00		2,118,492.73-
571103 BOARD & LODGING-FOREIGN		21,866.64	284,862.72	0.00		284,862.72-
571600 MEALS-NOT TRAVEL STATUS		42.36	463.69	0.00		463.69-
571800 TAXABLE TRAVEL EXPENSES		17,175.49	262,889.88	0.00		262,889.88-
572100 COMMERCIAL TRANSPORTATION		104,716.52	1,126,992.12	0.00		1,126,992.12-
572103 COMERCIAL FARES-FOREIGN		91,655.60	395,636.21	0.00		395,636.21-
573100 STATE-OWNED TRANSPORT		2,350.00	10,506.27	0.00		10,506.27-
573103 STATE FARES-FOREIGN			216.00	0.00		216.00-
574500 PERSONAL VEHICLE MILEAGE		15,026.56	94,959.26	0.00		94,959.26-
574503 MILEAGE ALLOW-FOREIGN		140.42	430.50	0.00		430.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		55,961.83	340,684.44	0.00		340,684.44-
575100 MISC TRAVEL EXPENSES		9,007.53	74,756.87	0.00		74,756.87-
575103 MISC TVL EXP-FOREIGN		625.08	21,098.45	0.00		21,098.45-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>577,694.84</b>	<b>4,731,989.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,731,989.14-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		127,475.35-	338,792.68	0.00		338,792.68-
588004 EQUIPMENT		452,648.94	4,772,349.53	0.00		4,772,349.53-



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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>
<b>Major Account 580000 Total</b>	0.00	325,173.59	5,111,142.21	0.00	0.00	5,111,142.21-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		100,092.34	1,889,531.17	0.00		1,889,531.17-
599100 OTHER GOVERNMENT AID		15,227.38	237,460.15	0.00		237,460.15-
599102 NON-TAXABLE STIPENDS		272,786.79	6,961,290.70	0.00		6,961,290.70-
599103 STUDENT TRAINING TRAVEL			598.00	0.00		598.00-
599104 STUDENT TUITION		14,700.60	343,543.16	0.00		343,543.16-
<b>Major Account 590000 Total</b>	0.00	402,807.11	9,432,423.18	0.00	0.00	9,432,423.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>297,500,000.00</u>	<u>30,868,724.77</u>	<u>296,776,317.58</u>	<u>99.76</u>	<u>0.00</u>	<u>723,682.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>297,500,000.00</u>	<u>30,868,724.77</u>	<u>296,776,317.58</u>	<u>99.76</u>		<u>723,682.42</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>297,500,000.00</u>	<u>30,868,724.77</u>	<u>296,776,317.58</u>	<u>99.76</u>	<u>0.00</u>	<u>723,682.42</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		435,770.00-	930,075.99-	0.00		930,075.99
461500 OP GRANTS - STATE AGENCI		277,944.81-	1,149,040.00-	0.00		1,149,040.00
461700 OP GRANTS - OTHER		125,989.70-	527,616.12-	0.00		527,616.12
<b>Major Account 460000 Total</b>	0.00	839,704.51-	2,606,732.11-	0.00	0.00	2,606,732.11
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		467,111.26-	1,117,258.98-	0.00		1,117,258.98
471108 MED/VOC SERV-STATE AG		1,314,349.58-	20,281,434.78-	0.00		20,281,434.78
472100 SALE OF SUP & MAT		70,266.94	199,331.60	0.00		199,331.60-
474100 GENERAL BUSINESS FEES		110,181.50-	295,147.44-	0.00		295,147.44
<b>Major Account 470000 Total</b>	0.00	1,821,375.40-	21,494,509.60-	0.00	0.00	21,494,509.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		73,617.07-	1,329,688.05-	0.00		1,329,688.05

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482100 LAND USE REVENUE			54,000.00-	0.00		54,000.00
483300 EQUIPMENT LEASE OR RENTA		5,000.00-	5,000.00-	0.00		5,000.00
484100 OPERATING DONATIONS & CO		3,633.93-	292,147.27-	0.00		292,147.27
484101 RESTRICTED-DONATIONS		13,294,233.56-	76,421,656.33-	0.00		76,421,656.33
484102 RESTRICTED-PROF FEES		570,019.70-	3,196,968.20-	0.00		3,196,968.20
484103 INDIRECT COST-STATE		21,450.05-	69,042.41-	0.00		69,042.41
484104 INDIRECT COST-LOCAL		685,001.30-	7,777,933.48-	0.00		7,777,933.48
484105 INDIRECT COST-OTHER		2,201.27-	14,768.63-	0.00		14,768.63
484106 INDIRECT COST-PRIVATE		3,189,402.50-	20,950,005.02-	0.00		20,950,005.02
484500 REIMB NON-GOVT SOURCES		200.00-	379,240.52-	0.00		379,240.52
484800 ROYALTY REVENUE		9,121.33-	9,151.19-	0.00		9,151.19
484900 OTHER PRIVATE SOURCES		21,118,444.61-	183,374,150.64-	0.00		183,374,150.64
486100 LOAN INTEREST		131.78	42,356.25-	0.00		42,356.25
486300 CLEARING ACCOUNT		221,926.69-	1,278,628.52-	0.00		1,278,628.52
486500 MISCELLANEOUS ADJUSTMENT			781,620.19-	0.00		781,620.19
<b>Major Account 480000 Total</b>	0.00	39,194,120.23-	295,976,356.70-	0.00	0.00	295,976,356.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		16,259,975.40-	186,376,775.09-	0.00		186,376,775.09
493104 TRANS IN-PLANT IMPROVEMEN		1,157.00-	11,314.94-	0.00		11,314.94
493200 OPERATING TRANSFERS OUT		13,040,741.69	175,805,154.66	0.00		175,805,154.66-
493204 TRANS OUT-PLANT IMPROVEME		61,741.00	3,087,998.00	0.00		3,087,998.00-
493300 TRANSFERS TO COMPONENT U		4,961.10-	4,961.10-	0.00		4,961.10
<b>Major Account 490000 Total</b>	0.00	3,163,610.81-	7,499,898.47-	0.00	0.00	7,499,898.47
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45,018,810.95-</b>	<b>327,577,496.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>327,577,496.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		45,018,810.95-	327,577,496.88-	0.00		327,577,496.88
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45,018,810.95-</b>	<b>327,577,496.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>327,577,496.88</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,698,277.00	6,083,919.22	47,780,516.96	123.47		9,082,239.96-
511200 TEMPORARY SALARIES-WAGES		97,199.92	995,347.48	0.00		995,347.48-
511300 OVERTIME PAYMENTS		39,721.47	292,648.47	0.00		292,648.47-
511900 SUPPLEMENTAL		5,500.00	18,500.00	0.00		18,500.00-
<b>Personal Services Subtotal</b>	<b>38,698,277.00</b>	<b>6,226,340.61</b>	<b>49,087,012.91</b>	<b>126.85</b>	<b>0.00</b>	<b>10,388,735.91-</b>
515100 RETIREMENT PLANS EXPENSE	2,706,805.00	5,408.06	63,035.79	2.33		2,643,769.21
515200 FICA EXPENSE	2,971,429.00	1,257,945.45	7,123,280.05	239.73		4,151,851.05-
515400 LIFE & ACCIDENT INS EXP	892,258.00	99.33	1,096.69	.12		891,161.31
515500 HEALTH INSURANCE EXPENSE	7,205,375.00	5,935.95	88,184.42	1.22		7,117,190.58
515900 SEE CHART OF ACCOUNTS		26,334.51	700,393.16-	0.00		700,393.16
516500 WORKERS COMP PREMIUMS	197,302.00		678,930.75	344.11		481,628.75-
<b>Major Account 510000 Total</b>	<b>52,671,446.00</b>	<b>7,522,063.91</b>	<b>56,341,147.45</b>	<b>106.97</b>	<b>0.00</b>	<b>3,669,701.45-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		56,519.07	765,254.76	0.00		765,254.76-
521200 COMM EXP-VOICE/DATA		479,172.90	5,417,629.71	0.00		5,417,629.71-
521300 FREIGHT		21,937.90	134,306.90	0.00		134,306.90-
521400 DATA PROCESSING EXPENSE		5,233.50	69,269.80	0.00		69,269.80-
521500 PUBLICATION & PRINT EXPENSE		116,060.33	1,482,895.31	0.00		1,482,895.31-
521900 AWARDS EXPENSE		115.00	15,914.17	0.00		15,914.17-
522000 1099 AWARDS			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,520,679.81-	1,230,731.15	0.00		1,230,731.15-
522200 CONFERENCE REGISTRATION		58,659.15	433,150.98	0.00		433,150.98-
522400 SUBSISTENCE		2,182.02	99,078.34	0.00		99,078.34-
522600 JOB APPLICANT EXPENSE		17,785.17	100,527.91	0.00		100,527.91-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		2,870.84	108,669.38	0.00		108,669.38-
523202 ELECTRICITY		6,537.36	337,063.44	0.00		337,063.44-
523203 WATER		25,771.28	282,755.61	0.00		282,755.61-
523219 OTHER UTILITY		110.00	1,430.00	0.00		1,430.00-
523600 INTEREST EXPENSE		1,035.99	1,035.99	0.00		1,035.99-
524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600 RENT EXPENSE-BUILDINGS		12,750.87	300,351.30	0.00		300,351.30-

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524700 RENT EXP-OTHER REAL PROP		650.00	49,161.90	0.00		49,161.90-
525100 RENT EXP-OFFICE EQUIP		23,764.65	335,297.46	0.00		335,297.46-
525200 RENT EXP-DATA PROC EQUIP			31,268.59-	0.00		31,268.59
525500 RENT EXP-OTHER PERS PROP		4,576.90	158,361.14	0.00		158,361.14-
525501 AG CONST & SHOP EQ RENTAL			877.00	0.00		877.00-
526100 REPAIRS & MAINT-REAL PROPERTY		188,695.03	1,595,101.88	0.00		1,595,101.88-
527100 REP & MAINT-OFFICE EQUIP		208.66	365,582.76	0.00		365,582.76-
527200 REP & MAINT-MOTOR VEHICL		19,009.12	114,212.07	0.00		114,212.07-
527300 REP & MAINT-MEDICAL EQUI		24,782.01	1,251,142.88	0.00		1,251,142.88-
527400 REPAIRS & MAINT-DATA PROC			490,775.52	0.00		490,775.52-
527500 REPAIRS & MAINT-COMM EQUIP			19,735.31	0.00		19,735.31-
527600 REP & MAINT-HOUSE/INST E			234.00	0.00		234.00-
527800 REP & MAINT-OTHER PROPER		9,552.03	195,107.01	0.00		195,107.01-
527801 REP AG SHOP CONST EQUIP		50.00	1,653.50	0.00		1,653.50-
531100 OFFICE SUPPLIES EXPENSE		113,995.57-	193,236.38	0.00		193,236.38-
533100 HOUSEHOLD & INSTIT EXP		1,868.69	42,146.01	0.00		42,146.01-
533900 FOOD EXPENSE		16,367.52	336,263.75	0.00		336,263.75-
534500 AGRICULTURAL SUPPLIES EXP		5,351.99	88,191.33	0.00		88,191.33-
534600 ED & RECREATIONAL SUP EX		34,507.89	946,476.01	0.00		946,476.01-
534700 ENG TECH & COMM SUP EXP		808.44	5,923.88	0.00		5,923.88-
534800 CONSTRUCTION & MAINT SUPPLIES		20,357.00	348,144.19	0.00		348,144.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,672.00	28,383.88-	333,456.89	9.31		3,249,215.11
534901 DATA PROCESSING SUPPLIES		32,243.85	728,867.88	0.00		728,867.88-
535100 MEDICAL SUPPLIES		473,933.64-	854,756.35-	0.00		854,756.35
537100 LABORATORY SUP EXP		400,290.85	3,530,409.43	0.00		3,530,409.43-
538100 VEHICLE & EQUIP SUPP EXP		10,312.31	63,522.44	0.00		63,522.44-
539200 DEBT SERVICE EXPENSE		2,979,970.92	2,979,970.92	0.00		2,979,970.92-
539951 PURCHASES FOR RESALE		394,699.54	3,038,951.55	0.00		3,038,951.55-
541100 ACCTG & AUDITING SERVICES		42,565.25	12,439.49	0.00		12,439.49-
541700 LEGAL RELATED EXPENSE		55,584.85	85,269.85	0.00		85,269.85-
542500 ENG & ARCH SERVICES		28,653.48	234,064.37	0.00		234,064.37-
543100 IT CONSULTING-APPLICATIONS		1,700.00	24,643.30-	0.00		24,643.30
545000 LABORATORY SERVICES		279,981.52-	243,787.86	0.00		243,787.86-
547100 EDUCATIONAL SERVICES		35,238.27	159,521.77	0.00		159,521.77-
549200 JANITORIAL/SECURITY SERVICES		368,905.85-	4,418,002.34-	0.00		4,418,002.34
554900 OTHER CONTRACTUAL SERVICE		2,492,306.89	20,680,681.12	0.00		20,680,681.12-
554901 CONTRACTED SVCS - SAL REIMB			100.00	0.00		100.00-
554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	0.00		2,657.11-
555200 SOFTWARE - NEW PURCHASES		200,160.31-	2,639,150.99	0.00		2,639,150.99-

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556100 INSURANCE EXPENSE		1,766,905.04	62,038.04	0.00		62,038.04-
559100 OTHER OPERATING EXP	48,160,579.68	579,071.12-	200,511.78	.42		47,960,067.90
<b>Major Account 520000 Total</b>	<b>51,848,751.68</b>	<b>2,832,650.86</b>	<b>47,016,679.64</b>	<b>90.68</b>	<b>0.00</b>	<b>4,832,072.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		49,894.05	282,381.47	0.00		282,381.47-
571103 BOARD & LODGING-FOREIGN		473.90	9,773.07	0.00		9,773.07-
571600 MEALS-NOT TRAVEL STATUS		221.00	721.90	0.00		721.90-
571800 TAXABLE TRAVEL EXPENSES		621.93	96,098.58	0.00		96,098.58-
572100 COMMERCIAL TRANSPORTATION		19,182.81	163,542.57	0.00		163,542.57-
572103 COMERCIAL FARES-FOREIGN		2,248.03	22,552.36	0.00		22,552.36-
573100 STATE-OWNED TRANSPORT		960.00	5,958.00	0.00		5,958.00-
574500 PERSONAL VEHICLE MILEAGE		2,502.34	31,819.62	0.00		31,819.62-
574503 MILEAGE ALLOW-FOREIGN		13.60	23.82	0.00		23.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,302.37	160,296.11	0.00		160,296.11-
575100 MISC TRAVEL EXPENSES	1,665,530.00	1,449.22	8,844.41	.53		1,656,685.59
575103 MISC TVL EXP-FOREIGN		193.20	25.73-	0.00		25.73
<b>Major Account 570000 Total</b>	<b>1,665,530.00</b>	<b>89,062.45</b>	<b>781,986.18</b>	<b>46.95</b>	<b>0.00</b>	<b>883,543.82</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		5,104,712.25	9,191,284.11	0.00		9,191,284.11-
588003 BUILDINGS		29,352.22-	617,893.55	0.00		617,893.55-
588004 EQUIPMENT		493,366.71-	2,278,418.68	0.00		2,278,418.68-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>4,581,993.32</b>	<b>12,087,596.34</b>	<b>0.00</b>	<b>0.00</b>	<b>12,087,596.34-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		80,133.78-	1,419,285.80-	0.00		1,419,285.80
599100 OTHER GOVERNMENT AID	382,956.00	9,450.67	122,222.39	31.92		260,733.61
599101 GEN FUND REMISSIONS EXPEN		49,127.50	415,382.75	0.00		415,382.75-
599102 NON-TAXABLE STIPENDS		3,800.00	57,174.00	0.00		57,174.00-
599104 STUDENT TUITION		11,324.25	190,774.82	0.00		190,774.82-
<b>Major Account 590000 Total</b>	<b>382,956.00</b>	<b>6,431.36-</b>	<b>633,731.84-</b>	<b>165.48-</b>	<b>0.00</b>	<b>1,016,687.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>106,568,683.68</b>	<b>15,019,339.18</b>	<b>115,593,677.77</b>	<b>108.47</b>	<b>0.00</b>	<b>9,024,994.09-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	106,568,683.68	15,019,339.18	115,593,677.77	108.47		9,024,994.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>106,568,683.68</b>	<b>15,019,339.18</b>	<b>115,593,677.77</b>	<b>108.47</b>	<b>0.00</b>	<b>9,024,994.09-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		343.73-	57,166.23	0.00		57,166.23-
461500 OP GRANTS - STATE AGENCI		11,462,923.87	6,352,939.61-	0.00		6,352,939.61
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>11,462,580.14</b>	<b>6,295,773.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,295,773.38</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,976,652.53-	33,361,916.35-	0.00		33,361,916.35
471102 GEN FUND REMISSIONS-CASH			2,517.00	0.00		2,517.00-
471103 NON RESIDENT TUITION			1,025.00	0.00		1,025.00-
471108 MED/VOC SERV-STATE AG		30,888.56-	606,726.08-	0.00		606,726.08
472100 SALE OF SUP & MAT		6,309,340.65-	40,079,785.66-	0.00		40,079,785.66
472200 REPROD & PUBLICATIONS		82,581.85-	222,754.52-	0.00		222,754.52
474100 GENERAL BUSINESS FEES		29,275.98-	404,261.90-	0.00		404,261.90
476100 OTHER LIC PERM & FEES		269,820.78-	2,524,535.19-	0.00		2,524,535.19
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,698,560.35-</b>	<b>77,196,437.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,196,437.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,818.26-	741,610.82-	0.00		741,610.82
482100 LAND USE REVENUE		67,465.68-	214,122.48-	0.00		214,122.48
483100 HOUSING & DORM RENTAL RE		139,095.97-	948,266.45-	0.00		948,266.45
483200 BUILDING & SPACE RENTAL		36,091.21-	183,654.95-	0.00		183,654.95
483400 OTHER RENTAL REVENUE		590.00-	3,265.00-	0.00		3,265.00
484100 OPERATING DONATIONS & CO			7,817.80-	0.00		7,817.80
484101 RESTRICTED-DONATIONS		63,388.34-	606,924.18-	0.00		606,924.18
484102 RESTRICTED-PROF FEES		1,272,577.54-	7,689,493.45-	0.00		7,689,493.45
484103 INDIRECT COST-STATE		21,205.25	7,444.48	0.00		7,444.48-
484104 INDIRECT COST-LOCAL		33,062.06-	369,874.94-	0.00		369,874.94
484105 INDIRECT COST-OTHER		6,970.64-	46,767.28-	0.00		46,767.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE		479,070.89-	2,309,453.17-	0.00		2,309,453.17
484500 REIMB NON-GOVT SOURCES			9,524,162.46-	0.00		9,524,162.46
484800 ROYALTY REVENUE		57,386.39-	57,386.39-	0.00		57,386.39
484900 OTHER PRIVATE SOURCES		8,899,373.88	3,996,481.14-	0.00		3,996,481.14
485100 FINES FORFEITS & PENALTI		41.66-	1,565.16-	0.00		1,565.16
486300 CLEARING ACCOUNT		5,461,851.05	690,688.65-	0.00		690,688.65
486600 SEE CHART OF ACCOUNTS		1,312,202.46	2,042,879.60-	0.00		2,042,879.60
<b>Major Account 480000 Total</b>	0.00	13,501,074.00	29,426,969.44-	0.00	0.00	29,426,969.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15,385.00-	0.00		15,385.00
493100 OPERATING TRANSFER IN		16,508,260.38-	48,782,454.63-	0.00		48,782,454.63
493104 TRANS IN-PLANT IMPROVEMEN			175,632.69-	0.00		175,632.69
493200 OPERATING TRANSFERS OUT		731,602.31	31,782,123.78	0.00		31,782,123.78-
493204 TRANS OUT-PLANT IMPROVEME		1,951,010.00	2,645,695.00-	0.00		2,645,695.00
<b>Major Account 490000 Total</b>	0.00	13,825,648.07-	19,837,043.54-	0.00	0.00	19,837,043.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>439,445.72</u>	<u>132,756,224.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,756,224.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		439,445.72	132,756,224.06-	0.00		132,756,224.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>439,445.72</u>	<u>132,756,224.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,756,224.06</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,667.87	20,014.44	0.00		20,014.44-
<b>Personal Services Subtotal</b>	0.00	1,667.87	20,014.44	0.00	0.00	20,014.44-
515900 SEE CHART OF ACCOUNTS		463.67	5,564.04	0.00		5,564.04-
<b>Major Account 510000 Total</b>	0.00	2,131.54	25,578.48	0.00	0.00	25,578.48-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			600.00	0.00		600.00-

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537100 LABORATORY SUP EXP			1,745.50	0.00		1,745.50-
554900 OTHER CONTRACTUAL SERVICE			100.00	0.00		100.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,445.50	0.00	0.00	2,445.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,131.54</u>	<u>28,023.98</u>	<u>0.00</u>	<u>0.00</u>	<u>28,023.98-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,131.54	28,023.98	0.00		28,023.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,131.54</u>	<u>28,023.98</u>	<u>0.00</u>	<u>0.00</u>	<u>28,023.98-</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,936,772.00	4,793,313.24	43,495,327.78	92.67		3,441,444.22
511200 TEMPORARY SALARIES-WAGES		352,822.30	3,770,688.79	0.00		3,770,688.79-
511300 OVERTIME PAYMENTS		10,191.28	102,269.27	0.00		102,269.27-
511900 SUPPLEMENTAL		188.20	60,720.90	0.00		60,720.90-
<b>Personal Services Subtotal</b>	<b>46,936,772.00</b>	<b>5,156,515.02</b>	<b>47,429,006.74</b>	<b>101.05</b>	<b>0.00</b>	<b>492,234.74-</b>
515100 RETIREMENT PLANS EXPENSE	3,403,710.00	310,844.50	3,078,175.13	90.44		325,534.87
515200 FICA EXPENSE	3,446,672.00	342,476.45	3,326,466.58	96.51		120,205.42
515400 LIFE & ACCIDENT INS EXP	81,609.00	3,937.57	43,158.55	52.88		38,450.45
515500 HEALTH INSURANCE EXPENSE	8,052,844.00	697,985.71	7,519,103.69	93.37		533,740.31
516200 TUITION ASSISTANCE			2,228.53	0.00		2,228.53-
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	177,166.00		178,655.00	100.84		1,489.00-
<b>Major Account 510000 Total</b>	<b>62,144,773.00</b>	<b>6,511,759.25</b>	<b>61,576,794.22</b>	<b>99.09</b>	<b>0.00</b>	<b>567,978.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,906.62	99,845.25	0.00		99,845.25-
521200 COMM EXP-VOICE/DATA		19,940.88	334,438.95	0.00		334,438.95-
521300 FREIGHT		1,988.93	11,737.53	0.00		11,737.53-
521400 DATA PROCESSING EXPENSE	22,229.00	9.32	6,376.32	28.68		15,852.68
521500 PUBLICATION & PRINT EXPENSE		57,142.35	947,249.15	0.00		947,249.15-
521600 ANNUITY & RETIREMENT PAY		271.43	306.08	0.00		306.08-
521700 1099 ROYALTY PAYMENTS		900.00	1,700.00	0.00		1,700.00-
521900 AWARDS EXPENSE		4,861.25	24,228.15	0.00		24,228.15-
522000 1099 AWARDS		1,029.00	6,909.00	0.00		6,909.00-
522100 DUES & SUBSCRIPTION EXPENSE		137,129.44	904,837.19	0.00		904,837.19-
522200 CONFERENCE REGISTRATION		70,074.71	270,121.56	0.00		270,121.56-
522400 SUBSISTENCE		15,360.93	388,531.91	0.00		388,531.91-
522600 JOB APPLICANT EXPENSE		11,544.53	85,108.68	0.00		85,108.68-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		14,892.76	334,086.50	0.00		334,086.50-
523202 ELECTRICITY		94,933.23	1,213,915.60	0.00		1,213,915.60-
523203 WATER		8,263.06	99,329.02	0.00		99,329.02-
523204 SEWER		7,084.87	79,913.15	0.00		79,913.15-

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523500 PROMPT PAY INTEREST			20.15	0.00		20.15-
523600 INTEREST EXPENSE		25,456.21-	5,943.45-	0.00		5,943.45
524100 RENT EXPENSE-LAND		29,300.00-	46,180.00	0.00		46,180.00-
524600 RENT EXPENSE-BUILDINGS		96,075.00-	14,995.00	0.00		14,995.00-
524700 RENT EXP-OTHER REAL PROP		250.00	22,196.12-	0.00		22,196.12
525100 RENT EXP-OFFICE EQUIP		8,693.07	69,391.38	0.00		69,391.38-
525500 RENT EXP-OTHER PERS PROP		254,030.17	616,656.90	0.00		616,656.90-
525501 AG CONST & SHOP EQ RENTAL			5,324.38	0.00		5,324.38-
525502 FILM & PROGRAM RENTAL			980.00	0.00		980.00-
526100 REPAIRS & MAINT-REAL PROPERTY		122,919.07	1,075,361.34	0.00		1,075,361.34-
527100 REP & MAINT-OFFICE EQUIP		944.00	700.21	0.00		700.21-
527200 REP & MAINT-MOTOR VEHICL		5,937.96	30,249.24	0.00		30,249.24-
527300 REP & MAINT-MEDICAL EQUI		22,055.86	90,313.07	0.00		90,313.07-
527400 REPAIRS & MAINT-DATA PROC			11,861.20	0.00		11,861.20-
527500 REPAIRS & MAINT-COMM EQUIP		70.96	70.96	0.00		70.96-
527600 REP & MAINT-HOUSE/INST E			268.00	0.00		268.00-
527700 REP & MAINT-PHOTO/MEDIA			10,548.00	0.00		10,548.00-
527800 REP & MAINT-OTHER PROPER		5,588.76	24,427.98	0.00		24,427.98-
527801 REP AG SHOP CONST EQUIP		136.80	4,194.14	0.00		4,194.14-
531100 OFFICE SUPPLIES EXPENSE		46,932.02	433,133.69	0.00		433,133.69-
533100 HOUSEHOLD & INSTIT EXP		809.77-	107,205.62	0.00		107,205.62-
533900 FOOD EXPENSE		22,565.80	210,366.72	0.00		210,366.72-
534500 AGRICULTURAL SUPPLIES EXP		2,436.63	21,902.50	0.00		21,902.50-
534600 ED & RECREATIONAL SUP EX		524,444.52	998,489.01	0.00		998,489.01-
534700 ENG TECH & COMM SUP EXP			98.91	0.00		98.91-
534800 CONSTRUCTION & MAINT SUPPLIES		39,959.97	513,688.44	0.00		513,688.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,034,517.00	4,998.79	50,030.90	1.65		2,984,486.10
534901 DATA PROCESSING SUPPLIES		76,539.96	541,493.85	0.00		541,493.85-
535100 MEDICAL SUPPLIES		1,286.48	37,549.71	0.00		37,549.71-
537100 LABORATORY SUP EXP		29,281.95	132,976.87	0.00		132,976.87-
538100 VEHICLE & EQUIP SUPP EXP		12,053.98	108,669.43	0.00		108,669.43-
539951 PURCHASES FOR RESALE		1,725.60	37,113.39	0.00		37,113.39-
541100 ACCTG & AUDITING SERVICES			10,999.32	0.00		10,999.32-
541600 GROSS PROCEEDS LEGAL EXP		10.40	1,870.40	0.00		1,870.40-
541700 LEGAL RELATED EXPENSE		7,500.00	52,422.35	0.00		52,422.35-
542500 ENG & ARCH SERVICES		26,712.50-	215,977.43-	0.00		215,977.43
543100 IT CONSULTING-APPLICATIONS			29,760.38	0.00		29,760.38-
543500 MGT CONSULTANT SERVICES		5,188.83-	255,825.00	0.00		255,825.00-
545000 LABORATORY SERVICES		7,804.90	25,864.45	0.00		25,864.45-

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547100 EDUCATIONAL SERVICES		13,113.43	250,529.41	0.00		250,529.41-
549200 JANITORIAL/SECURITY SERVICES		1,805.43	132,350.62	0.00		132,350.62-
554900 OTHER CONTRACTUAL SERVICE		91,390.53	1,528,495.53	0.00		1,528,495.53-
554901 CONTRACTED SVCS - SAL REIMB			275.00	0.00		275.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		981.90	981.90	0.00		981.90-
555200 SOFTWARE - NEW PURCHASES		89,494.95	615,049.16	0.00		615,049.16-
556100 INSURANCE EXPENSE	481,732.00	130,106.72	548,925.32	113.95		67,193.32-
559100 OTHER OPERATING EXP	40,042,764.95	83,700.32	140,835.42	.35		39,901,929.53
<b>Major Account 520000 Total</b>	<b>46,461,011.95</b>	<b>1,876,551.93</b>	<b>13,352,962.29</b>	<b>28.74</b>	<b>0.00</b>	<b>33,108,049.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		65,137.08	318,983.95	0.00		318,983.95-
571103 BOARD & LODGING-FOREIGN		8,212.84	85,326.33	0.00		85,326.33-
571600 MEALS-NOT TRAVEL STATUS		3.50	174.69	0.00		174.69-
571800 TAXABLE TRAVEL EXPENSES		1,528.54	14,404.19	0.00		14,404.19-
572100 COMMERCIAL TRANSPORTATION		67,124.71	191,602.20	0.00		191,602.20-
572103 COMERCIAL FARES-FOREIGN		10,873.40	59,697.59	0.00		59,697.59-
573100 STATE-OWNED TRANSPORT		2,668.05	25,477.87	0.00		25,477.87-
574500 PERSONAL VEHICLE MILEAGE		3,809.84	43,150.42	0.00		43,150.42-
574503 MILEAGE ALLOW-FOREIGN		370.60	1,307.98	0.00		1,307.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,561.42	48,446.06	0.00		48,446.06-
575100 MISC TRAVEL EXPENSES	1,239,138.00	13,302.40	22,556.80	1.82		1,216,581.20
575103 MISC TVL EXP-FOREIGN		2,026.46	26,329.88	0.00		26,329.88-
<b>Major Account 570000 Total</b>	<b>1,239,138.00</b>	<b>177,618.84</b>	<b>837,457.96</b>	<b>67.58</b>	<b>0.00</b>	<b>401,680.04</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		5,229.50	8,834.00	0.00		8,834.00-
588002 LAND IMPROVEMENTS		18,107.00	36,000.00	0.00		36,000.00-
588003 BUILDINGS		9,553.39-	172,329.93-	0.00		172,329.93
588004 EQUIPMENT		714,419.98	2,813,137.17	0.00		2,813,137.17-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>728,203.09</b>	<b>2,685,641.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685,641.24-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,010,000.00	7,310.25	1,146,090.57	38.08		1,863,909.43
599100 OTHER GOVERNMENT AID	471,879.00	212,626.45	5,159,664.27	1093.43		4,687,785.27-
599102 NON-TAXABLE STIPENDS		16,900.00	222,050.00	0.00		222,050.00-

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<b>Major Account 590000 Total</b>	3,481,879.00	236,836.70	6,527,804.84	187.48	0.00	3,045,925.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>113,326,801.95</u>	<u>9,530,969.81</u>	<u>84,980,660.55</u>	<u>74.99</u>	<u>0.00</u>	<u>28,346,141.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	48,927,893.43	5,301,014.74	47,455,353.05	96.99		1,472,540.38
2 CASH FUNDS	57,398,908.52	3,194,596.12	30,531,957.27	53.19		26,866,951.25
5 REVOLVING FUNDS	7,000,000.00	1,035,358.95	6,993,350.23	99.91		6,649.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>113,326,801.95</u>	<u>9,530,969.81</u>	<u>84,980,660.55</u>	<u>74.99</u>	<u>0.00</u>	<u>28,346,141.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200 FED INDIRECT COST REIMB			39,789.00-	0.00		39,789.00
461500 OP GRANTS - STATE AGENCI		6,740.00-	1,929,437.80-	0.00		1,929,437.80
<b>Major Account 460000 Total</b>	0.00	6,740.00-	1,974,226.80-	0.00	0.00	1,974,226.80
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,330,310.72-	40,476,892.64-	0.00		40,476,892.64
471102 GEN FUND REMISSIONS-CASH		358,265.75	9,699,966.64	0.00		9,699,966.64-
471103 NON RESIDENT TUITION		22,639.00-	5,482,704.50-	0.00		5,482,704.50
472100 SALE OF SUP & MAT		116,667.14-	768,920.19-	0.00		768,920.19
472200 REPROD & PUBLICATIONS			1,354.00-	0.00		1,354.00
474100 GENERAL BUSINESS FEES		30,332.29	9,424.43-	0.00		9,424.43
476100 OTHER LIC PERM & FEES		20.00	80.00	0.00		80.00-
<b>Major Account 470000 Total</b>	0.00	5,080,998.82-	37,039,249.12-	0.00	0.00	37,039,249.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		361,258.51-	785,782.26-	0.00		785,782.26
482100 LAND USE REVENUE			17,200.00-	0.00		17,200.00
483200 BUILDING & SPACE RENTAL			23,096.99-	0.00		23,096.99
483300 EQUIPMENT LEASE OR RENTA		30.00-	1,295.00-	0.00		1,295.00
484100 OPERATING DONATIONS & CO		101.00-	9,639.39-	0.00		9,639.39

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		1,142.03-	23,727.15-	0.00		23,727.15
484105 INDIRECT COST-OTHER		19,345.54-	335,906.38-	0.00		335,906.38
484500 REIMB NON-GOVT SOURCES		1,294.39-	18,036.98-	0.00		18,036.98
484900 OTHER PRIVATE SOURCES		800.00-	67,098.00-	0.00		67,098.00
486300 CLEARING ACCOUNT		38,364.11	266,522.06-	0.00		266,522.06
486301 SECURITY DEPOSITS			320.00-	0.00		320.00
486351 NSF ITEMS SUSPENSE		5,790.75	197,405.02	0.00		197,405.02-
486500 MISCELLANEOUS ADJUSTMENT		400.00-	2,824.25-	0.00		2,824.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>340,216.61-</b>	<b>1,354,043.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,043.44</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		112.00-	53,093.74-	0.00		53,093.74
493100 OPERATING TRANSFER IN		396,184.54-	645,237.10-	0.00		645,237.10
493102 TRANS IN-LOAN FUND MATCH		33,096.00-	33,096.00-	0.00		33,096.00
493103 TRANS IN-CENTRAL ADMIN		50,000.00-	50,000.00-	0.00		50,000.00
493104 TRANS IN-PLANT IMPROVEMEN		32,877.85-	32,877.85-	0.00		32,877.85
493200 OPERATING TRANSFERS OUT		397,326.00	3,062,757.21	0.00		3,062,757.21-
493201 TRANS OUT-PRINCIPAL/INTER		164,488.84	328,977.68	0.00		328,977.68-
493203 TRANS OUT-CENTRAL ADMIN		15,234.00	15,234.00	0.00		15,234.00-
493204 TRANS OUT-PLANT IMPROVEME		240,938.00	2,575,093.00	0.00		2,575,093.00-
493206 TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>305,716.45</b>	<b>6,298,891.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,298,891.20-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,122,238.98-</b>	<b>34,068,628.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,068,628.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,844,277.51-	26,689,554.63-	0.00		26,689,554.63
5 REVOLVING FUNDS		1,277,961.47-	7,379,073.53-	0.00		7,379,073.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,122,238.98-</b>	<b>34,068,628.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,068,628.16</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	778,772.00	22,413.57	246,356.15	31.63		532,415.85
511200 TEMPORARY SALARIES-WAGES		27,051.45	312,947.77	0.00		312,947.77-
511300 OVERTIME PAYMENTS		89.31	89.31	0.00		89.31-
<b>Personal Services Subtotal</b>	<b>778,772.00</b>	<b>49,554.33</b>	<b>559,393.23</b>	<b>71.83</b>	<b>0.00</b>	<b>219,378.77</b>
515100 RETIREMENT PLANS EXPENSE	41,870.00	2,435.03	19,133.71	45.70		22,736.29
515200 FICA EXPENSE	40,038.00	2,965.19	18,977.37	47.40		21,060.63
515400 LIFE & ACCIDENT INS EXP	941.00	31.63	275.08	29.23		665.92
515500 HEALTH INSURANCE EXPENSE	89,110.00	7,931.24	72,700.49	81.59		16,409.51
<b>Major Account 510000 Total</b>	<b>950,731.00</b>	<b>62,917.42</b>	<b>670,479.88</b>	<b>70.52</b>	<b>0.00</b>	<b>280,251.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		126.96	411.59	0.00		411.59-
521200 COMM EXP-VOICE/DATA		139.32	1,703.41	0.00		1,703.41-
521500 PUBLICATION & PRINT EXPENSE		685.93	21,749.77-	0.00		21,749.77
521900 AWARDS EXPENSE			216.06-	0.00		216.06
522100 DUES & SUBSCRIPTION EXPENSE		204.88	3,945.28-	0.00		3,945.28
522200 CONFERENCE REGISTRATION			1,625.00	0.00		1,625.00-
522400 SUBSISTENCE			1,176.80	0.00		1,176.80-
524700 RENT EXP-OTHER REAL PROP			108.09	0.00		108.09-
525100 RENT EXP-OFFICE EQUIP		6.68	70.02	0.00		70.02-
525500 RENT EXP-OTHER PERS PROP			1,378.13	0.00		1,378.13-
527100 REP & MAINT-OFFICE EQUIP			3,028.00	0.00		3,028.00-
531100 OFFICE SUPPLIES EXPENSE		39.34	578.70	0.00		578.70-
533100 HOUSEHOLD & INSTIT EXP			26.38	0.00		26.38-
533900 FOOD EXPENSE			2,517.54	0.00		2,517.54-
534600 ED & RECREATIONAL SUP EX		1,892.58	98,174.77	0.00		98,174.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.67-	0.00		192.67
534901 DATA PROCESSING SUPPLIES			2,836.54	0.00		2,836.54-
537100 LABORATORY SUP EXP		4,987.52	19,907.31	0.00		19,907.31-
538100 VEHICLE & EQUIP SUPP EXP			264.10	0.00		264.10-
539100 INDIRECT COST ALLOWANCE		8,023.19	123,632.72	0.00		123,632.72-
554900 OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
554903 CONTRACTED SVCS - SUB CONTRACT		9,666.80	480,710.81	0.00		480,710.81-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	676,251.00			0.00		676,251.00
<b>Major Account 520000 Total</b>	676,251.00	25,773.20	712,051.13	105.29	0.00	35,800.13-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,991.78	9,441.03	0.00		9,441.03-
571800 TAXABLE TRAVEL EXPENSES			217.76	0.00		217.76-
572100 COMMERCIAL TRANSPORTATION		10.00	3,782.06	0.00		3,782.06-
574500 PERSONAL VEHICLE MILEAGE			617.44	0.00		617.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			564.35	0.00		564.35-
575100 MISC TRAVEL EXPENSES			397.30	0.00		397.30-
<b>Major Account 570000 Total</b>	0.00	3,001.78	15,019.94	0.00	0.00	15,019.94-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	32,873,018.00	1,957,804.22	26,371,917.72	80.22		6,501,100.28
<b>Major Account 590000 Total</b>	32,873,018.00	1,957,804.22	26,371,917.72	80.22	0.00	6,501,100.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,500,000.00</u>	<u>2,049,496.62</u>	<u>27,769,468.67</u>	<u>80.49</u>	<u>0.00</u>	<u>6,730,531.33</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>34,500,000.00</u>	<u>2,049,496.62</u>	<u>27,769,468.67</u>	<u>80.49</u>		<u>6,730,531.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,500,000.00</u>	<u>2,049,496.62</u>	<u>27,769,468.67</u>	<u>80.49</u>	<u>0.00</u>	<u>6,730,531.33</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,287.00	8,464.99	16,735.79	148.27		5,448.79-
511200 TEMPORARY SALARIES-WAGES		1,050.00	46,481.65	0.00		46,481.65-
<b>Personal Services Subtotal</b>	11,287.00	9,514.99	63,217.44	560.09	0.00	51,930.44-
515100 RETIREMENT PLANS EXPENSE	607.00	677.20	2,598.94	428.16		1,991.94-
515200 FICA EXPENSE	580.00	714.41	4,628.99	798.10		4,048.99-
515400 LIFE & ACCIDENT INS EXP	14.00	5.30	28.91	206.50		14.91-
515500 HEALTH INSURANCE EXPENSE	1,291.00	988.65	3,447.69	267.06		2,156.69-
<b>Major Account 510000 Total</b>	13,779.00	11,900.55	73,921.97	536.48	0.00	60,142.97-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			85.49	0.00		85.49-
521500 PUBLICATION & PRINT EXPENSE		1,300.46	1,784.96	0.00		1,784.96-
522100 DUES & SUBSCRIPTION EXPENSE			301.33	0.00		301.33-
524700 RENT EXP-OTHER REAL PROP			432.00	0.00		432.00-
525100 RENT EXP-OFFICE EQUIP			416.08	0.00		416.08-
525500 RENT EXP-OTHER PERS PROP		178.61-	631.83	0.00		631.83-
527200 REP & MAINT-MOTOR VEHICL			57.18	0.00		57.18-
531100 OFFICE SUPPLIES EXPENSE		59.78	1,611.30	0.00		1,611.30-
533100 HOUSEHOLD & INSTIT EXP		216.00	409.13	0.00		409.13-
533900 FOOD EXPENSE		27.74	4,155.75	0.00		4,155.75-
534600 ED & RECREATIONAL SUP EX		10,702.67	32,832.03	0.00		32,832.03-
537100 LABORATORY SUP EXP		224.97	2,105.92	0.00		2,105.92-
538100 VEHICLE & EQUIP SUPP EXP			1,312.71	0.00		1,312.71-
539100 INDIRECT COST ALLOWANCE		563.26	31,744.26	0.00		31,744.26-
545000 LABORATORY SERVICES			15,426.00	0.00		15,426.00-
547100 EDUCATIONAL SERVICES			1,833.60	0.00		1,833.60-
554900 OTHER CONTRACTUAL SERVICE			13,950.00	0.00		13,950.00-
554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	0.00		4,443.15-
559100 OTHER OPERATING EXP	9,801.00			0.00		9,801.00
<b>Major Account 520000 Total</b>	9,801.00	12,916.27	113,532.72	1158.38	0.00	103,731.72-
<b>570000 TRAVEL EXPENSES</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		676.99	8,673.09	0.00		8,673.09-
571103 BOARD & LODGING-FOREIGN			2,784.96	0.00		2,784.96-
572100 COMMERCIAL TRANSPORTATION		190.41	1,642.36	0.00		1,642.36-
572103 COMERCIAL FARES-FOREIGN			972.42	0.00		972.42-
574500 PERSONAL VEHICLE MILEAGE			643.94	0.00		643.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		576.84	2,566.28	0.00		2,566.28-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
575103 MISC TVL EXP-FOREIGN			51.50	0.00		51.50-
<b>Major Account 570000 Total</b>	0.00	1,444.24	17,370.55	0.00	0.00	17,370.55-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	476,420.00			0.00		476,420.00
<b>Major Account 590000 Total</b>	476,420.00	0.00	0.00	0.00	0.00	476,420.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>26,261.06</u>	<u>204,825.24</u>	<u>40.97</u>	<u>0.00</u>	<u>295,174.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>26,261.06</u>	<u>204,825.24</u>	<u>40.97</u>		<u>295,174.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>26,261.06</u>	<u>204,825.24</u>	<u>40.97</u>	<u>0.00</u>	<u>295,174.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			447,999.59-	0.00		447,999.59
<b>Major Account 460000 Total</b>	0.00	0.00	447,999.59-	0.00	0.00	447,999.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		145.41-	145.41-	0.00		145.41
<b>Major Account 470000 Total</b>	0.00	145.41-	145.41-	0.00	0.00	145.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>145.41-</u>	<u>448,145.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>448,145.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
4 FEDERAL FUNDS		145.41-	448,145.00-	0.00		448,145.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>145.41-</b>	<b>448,145.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>448,145.00</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,815,283.00	162,861.68	1,403,345.90	77.31		411,937.10
511200 TEMPORARY SALARIES-WAGES		134,551.86	565,700.31	0.00		565,700.31-
511300 OVERTIME PAYMENTS			230.64	0.00		230.64-
<b>Personal Services Subtotal</b>	<b>1,815,283.00</b>	<b>297,413.54</b>	<b>1,969,276.85</b>	<b>108.48</b>	<b>0.00</b>	<b>153,993.85-</b>
515100 RETIREMENT PLANS EXPENSE	134,070.00	15,028.70	118,905.99	88.69		15,164.01
515200 FICA EXPENSE	132,650.00	17,208.66	121,832.68	91.85		10,817.32
515400 LIFE & ACCIDENT INS EXP	3,086.00	160.57	1,522.27	49.33		1,563.73
515500 HEALTH INSURANCE EXPENSE	297,964.00	36,676.41	301,498.80	101.19		3,534.80-
516500 WORKERS COMP PREMIUMS	15,522.00		16,324.00	105.17		802.00-
<b>Major Account 510000 Total</b>	<b>2,398,575.00</b>	<b>366,487.88</b>	<b>2,529,360.59</b>	<b>105.45</b>	<b>0.00</b>	<b>130,785.59-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		167.40	1,248.26	0.00		1,248.26-
521200 COMM EXP-VOICE/DATA		795.93	6,371.48	0.00		6,371.48-
521300 FREIGHT		19.96	1,907.00	0.00		1,907.00-
521500 PUBLICATION & PRINT EXPENSE		27,557.93	123,930.77	0.00		123,930.77-
521900 AWARDS EXPENSE		103.92	1,829.09	0.00		1,829.09-
522000 1099 AWARDS		1,759.98	2,309.98	0.00		2,309.98-
522100 DUES & SUBSCRIPTION EXPENSE		9,908.90	71,246.07	0.00		71,246.07-
522200 CONFERENCE REGISTRATION		9,599.41	37,593.59	0.00		37,593.59-
522400 SUBSISTENCE		1,869.50	4,062.29	0.00		4,062.29-
522500 EMPLOYEE MOVING EXPENSE			460.00	0.00		460.00-
522600 JOB APPLICANT EXPENSE		767.05	5,149.00	0.00		5,149.00-
524600 RENT EXPENSE-BUILDINGS		41,322.02-	10,893.39-	0.00		10,893.39
524700 RENT EXP-OTHER REAL PROP		600.00	25,495.00	0.00		25,495.00-
525100 RENT EXP-OFFICE EQUIP		721.90	3,692.84	0.00		3,692.84-
525500 RENT EXP-OTHER PERS PROP		7,525.65	27,391.68	0.00		27,391.68-
526100 REPAIRS & MAINT-REAL PROPERTY			57,610.19	0.00		57,610.19-
527100 REP & MAINT-OFFICE EQUIP			3,660.00	0.00		3,660.00-
527200 REP & MAINT-MOTOR VEHICL		1,140.74	2,197.88	0.00		2,197.88-
527300 REP & MAINT-MEDICAL EQUI			8,130.19	0.00		8,130.19-
527801 REP AG SHOP CONST EQUIP		509.56	1,314.56	0.00		1,314.56-
531100 OFFICE SUPPLIES EXPENSE		137.31	26,044.54	0.00		26,044.54-

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36.55	129,012.17	0.00		129,012.17-
533900 FOOD EXPENSE		40,320.93	143,268.79	0.00		143,268.79-
534600 ED & RECREATIONAL SUP EX		6,778.96	150,314.86	0.00		150,314.86-
534800 CONSTRUCTION & MAINT SUPPLIES			11,794.62	0.00		11,794.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		627.06	2,176.24	0.00		2,176.24-
534901 DATA PROCESSING SUPPLIES			28,697.49	0.00		28,697.49-
535100 MEDICAL SUPPLIES		286.82	30,702.91	0.00		30,702.91-
537100 LABORATORY SUP EXP		15,490.18	119,548.45	0.00		119,548.45-
538100 VEHICLE & EQUIP SUPP EXP		2,061.00	9,473.36	0.00		9,473.36-
539100 INDIRECT COST ALLOWANCE		10,759.09	217,518.40	0.00		217,518.40-
542500 ENG & ARCH SERVICES			2,375.00	0.00		2,375.00-
545000 LABORATORY SERVICES			18,331.08	0.00		18,331.08-
547100 EDUCATIONAL SERVICES			28,116.60	0.00		28,116.60-
549200 JANITORIAL/SECURITY SERVICES		200.00	4,332.00	0.00		4,332.00-
554900 OTHER CONTRACTUAL SERVICE		8,028.01	167,398.48	0.00		167,398.48-
554903 CONTRACTED SVCS - SUB CONTRACT		110,880.98	506,723.21	0.00		506,723.21-
555200 SOFTWARE - NEW PURCHASES			18,099.50	0.00		18,099.50-
556100 INSURANCE EXPENSE			1,492.00	0.00		1,492.00-
559100 OTHER OPERATING EXP	12,895,527.00	7,051.96	85,087.43	.66		12,810,439.57
<b>Major Account 520000 Total</b>	<b>12,895,527.00</b>	<b>224,384.66</b>	<b>2,075,213.61</b>	<b>16.09</b>	<b>0.00</b>	<b>10,820,313.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,800.26	64,560.32	0.00		64,560.32-
571103 BOARD & LODGING-FOREIGN			891.58	0.00		891.58-
571600 MEALS-NOT TRAVEL STATUS		40.96	96.98	0.00		96.98-
571800 TAXABLE TRAVEL EXPENSES		77.27	4,590.32	0.00		4,590.32-
572100 COMMERCIAL TRANSPORTATION		8,387.63	23,868.15	0.00		23,868.15-
572103 COMERCIAL FARES-FOREIGN		1,625.63	8,538.92	0.00		8,538.92-
574500 PERSONAL VEHICLE MILEAGE		3,028.92	14,267.28	0.00		14,267.28-
574503 MILEAGE ALLOW-FOREIGN			125.80	0.00		125.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,957.93	13,262.02	0.00		13,262.02-
575100 MISC TRAVEL EXPENSES	116,500.00	59.50	1,305.98	1.12		115,194.02
575103 MISC TVL EXP-FOREIGN			283.00	0.00		283.00-
<b>Major Account 570000 Total</b>	<b>116,500.00</b>	<b>26,978.10</b>	<b>131,790.35</b>	<b>113.12</b>	<b>0.00</b>	<b>15,290.35-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		51,585.77	38,665.18	0.00		38,665.18-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		2,825.00	160,680.20	0.00		160,680.20-
<b>Major Account 580000 Total</b>	0.00	54,410.77	199,345.38	0.00	0.00	199,345.38-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,589,398.00	477,592.25	11,230,121.71	106.05		640,723.71-
599102 NON-TAXABLE STIPENDS		9,000.00	41,750.00	0.00		41,750.00-
<b>Major Account 590000 Total</b>	10,589,398.00	486,592.25	11,271,871.71	106.44	0.00	682,473.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>26,000,000.00</u>	<u>1,158,853.66</u>	<u>16,207,581.64</u>	<u>62.34</u>	<u>0.00</u>	<u>9,792,418.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	<u>26,000,000.00</u>	<u>1,158,853.66</u>	<u>16,207,581.64</u>	<u>62.34</u>		<u>9,792,418.36</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>26,000,000.00</u>	<u>1,158,853.66</u>	<u>16,207,581.64</u>	<u>62.34</u>	<u>0.00</u>	<u>9,792,418.36</u>

UNBUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		273,318.86-	2,523,012.45-	0.00		2,523,012.45
<b>Major Account 460000 Total</b>	0.00	273,318.86-	2,523,012.45-	0.00	0.00	2,523,012.45

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		12,235.75-	167,633.03-	0.00		167,633.03
471102 GEN FUND REMISSIONS-CASH		3,984.00-		0.00		
472100 SALE OF SUP & MAT			10,000.00	0.00		10,000.00-
<b>Major Account 470000 Total</b>	0.00	16,219.75-	157,633.03-	0.00	0.00	157,633.03

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		8,241.00-	141,306.76-	0.00		141,306.76
484100 OPERATING DONATIONS & CO		16,000.00-	78,733.52-	0.00		78,733.52
484101 RESTRICTED-DONATIONS		252,091.71-	11,283,572.49-	0.00		11,283,572.49
484104 INDIRECT COST-LOCAL		7,002.61-	36,920.29-	0.00		36,920.29
484106 INDIRECT COST-PRIVATE		27,757.08-	169,252.15-	0.00		169,252.15

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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>
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		62,897.00-	1,923,030.00-	0.00		1,923,030.00
486500 MISCELLANEOUS ADJUSTMENT			34,908.88-	0.00		34,908.88
<b>Major Account 480000 Total</b>	0.00	373,989.40-	13,677,724.09-	0.00	0.00	13,677,724.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		67,432.00-	68,214.00-	0.00		68,214.00
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT		67,790.54	75,790.54	0.00		75,790.54-
<b>Major Account 490000 Total</b>	0.00	358.54	92,423.46-	0.00	0.00	92,423.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>663,169.47-</u>	<u>16,450,793.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,450,793.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		663,169.47-	16,450,793.03-	0.00		16,450,793.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>663,169.47-</u>	<u>16,450,793.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,450,793.03</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,091,302.00	165,462.05-	4,992,003.71	98.05		99,298.29
511200 TEMPORARY SALARIES-WAGES		4,352.99	833,482.05	0.00		833,482.05-
511300 OVERTIME PAYMENTS		10,426.25	74,919.37	0.00		74,919.37-
511900 SUPPLEMENTAL		10,016.80	42,501.60	0.00		42,501.60-
<b>Personal Services Subtotal</b>	<b>5,091,302.00</b>	<b>140,666.01-</b>	<b>5,942,906.73</b>	<b>116.73</b>	<b>0.00</b>	<b>851,604.73-</b>
515100 RETIREMENT PLANS EXPENSE	283,729.00	9,056.45	310,909.11	109.58		27,180.11-
515200 FICA EXPENSE	305,282.00	20,757.02	405,711.89	132.90		100,429.89-
515400 LIFE & ACCIDENT INS EXP	7,181.00	161.42	5,668.34	78.94		1,512.66
515500 HEALTH INSURANCE EXPENSE	841,687.00	35,211.98	1,078,787.41	128.17		237,100.41-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	28,212.00		25,921.00	91.88		2,291.00
<b>Major Account 510000 Total</b>	<b>6,562,393.00</b>	<b>75,479.14-</b>	<b>7,769,904.48</b>	<b>118.40</b>	<b>0.00</b>	<b>1,207,511.48-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,987.69	9,735.59	0.00		9,735.59-
521200 COMM EXP-VOICE/DATA		1,258.61	376,851.11	0.00		376,851.11-
521300 FREIGHT		785.70	4,067.06	0.00		4,067.06-
521500 PUBLICATION & PRINT EXPENSE		28,255.28	211,830.69	0.00		211,830.69-
521900 AWARDS EXPENSE		905.67	31,153.04	0.00		31,153.04-
522000 1099 AWARDS			2,010.00	0.00		2,010.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,925.53	117,512.29	0.00		117,512.29-
522200 CONFERENCE REGISTRATION		15,525.48	30,152.33	0.00		30,152.33-
522400 SUBSISTENCE		6,811.92	174,294.59	0.00		174,294.59-
522500 EMPLOYEE MOVING EXPENSE			267.00	0.00		267.00-
522600 JOB APPLICANT EXPENSE		1,388.49	9,209.50	0.00		9,209.50-
523000 SEE CHART OF ACCOUNTS		80.82	1,317.77	0.00		1,317.77-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		9,604.11	216,800.94	0.00		216,800.94-
523202 ELECTRICITY		54,564.16	697,063.07	0.00		697,063.07-
523203 WATER		5,415.75	72,566.95	0.00		72,566.95-
523204 SEWER		4,883.81	68,552.36	0.00		68,552.36-
524600 RENT EXPENSE-BUILDINGS			19,450.00	0.00		19,450.00-
524700 RENT EXP-OTHER REAL PROP			3,427.09	0.00		3,427.09-

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525100 RENT EXP-OFFICE EQUIP		26,250.60-	38,488.43-	0.00		38,488.43
525500 RENT EXP-OTHER PERS PROP		202,692.83-	60,258.71	0.00		60,258.71-
525501 AG CONST & SHOP EQ RENTAL			1,078.00	0.00		1,078.00-
526100 REPAIRS & MAINT-REAL PROPERTY		439,924.33	2,028,704.52	0.00		2,028,704.52-
527100 REP & MAINT-OFFICE EQUIP		142.81	3,935.86	0.00		3,935.86-
527200 REP & MAINT-MOTOR VEHICL		1,101.14	5,733.67	0.00		5,733.67-
527300 REP & MAINT-MEDICAL EQUI			665.00	0.00		665.00-
527400 REPAIRS & MAINT-DATA PROC			28.00	0.00		28.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,883.83	21,777.09	0.00		21,777.09-
527600 REP & MAINT-HOUSE/INST E		1,688.99	30,613.21	0.00		30,613.21-
527800 REP & MAINT-OTHER PROPER		5,353.80	25,183.14	0.00		25,183.14-
527801 REP AG SHOP CONST EQUIP			2,933.11	0.00		2,933.11-
531100 OFFICE SUPPLIES EXPENSE		3,918.01	52,003.75	0.00		52,003.75-
533100 HOUSEHOLD & INSTIT EXP		30,400.56	32,879.53	0.00		32,879.53-
533900 FOOD EXPENSE		407,961.17	5,101,642.32	0.00		5,101,642.32-
534500 AGRICULTURAL SUPPLIES EXP		2,757.94	17,211.76	0.00		17,211.76-
534600 ED & RECREATIONAL SUP EX		389,693.58-	73,126.82	0.00		73,126.82-
534800 CONSTRUCTION & MAINT SUPPLIES		45,537.12	478,224.12	0.00		478,224.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,384.74	12,117.88	0.00		12,117.88-
534901 DATA PROCESSING SUPPLIES		14,383.16	98,779.25	0.00		98,779.25-
535100 MEDICAL SUPPLIES		5,064.38	76,799.32	0.00		76,799.32-
537100 LABORATORY SUP EXP			389.96-	0.00		389.96
538100 VEHICLE & EQUIP SUPP EXP		6,208.36	43,714.63	0.00		43,714.63-
539951 PURCHASES FOR RESALE		14,916.80	281,045.66	0.00		281,045.66-
541100 ACCTG & AUDITING SERVICES		1,236.00	1,236.00	0.00		1,236.00-
541700 LEGAL RELATED EXPENSE			2,065.00	0.00		2,065.00-
542500 ENG & ARCH SERVICES			41,765.40	0.00		41,765.40-
543100 IT CONSULTING-APPLICATIONS			17,491.41	0.00		17,491.41-
545000 LABORATORY SERVICES		1,854.93	3,788.45-	0.00		3,788.45
547100 EDUCATIONAL SERVICES		239.00-	803.00-	0.00		803.00
549200 JANITORIAL/SECURITY SERVICES		839.40	51,365.78	0.00		51,365.78-
554900 OTHER CONTRACTUAL SERVICE		14,226.29	273,043.39-	0.00		273,043.39
555200 SOFTWARE - NEW PURCHASES		59,359.16	288,507.63	0.00		288,507.63-
556100 INSURANCE EXPENSE	268,023.00	129,836.00-	250,058.95	93.30		17,964.05
559100 OTHER OPERATING EXP	12,673,726.00	263,687.04-	120,071.40	.95		12,553,654.60
<b>Major Account 520000 Total</b>	<b>14,286,403.00</b>	<b>192,136.89</b>	<b>10,950,765.07</b>	<b>76.65</b>	<b>0.00</b>	<b>3,335,637.93</b>

**570000 TRAVEL EXPENSES**



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571100 BOARD & LODGING		91,813.25	601,696.28	0.00		601,696.28-
571600 MEALS-NOT TRAVEL STATUS		14.88	114.66	0.00		114.66-
571800 TAXABLE TRAVEL EXPENSES		488.36	2,148.35	0.00		2,148.35-
572100 COMMERCIAL TRANSPORTATION		28,094.75-	1,138.94-	0.00		1,138.94
573100 STATE-OWNED TRANSPORT		4,211.95	23,041.56	0.00		23,041.56-
574500 PERSONAL VEHICLE MILEAGE		1,412.36	7,867.50	0.00		7,867.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		180.20-	14,903.40	0.00		14,903.40-
575100 MISC TRAVEL EXPENSES	139,704.00	8,479.72	30,631.48	21.93		109,072.52
<b>Major Account 570000 Total</b>	<b>139,704.00</b>	<b>78,145.57</b>	<b>679,264.29</b>	<b>486.22</b>	<b>0.00</b>	<b>539,560.29-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			87,103.00	0.00		87,103.00-
588003 BUILDINGS		5,320.06	151,126.26-	0.00		151,126.26
588004 EQUIPMENT		7,926.07-	371,579.36	0.00		371,579.36-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,606.01-</b>	<b>307,556.10</b>	<b>0.00</b>	<b>0.00</b>	<b>307,556.10-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,500.00	79,513.82-	647,166.92	5627.54		635,666.92-
<b>Major Account 590000 Total</b>	<b>11,500.00</b>	<b>79,513.82-</b>	<b>647,166.92</b>	<b>5627.54</b>	<b>0.00</b>	<b>635,666.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,000.00</b>	<b>112,683.49</b>	<b>20,354,656.86</b>	<b>96.93</b>	<b>0.00</b>	<b>645,343.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	21,000,000.00	112,683.49	20,354,656.86	96.93		645,343.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,000,000.00</b>	<b>112,683.49</b>	<b>20,354,656.86</b>	<b>96.93</b>	<b>0.00</b>	<b>645,343.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		392,186.31-	4,996,188.93-	0.00		4,996,188.93
472100 SALE OF SUP & MAT		91,684.91-	446,762.11-	0.00		446,762.11
474100 GENERAL BUSINESS FEES		61,744.44-	203,395.66-	0.00		203,395.66
476100 OTHER LIC PERM & FEES		73,658.00-	355,068.31-	0.00		355,068.31

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<b>Major Account 470000 Total</b>	0.00	619,273.66-	6,001,415.01-	0.00	0.00	6,001,415.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		282,685.30	62,946.26-	0.00		62,946.26
482100 LAND USE REVENUE		12,777.60-	12,777.60-	0.00		12,777.60
483100 HOUSING & DORM RENTAL RE		274,723.72-	14,763,204.00-	0.00		14,763,204.00
483200 BUILDING & SPACE RENTAL		1,426.00-	6,567.35-	0.00		6,567.35
483400 OTHER RENTAL REVENUE		12,777.60		0.00		
484100 OPERATING DONATIONS & CO		809.05-	18,091.51-	0.00		18,091.51
484101 RESTRICTED-DONATIONS		57,795.69-	1,036,423.27-	0.00		1,036,423.27
484500 REIMB NON-GOVT SOURCES		122,749.35-	396,892.24-	0.00		396,892.24
484800 ROYALTY REVENUE		6,751.04-	27,053.03-	0.00		27,053.03
484900 OTHER PRIVATE SOURCES		39,303.11-	79,650.06-	0.00		79,650.06
486300 CLEARING ACCOUNT		16,725.71	1,773,407.26	0.00		1,773,407.26-
486500 MISCELLANEOUS ADJUSTMENT			480.15-	0.00		480.15
<b>Major Account 480000 Total</b>	0.00	204,146.95-	14,630,678.21-	0.00	0.00	14,630,678.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		334.80-	22,086.51-	0.00		22,086.51
493100 OPERATING TRANSFER IN		5,343.00-	1,149,864.55-	0.00		1,149,864.55
493200 OPERATING TRANSFERS OUT		9,638.00	497,325.90	0.00		497,325.90-
493201 TRANS OUT-PRINCIPAL/INTER		555,888.72	3,226,133.47	0.00		3,226,133.47-
<b>Major Account 490000 Total</b>	0.00	559,848.92	2,551,508.31	0.00	0.00	2,551,508.31-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>263,571.69-</u>	<u>18,080,584.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,080,584.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>263,571.69-</u>	<u>18,080,584.91-</u>	<u>0.00</u>		<u>18,080,584.91</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>263,571.69-</u>	<u>18,080,584.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,080,584.91</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,520,320.00	3,391,967.29	39,261,620.00	76.21		12,258,700.00
511200 TEMPORARY SALARIES-WAGES		98,300.59	877,545.66	0.00		877,545.66-
511300 OVERTIME PAYMENTS		6,241.51	60,816.81	0.00		60,816.81-
511900 SUPPLEMENTAL		5,012.66	40,075.96	0.00		40,075.96-
<b>Personal Services Subtotal</b>	<b>51,520,320.00</b>	<b>3,501,522.05</b>	<b>40,240,058.43</b>	<b>78.11</b>	<b>0.00</b>	<b>11,280,261.57</b>
515100 RETIREMENT PLANS EXPENSE	2,997,067.00	219,064.15	2,646,494.60	88.30		350,572.40
515200 FICA EXPENSE	3,109,520.00	245,104.10	2,750,825.60	88.46		358,694.40
515400 LIFE & ACCIDENT INS EXP	45,104.00	3,161.70	38,365.23	85.06		6,738.77
515500 HEALTH INSURANCE EXPENSE	8,306,805.00	420,418.53	4,942,304.72	59.50		3,364,500.28
516400 UNEMPLOYM COMP INS EXP	576.00	28.51	3,536.66	614.00		2,960.66-
516500 WORKERS COMP PREMIUMS	155,670.00	18,649.00	137,580.00	88.38		18,090.00
<b>Major Account 510000 Total</b>	<b>66,135,062.00</b>	<b>4,370,650.04</b>	<b>50,759,165.24</b>	<b>76.75</b>	<b>0.00</b>	<b>15,375,896.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,260.21	24,083.12	0.00		24,083.12-
521200 COMM EXP-VOICE/DATA		474,466.44	5,610,206.06	0.00		5,610,206.06
521300 FREIGHT		1,503.03	11,177.18	0.00		11,177.18-
521400 DATA PROCESSING EXPENSE	430,694.00	1,023.52	564,447.13	131.06		995,141.13
521500 PUBLICATION & PRINT EXPENSE		25,014.99	437,294.98	0.00		437,294.98-
522000 1099 AWARDS			1,790.07	0.00		1,790.07-
522100 DUES & SUBSCRIPTION EXPENSE		24,491.11	3,171,968.00	0.00		3,171,968.00-
522200 CONFERENCE REGISTRATION		24,160.27	171,366.46	0.00		171,366.46-
522600 JOB APPLICANT EXPENSE		1,869.29	6,454.04	0.00		6,454.04-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		9,999.08	62,477.24	0.00		62,477.24-
523202 ELECTRICITY		1,891.06	12,315.73	0.00		12,315.73-
523203 WATER		448.94	4,344.90	0.00		4,344.90-
523219 OTHER UTILITY			10,824.66	0.00		10,824.66-
523600 INTEREST EXPENSE		83,318.84	1,687,259.63	0.00		1,687,259.63-
524600 RENT EXPENSE-BUILDINGS		130.00	625,626.43	0.00		625,626.43-
524700 RENT EXP-OTHER REAL PROP			5,858.50	0.00		5,858.50-
525100 RENT EXP-OFFICE EQUIP		2,580.82	33,172.60	0.00		33,172.60-
525200 RENT EXP-DATA PROC EQUIP			68,918.03	0.00		68,918.03-

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525400 RENT EXP-COMM EQUIP		2,989.90	35,465.40	0.00		35,465.40-
525500 RENT EXP-OTHER PERS PROP		1,000.00	14,472.57	0.00		14,472.57-
526100 REPAIRS & MAINT-REAL PROPERTY		27,429.25	137,540.09	0.00		137,540.09-
527100 REP & MAINT-OFFICE EQUIP			1,315.82	0.00		1,315.82-
527200 REP & MAINT-MOTOR VEHICL		400.00	1,678.47	0.00		1,678.47-
527300 REP & MAINT-MEDICAL EQUI			1,700.00	0.00		1,700.00-
527400 REPAIRS & MAINT-DATA PROC			75,418.38	0.00		75,418.38-
527500 REPAIRS & MAINT-COMM EQUIP		39,111.11	448,126.30	0.00		448,126.30-
527800 REP & MAINT-OTHER PROPER			326.86	0.00		326.86-
531100 OFFICE SUPPLIES EXPENSE		18,785.68	115,271.69	0.00		115,271.69-
533100 HOUSEHOLD & INSTIT EXP		309.48	17,328.80	0.00		17,328.80-
533900 FOOD EXPENSE		123.00	17,950.66	0.00		17,950.66-
534500 AGRICULTURAL SUPPLIES EXP			234.00	0.00		234.00-
534600 ED & RECREATIONAL SUP EX		557,262.18-	662,460.16	0.00		662,460.16-
534800 CONSTRUCTION & MAINT SUPPLIES		2,413.74	242,931.91-	0.00		242,931.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,101.00	197.74-	659.14	.39		168,441.86
534901 DATA PROCESSING SUPPLIES		143,055.54	980,185.40	0.00		980,185.40-
535100 MEDICAL SUPPLIES			1,071.18	0.00		1,071.18-
537100 LABORATORY SUP EXP		545.94	1,056.06-	0.00		1,056.06
538100 VEHICLE & EQUIP SUPP EXP		3,774.25	22,456.94	0.00		22,456.94-
539200 DEBT SERVICE EXPENSE		1,002,955.57	8,820,656.83	0.00		8,820,656.83-
539951 PURCHASES FOR RESALE		111,034.85	1,337,253.27	0.00		1,337,253.27-
541100 ACCTG & AUDITING SERVICES		161,055.61-	215,249.44-	0.00		215,249.44
541700 LEGAL RELATED EXPENSE		260.00	109,627.26	0.00		109,627.26-
542500 ENG & ARCH SERVICES		904.75	118,747.37	0.00		118,747.37-
543100 IT CONSULTING-APPLICATIONS			111,689.00	0.00		111,689.00-
547100 EDUCATIONAL SERVICES		7,200.00	33,450.00	0.00		33,450.00-
549200 JANITORIAL/SECURITY SERVICES		5,889.40	39,780.88	0.00		39,780.88-
554900 OTHER CONTRACTUAL SERVICE		755,382.45-	1,223,451.00-	0.00		1,223,451.00
554903 CONTRACTED SVCS - SUB CONTRACT			273,089.50	0.00		273,089.50-
555200 SOFTWARE - NEW PURCHASES		931,716.19	14,633,138.52	0.00		14,633,138.52-
556100 INSURANCE EXPENSE	589,817.00		3,460,975.92-	586.79-		4,050,792.92
559100 OTHER OPERATING EXP	47,997,985.04	396,776.18-	1,494,306.73	3.11		46,503,678.31
<b>Major Account 520000 Total</b>	<b>49,262,597.04</b>	<b>85,466.99</b>	<b>24,522,015.27</b>	<b>49.78</b>	<b>0.00</b>	<b>24,740,581.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		24,074.78	180,677.01	0.00		180,677.01-
571103 BOARD & LODGING-FOREIGN			859.79	0.00		859.79-

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571600 MEALS-NOT TRAVEL STATUS			66.86	0.00		66.86-
572100 COMMERCIAL TRANSPORTATION		13,963.59	89,114.71	0.00		89,114.71-
572103 COMERCIAL FARES-FOREIGN			922.19	0.00		922.19-
573100 STATE-OWNED TRANSPORT		23,579.94	135,114.31	0.00		135,114.31-
574500 PERSONAL VEHICLE MILEAGE		3,663.50	28,582.65	0.00		28,582.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,961.18	0.00		7,961.18-
575100 MISC TRAVEL EXPENSES	316,304.00	1,245.28	9,201.13	2.91		307,102.87
<b>Major Account 570000 Total</b>	316,304.00	66,527.09	452,499.83	143.06	0.00	136,195.83-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			35,486.65	0.00		35,486.65-
588004 EQUIPMENT		1,925,243.49-	4,931,986.30-	0.00		4,931,986.30
<b>Major Account 580000 Total</b>	0.00	1,925,243.49-	4,896,499.65-	0.00	0.00	4,896,499.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,713,963.04</u>	<u>2,597,400.63</u>	<u>70,837,180.69</u>	<u>61.22</u>	<u>0.00</u>	<u>44,876,782.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>39,680,826.04</u>	<u>1,997,128.39</u>	<u>57,151,557.59</u>	<u>144.03</u>		<u>17,470,731.55-</u>
2 CASH FUNDS	<u>39,793,137.00</u>	<u>1,091,737.53</u>	<u>1,112,161.00</u>	<u>2.79</u>		<u>38,680,976.00</u>
5 REVOLVING FUNDS	<u>36,240,000.00</u>	<u>491,465.29-</u>	<u>12,573,462.10</u>	<u>34.69</u>		<u>23,666,537.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,713,963.04</u>	<u>2,597,400.63</u>	<u>70,837,180.69</u>	<u>61.22</u>	<u>0.00</u>	<u>44,876,782.35</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			539,612.00-	0.00		539,612.00
465100 NONGRANT REIMBURSEMENTS			35,854.38-	0.00		35,854.38
<b>Major Account 460000 Total</b>	0.00	0.00	575,466.38-	0.00	0.00	575,466.38
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		173,537.52-	5,023,608.24-	0.00		5,023,608.24
472100 SALE OF SUP & MAT		1,348,764.71-	4,501,028.67-	0.00		4,501,028.67
476100 OTHER LIC PERM & FEES		680.00-	8,263.00-	0.00		8,263.00

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<b>Major Account 470000 Total</b>	0.00	1,522,982.23-	9,532,899.91-	0.00	0.00	9,532,899.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		504,655.34-	2,713,266.69-	0.00		2,713,266.69
484100 OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
484101 RESTRICTED-DONATIONS		1,920.26	1,347.89-	0.00		1,347.89
486351 NSF ITEMS SUSPENSE		422.00	12,338.00	0.00		12,338.00-
<b>Major Account 480000 Total</b>	0.00	502,313.08-	2,707,276.58-	0.00	0.00	2,707,276.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,709.00-	0.00		1,709.00
493100 OPERATING TRANSFER IN		12,803,594.82-	22,442,886.79-	0.00		22,442,886.79
493103 TRANS IN-CENTRAL ADMIN		494,278.25-	5,083,503.68-	0.00		5,083,503.68
493106 TRANS IN-DEF R&M FUND			13,500,000.00-	0.00		13,500,000.00
493200 OPERATING TRANSFERS OUT		172,594.82	1,591,732.32	0.00		1,591,732.32-
493203 TRANS OUT-CENTRAL ADMIN		1,700,000.00	1,700,000.00	0.00		1,700,000.00-
493204 TRANS OUT-PLANT IMPROVEME			13,500,000.00	0.00		13,500,000.00-
493206 TRANS OUT-DEF R&M FUND			2,500,000.00	0.00		2,500,000.00-
<b>Major Account 490000 Total</b>	0.00	11,425,278.25-	21,736,367.15-	0.00	0.00	21,736,367.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,450,573.56-</b>	<b>34,552,010.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,552,010.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND				0.00		
2 CASH FUNDS		13,085,273.18-	17,289,502.50-	0.00		17,289,502.50
5 REVOLVING FUNDS		365,300.38-	17,262,507.52-	0.00		17,262,507.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,450,573.56-</b>	<b>34,552,010.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,552,010.02</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	358,249.00	29,435.51	309,965.36	86.52		48,283.64
511200 TEMPORARY SALARIES-WAGES		7,484.60	33,831.23	0.00		33,831.23-
511300 OVERTIME PAYMENTS			54.67	0.00		54.67-
<b>Personal Services Subtotal</b>	<b>358,249.00</b>	<b>36,920.11</b>	<b>343,851.26</b>	<b>95.98</b>	<b>0.00</b>	<b>14,397.74</b>
515100 RETIREMENT PLANS EXPENSE	24,003.00	1,966.93	21,762.77	90.67		2,240.23
515200 FICA EXPENSE	20,778.00	2,711.85	21,539.86	103.67		761.86-
515400 LIFE & ACCIDENT INS EXP	358.00	25.71	299.97	83.79		58.03
515500 HEALTH INSURANCE EXPENSE	60,186.00	3,405.88	40,824.78	67.83		19,361.22
516500 WORKERS COMP PREMIUMS	1,254.00	1,254.00	2,482.00	197.93		1,228.00-
<b>Major Account 510000 Total</b>	<b>464,828.00</b>	<b>46,284.48</b>	<b>430,760.64</b>	<b>92.67</b>	<b>0.00</b>	<b>34,067.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			165.99	0.00		165.99-
521200 COMM EXP-VOICE/DATA		308.10	3,720.19	0.00		3,720.19-
521300 FREIGHT		20.35	626.66	0.00		626.66-
521500 PUBLICATION & PRINT EXPENSE			8,276.69	0.00		8,276.69-
522000 1099 AWARDS		12,000.00	26,400.00	0.00		26,400.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,306.00-	24,338.63	0.00		24,338.63-
522200 CONFERENCE REGISTRATION		1,043.70	21,428.01	0.00		21,428.01-
522600 JOB APPLICANT EXPENSE		315.00	330.00	0.00		330.00-
524700 RENT EXP-OTHER REAL PROP			245.00	0.00		245.00-
525100 RENT EXP-OFFICE EQUIP		13.63	186.58	0.00		186.58-
525500 RENT EXP-OTHER PERS PROP			138.03	0.00		138.03-
531100 OFFICE SUPPLIES EXPENSE		1,138.00	1,311.00	0.00		1,311.00-
533900 FOOD EXPENSE		589.11	1,385.00	0.00		1,385.00-
534600 ED & RECREATIONAL SUP EX		520.73	2,358.60	0.00		2,358.60-
535100 MEDICAL SUPPLIES			321.20	0.00		321.20-
537100 LABORATORY SUP EXP		706.93	3,479.45	0.00		3,479.45-
538100 VEHICLE & EQUIP SUPP EXP		17.80	133.77	0.00		133.77-
539100 INDIRECT COST ALLOWANCE		27,811.36	367,507.09	0.00		367,507.09-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		125.00	1,225.00	0.00		1,225.00-
554900 OTHER CONTRACTUAL SERVICE			22,851.55	0.00		22,851.55-

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554903 CONTRACTED SVCS - SUB CONTRACT		34,912.15	895,708.83	0.00		895,708.83-
559100 OTHER OPERATING EXP	2,855,172.00	207.35	688.87	.02		2,854,483.13
<b>Major Account 520000 Total</b>	<b>2,855,172.00</b>	<b>75,423.21</b>	<b>1,383,326.14</b>	<b>48.45</b>	<b>0.00</b>	<b>1,471,845.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			11,776.15	0.00		11,776.15-
572100 COMMERCIAL TRANSPORTATION		1,390.80	8,602.29	0.00		8,602.29-
573100 STATE-OWNED TRANSPORT		75.00	350.00	0.00		350.00-
574500 PERSONAL VEHICLE MILEAGE		140.76	594.89	0.00		594.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		176.91	8,878.47	0.00		8,878.47-
575100 MISC TRAVEL EXPENSES			10,943.90-	0.00		10,943.90
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,783.47</b>	<b>19,257.90</b>	<b>0.00</b>	<b>0.00</b>	<b>19,257.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,320,000.00</b>	<b>123,491.16</b>	<b>1,833,344.68</b>	<b>55.22</b>	<b>0.00</b>	<b>1,486,655.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	3,320,000.00	123,491.16	1,833,344.68	55.22		1,486,655.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,320,000.00</b>	<b>123,491.16</b>	<b>1,833,344.68</b>	<b>55.22</b>	<b>0.00</b>	<b>1,486,655.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		107,608.66-	1,966,625.19-	0.00		1,966,625.19
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>107,608.66-</b>	<b>1,966,625.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966,625.19</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>107,608.66-</b>	<b>1,966,625.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966,625.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		107,608.66-	1,966,625.19-	0.00		1,966,625.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>107,608.66-</b>	<b>1,966,625.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966,625.19</b>



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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,141,777.00	406,114.24	5,000,386.70	97.25		141,390.30
511200 TEMPORARY SALARIES-WAGES		24,436.22	141,257.59	0.00		141,257.59-
511300 OVERTIME PAYMENTS		1,365.82	14,899.19	0.00		14,899.19-
511900 SUPPLEMENTAL		5,000.00	10,000.00	0.00		10,000.00-
<b>Personal Services Subtotal</b>	<b>5,141,777.00</b>	<b>436,916.28</b>	<b>5,166,543.48</b>	<b>100.48</b>	<b>0.00</b>	<b>24,766.48-</b>
515100 RETIREMENT PLANS EXPENSE	308,507.00	25,876.07	284,076.53	92.08		24,430.47
515200 FICA EXPENSE	356,926.00	30,872.14	340,127.96	95.29		16,798.04
515400 LIFE & ACCIDENT INS EXP	5,143.00	426.14	4,724.22	91.86		418.78
515500 HEALTH INSURANCE EXPENSE	975,232.00	53,877.18	608,656.44	62.41		366,575.56
516200 TUITION ASSISTANCE			13,688.00	0.00		13,688.00-
516500 WORKERS COMP PREMIUMS	16,022.00	16,022.00	31,278.00	195.22		15,256.00-
<b>Major Account 510000 Total</b>	<b>6,803,607.00</b>	<b>563,989.81</b>	<b>6,449,094.63</b>	<b>94.79</b>	<b>0.00</b>	<b>354,512.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		157.45	8,234.96	0.00		8,234.96-
521200 COMM EXP-VOICE/DATA		2,018.50	25,211.97	0.00		25,211.97-
521300 FREIGHT			1,427.02	0.00		1,427.02-
521500 PUBLICATION & PRINT EXPENSE		3,978.34	107,750.61	0.00		107,750.61-
522100 DUES & SUBSCRIPTION EXPENSE		3,219.35	62,210.71	0.00		62,210.71-
522200 CONFERENCE REGISTRATION		8,323.79	36,282.52	0.00		36,282.52-
522600 JOB APPLICANT EXPENSE		700.94	4,534.52	0.00		4,534.52-
524600 RENT EXPENSE-BUILDINGS		56,336.47	254,099.94	0.00		254,099.94-
524700 RENT EXP-OTHER REAL PROP			7,045.91	0.00		7,045.91-
525100 RENT EXP-OFFICE EQUIP		428.50	2,350.23	0.00		2,350.23-
525500 RENT EXP-OTHER PERS PROP			1,084.95	0.00		1,084.95-
526100 REPAIRS & MAINT-REAL PROPERTY			14,190.00	0.00		14,190.00-
527100 REP & MAINT-OFFICE EQUIP			2,673.54	0.00		2,673.54-
527600 REP & MAINT-HOUSE/INST E			334.58	0.00		334.58-
531100 OFFICE SUPPLIES EXPENSE		762.36	22,010.32	0.00		22,010.32-
533100 HOUSEHOLD & INSTIT EXP			206.65	0.00		206.65-
533900 FOOD EXPENSE		4,951.27	72,720.94	0.00		72,720.94-
534600 ED & RECREATIONAL SUP EX		5,753.85	17,402.60	0.00		17,402.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		600.00	2,707.40	0.00		2,707.40-

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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>
534901 DATA PROCESSING SUPPLIES		5,864.21	8,275.72	0.00		8,275.72-
538100 VEHICLE & EQUIP SUPP EXP		63.10	704.81	0.00		704.81-
539100 INDIRECT COST ALLOWANCE		69,210.47	344,402.17	0.00		344,402.17-
541100 ACCTG & AUDITING SERVICES		930.96	19,204.01	0.00		19,204.01-
541500 LEGAL SERVICES EXPENSE			416.00	0.00		416.00-
549200 JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		435,808.64	3,881,908.45	0.00		3,881,908.45-
554903 CONTRACTED SVCS - SUB CONTRACT		21,722.12	376,456.98	0.00		376,456.98-
555200 SOFTWARE - NEW PURCHASES		430.00	53,644.31	0.00		53,644.31-
556100 INSURANCE EXPENSE			41,882.93	0.00		41,882.93-
559100 OTHER OPERATING EXP	7,486,393.00	6,656.99	120,527.16	1.61		7,365,865.84
<b>Major Account 520000 Total</b>	<b>7,486,393.00</b>	<b>627,917.31</b>	<b>5,489,971.91</b>	<b>73.33</b>	<b>0.00</b>	<b>1,996,421.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,537.43	80,839.53	0.00		80,839.53-
571600 MEALS-NOT TRAVEL STATUS			64.94	0.00		64.94-
571800 TAXABLE TRAVEL EXPENSES			692.57	0.00		692.57-
572100 COMMERCIAL TRANSPORTATION		4,002.34	29,732.20	0.00		29,732.20-
573100 STATE-OWNED TRANSPORT		164.62	912.92	0.00		912.92-
574500 PERSONAL VEHICLE MILEAGE		619.82	9,891.23	0.00		9,891.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,010.06	39,679.22	0.00		39,679.22-
575100 MISC TRAVEL EXPENSES		146.00	1,100.11	0.00		1,100.11-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>10,480.27</b>	<b>162,912.72</b>	<b>0.00</b>	<b>0.00</b>	<b>162,912.72-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			35,476.14	0.00		35,476.14-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35,476.14</b>	<b>0.00</b>	<b>0.00</b>	<b>35,476.14-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			88,953.00	0.00		88,953.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>88,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,953.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>14,290,000.00</b>	<b>1,202,387.39</b>	<b>12,226,408.40</b>	<b>85.56</b>	<b>0.00</b>	<b>2,063,591.60</b>

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>
6 TRUST FUNDS	14,290,000.00	1,202,387.39	12,226,408.40	85.56		2,063,591.60
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>14,290,000.00</b>	<b>1,202,387.39</b>	<b>12,226,408.40</b>	<b>85.56</b>	<b>0.00</b>	<b>2,063,591.60</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,000.00	0.00		5,000.00-
471101 PROF & TECH GRNT/CONT-ITD			44,259.56-	0.00		44,259.56
472100 SALE OF SUP & MAT			99,957.07-	0.00		99,957.07
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>139,216.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>139,216.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,393.46-	152,376.23	0.00		152,376.23-
484100 OPERATING DONATIONS & CO		7,289.38-	57,232.47-	0.00		57,232.47
484101 RESTRICTED-DONATIONS		237,791.98-	5,942,891.60-	0.00		5,942,891.60
484106 INDIRECT COST-PRIVATE		913,263.58-	3,085,857.85-	0.00		3,085,857.85
484500 REIMB NON-GOVT SOURCES		174,325.92-	258,324.02-	0.00		258,324.02
484900 OTHER PRIVATE SOURCES			254,034.52-	0.00		254,034.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,334,064.32-</b>	<b>9,445,964.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,445,964.23</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			150,000.00	0.00		150,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,334,064.32-</b>	<b>9,435,180.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,435,180.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,334,064.32-	9,435,180.86-	0.00		9,435,180.86
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,334,064.32-</b>	<b>9,435,180.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,435,180.86</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	392,608.00	25,156.82	298,266.59	75.97		94,341.41
511200 TEMPORARY SALARIES-WAGES		8,501.72	71,861.12	0.00		71,861.12-
511300 OVERTIME PAYMENTS		33.70	655.46	0.00		655.46-
<b>Personal Services Subtotal</b>	<b>392,608.00</b>	<b>33,692.24</b>	<b>370,783.17</b>	<b>94.44</b>	<b>0.00</b>	<b>21,824.83</b>
515100 RETIREMENT PLANS EXPENSE	21,202.00	1,655.67	20,612.23	97.22		589.77
515200 FICA EXPENSE	25,911.00	2,004.62	22,879.80	88.30		3,031.20
515400 LIFE & ACCIDENT INS EXP	393.00	24.14	332.64	84.64		60.36
515500 HEALTH INSURANCE EXPENSE	58,106.00	1,783.25	26,577.47	45.74		31,528.53
515501 HEALTH INSURANCE NAS		5,371.16	56,001.01	0.00		56,001.01-
516500 WORKERS COMP PREMIUMS	1,373.00	1,373.00	2,978.00	216.90		1,605.00-
<b>Major Account 510000 Total</b>	<b>499,593.00</b>	<b>45,904.08</b>	<b>500,164.32</b>	<b>100.11</b>	<b>0.00</b>	<b>571.32-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.57	0.00		.57-
521200 COMM EXP-VOICE/DATA		988.42	12,659.13	0.00		12,659.13-
521300 FREIGHT		1,041.68	4,723.01	0.00		4,723.01-
521500 PUBLICATION & PRINT EXPENSE			726.25	0.00		726.25-
522100 DUES & SUBSCRIPTION EXPENSE		570,090.98	959,551.78	0.00		959,551.78-
522200 CONFERENCE REGISTRATION			3,148.00	0.00		3,148.00-
523202 ELECTRICITY		373.06	2,198.02	0.00		2,198.02-
524600 RENT EXPENSE-BUILDINGS		2,545.30	15,197.54	0.00		15,197.54-
525200 RENT EXP-DATA PROC EQUIP		800.00	9,600.00	0.00		9,600.00-
525500 RENT EXP-OTHER PERS PROP		79.80	957.60	0.00		957.60-
527100 REP & MAINT-OFFICE EQUIP			895.00	0.00		895.00-
527200 REP & MAINT-MOTOR VEHICL			6.99	0.00		6.99-
527400 REPAIRS & MAINT-DATA PROC			200.00	0.00		200.00-
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		973.36	2,234.83	0.00		2,234.83-
533100 HOUSEHOLD & INSTIT EXP			59.63-	0.00		59.63
533900 FOOD EXPENSE			389.92	0.00		389.92-
534901 DATA PROCESSING SUPPLIES			26,702.28	0.00		26,702.28-
538100 VEHICLE & EQUIP SUPP EXP		97.00	542.63	0.00		542.63-
539951 PURCHASES FOR RESALE		1,868,859.89	16,133,973.72	0.00		16,133,973.72-

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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>
541100 ACCTG & AUDITING SERVICES		146,975.72-	10,993.95-	0.00		10,993.95
541700 LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-
542500 ENG & ARCH SERVICES			51,214.72-	0.00		51,214.72
549200 JANITORIAL/SECURITY SERVICES			192.72	0.00		192.72-
554900 OTHER CONTRACTUAL SERVICE		25,588.58	7,361.85	0.00		7,361.85-
555200 SOFTWARE - NEW PURCHASES			183,474.70	0.00		183,474.70-
556100 INSURANCE EXPENSE		874.46	10,649.86	0.00		10,649.86-
559100 OTHER OPERATING EXP	26,500,407.00	5,986.39	73,319.58	.28		26,427,087.42
<b>Major Account 520000 Total</b>	26,500,407.00	2,331,323.20	17,394,737.68	65.64	0.00	9,105,669.32
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,242.32	0.00		3,242.32-
572100 COMMERCIAL TRANSPORTATION		662.55-	617.04	0.00		617.04-
574500 PERSONAL VEHICLE MILEAGE			13.60	0.00		13.60-
575100 MISC TRAVEL EXPENSES			133.00	0.00		133.00-
<b>Major Account 570000 Total</b>	0.00	662.55-	4,005.96	0.00	0.00	4,005.96-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		564.30	564.30	0.00		564.30-
<b>Major Account 580000 Total</b>	0.00	564.30	564.30	0.00	0.00	564.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,000,000.00</b>	<b>2,377,129.03</b>	<b>17,899,472.26</b>	<b>66.29</b>	<b>0.00</b>	<b>9,100,527.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	27,000,000.00	2,377,129.03	17,899,472.26	66.29		9,100,527.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,000,000.00</b>	<b>2,377,129.03</b>	<b>17,899,472.26</b>	<b>66.29</b>	<b>0.00</b>	<b>9,100,527.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,022.50-	31,672.50-	0.00		31,672.50
472100 SALE OF SUP & MAT		8,282,840.68-	17,420,583.11-	0.00		17,420,583.11
<b>Major Account 470000 Total</b>	0.00	8,283,863.18-	17,452,255.61-	0.00	0.00	17,452,255.61

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		25,000.00-	150,220.52-	0.00		150,220.52
493200 OPERATING TRANSFERS OUT			125,915.24	0.00		125,915.24-
<b>Major Account 490000 Total</b>	0.00	25,000.00-	24,305.28-	0.00	0.00	24,305.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,308,863.18-</u>	<u>17,476,560.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,476,560.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>8,308,863.18-</u>	<u>17,476,560.89-</u>	<u>0.00</u>		<u>17,476,560.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,308,863.18-</u>	<u>17,476,560.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,476,560.89</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	119,241,154.00	10,296,140.41	105,113,178.34	88.15		14,127,975.66
511200 TEMPORARY SALARIES-WAGES		1,385,225.95	15,244,057.99	0.00		15,244,057.99-
511300 OVERTIME PAYMENTS		18,903.51	197,751.33	0.00		197,751.33-
511900 SUPPLEMENTAL		3,601.44	225,411.86	0.00		225,411.86-
<b>Personal Services Subtotal</b>	119,241,154.00	11,703,871.31	120,780,399.52	101.29	0.00	1,539,245.52-
515100 RETIREMENT PLANS EXPENSE	6,371,278.00	743,012.06	7,543,189.68	118.39		1,171,911.68-
515200 FICA EXPENSE	7,120,034.00	840,815.30	8,223,013.48	115.49		1,102,979.48-
515400 LIFE & ACCIDENT INS EXP	90,154.00	8,099.68	99,755.73	110.65		9,601.73-
515500 HEALTH INSURANCE EXPENSE	14,263,521.00	1,291,000.33	15,015,226.58	105.27		751,705.58-
516200 TUITION ASSISTANCE		4,092.00-	4,092.00	0.00		4,092.00-
516400 UNEMPLOYM COMP INS EXP	34,000.00	93.69	6,487.07	19.08		27,512.93
516500 WORKERS COMP PREMIUMS	458,376.00	10,361.96-	432,733.81	94.41		25,642.19
<b>Major Account 510000 Total</b>	147,578,517.00	14,572,438.41	152,104,897.87	103.07	0.00	4,526,380.87-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6,910.94	150,693.77	0.00		150,693.77-
521200 COMM EXP-VOICE/DATA		52,394.60	652,978.21	0.00		652,978.21-
521300 FREIGHT		1,486.30	25,131.34	0.00		25,131.34-
521400 DATA PROCESSING EXPENSE	63,517.00		1,764.00	2.78		61,753.00
521500 PUBLICATION & PRINT EXPENSE		74,893.31	1,092,431.31	0.00		1,092,431.31-
521900 AWARDS EXPENSE		6,164.00	31,597.59	0.00		31,597.59-
522000 1099 AWARDS			7,770.00	0.00		7,770.00-
522100 DUES & SUBSCRIPTION EXPENSE		233,487.70	2,107,211.14	0.00		2,107,211.14-
522200 CONFERENCE REGISTRATION		92,830.32	508,706.75	0.00		508,706.75-
522400 SUBSISTENCE		29,522.90	549,301.82	0.00		549,301.82-
522600 JOB APPLICANT EXPENSE		4,576.57	239,927.81	0.00		239,927.81-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		29,785.36	1,090,824.99	0.00		1,090,824.99-
523202 ELECTRICITY		203,858.60	2,242,707.26	0.00		2,242,707.26-
523203 WATER		17,949.49	255,439.84	0.00		255,439.84-
523204 SEWER		20,784.49	244,008.41	0.00		244,008.41-
523219 OTHER UTILITY			55,484.16	0.00		55,484.16-
524600 RENT EXPENSE-BUILDINGS		877.44-	161,373.38	0.00		161,373.38-

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524700 RENT EXP-OTHER REAL PROP		10,409.75	57,839.16	0.00		57,839.16-
525100 RENT EXP-OFFICE EQUIP		1,900.61	15,741.53	0.00		15,741.53-
525200 RENT EXP-DATA PROC EQUIP		19,331.38	84,442.28	0.00		84,442.28-
525500 RENT EXP-OTHER PERS PROP		8,588.73	82,135.55	0.00		82,135.55-
525501 AG CONST & SHOP EQ RENTAL		176.30	7,455.96	0.00		7,455.96-
525502 FILM & PROGRAM RENTAL			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		106,018.06	1,227,547.95	0.00		1,227,547.95-
527100 REP & MAINT-OFFICE EQUIP		1,411.16	101,832.67	0.00		101,832.67-
527200 REP & MAINT-MOTOR VEHICL		6,479.42	32,749.13	0.00		32,749.13-
527300 REP & MAINT-MEDICAL EQUI		3,712.03	81,856.76	0.00		81,856.76-
527400 REPAIRS & MAINT-DATA PROC		2,750.00-	9,803.34	0.00		9,803.34-
527500 REPAIRS & MAINT-COMM EQUIP			1,147.50	0.00		1,147.50-
527600 REP & MAINT-HOUSE/INST E			5,147.01	0.00		5,147.01-
527700 REP & MAINT-PHOTO/MEDIA			6,096.47	0.00		6,096.47-
527800 REP & MAINT-OTHER PROPER		22,915.34	312,368.05	0.00		312,368.05-
527801 REP AG SHOP CONST EQUIP			13,519.33	0.00		13,519.33-
531100 OFFICE SUPPLIES EXPENSE		17,698.16	819,970.98	0.00		819,970.98-
533100 HOUSEHOLD & INSTIT EXP		14,852.42	336,566.27	0.00		336,566.27-
533900 FOOD EXPENSE		186,213.92	828,908.16	0.00		828,908.16-
534500 AGRICULTURAL SUPPLIES EXP		4,127.18	26,517.80	0.00		26,517.80-
534600 ED & RECREATIONAL SUP EX		190,476.57	833,983.38	0.00		833,983.38-
534700 ENG TECH & COMM SUP EXP			1,287.93	0.00		1,287.93-
534800 CONSTRUCTION & MAINT SUPPLIES		26,877.14	658,228.77	0.00		658,228.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE	29,664,830.00	101,790.12	632,066.97	2.13		29,032,763.03
534901 DATA PROCESSING SUPPLIES		208,976.62	1,324,494.41	0.00		1,324,494.41-
535100 MEDICAL SUPPLIES		2,329.38	23,624.03	0.00		23,624.03-
537100 LABORATORY SUP EXP		169,339.37	852,963.07	0.00		852,963.07-
538100 VEHICLE & EQUIP SUPP EXP		29,897.44	159,656.22	0.00		159,656.22-
539100 INDIRECT COST ALLOWANCE			30,560.00	0.00		30,560.00-
539951 PURCHASES FOR RESALE		70.05	3,004.91	0.00		3,004.91-
541100 ACCTG & AUDITING SERVICES		26,977.91	77,632.97	0.00		77,632.97-
541500 LEGAL SERVICES EXPENSE			360.00	0.00		360.00-
541600 GROSS PROCEEDS LEGAL EXP		3,200.00	9,829.95	0.00		9,829.95-
541700 LEGAL RELATED EXPENSE		40,995.60	148,265.10	0.00		148,265.10-
542500 ENG & ARCH SERVICES			17,365.50	0.00		17,365.50-
543100 IT CONSULTING-APPLICATIONS			3,834.82	0.00		3,834.82-
543500 MGT CONSULTANT SERVICES			23,825.01	0.00		23,825.01-
545000 LABORATORY SERVICES		98,441.10	357,501.35	0.00		357,501.35-
547100 EDUCATIONAL SERVICES		238,609.39	575,221.28	0.00		575,221.28-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		385.00	2,170.00	0.00		2,170.00-
554900 OTHER CONTRACTUAL SERVICE		826,138.89	4,315,704.49	0.00		4,315,704.49-
554901 CONTRACTED SVCS - SAL REIMB			310.00	0.00		310.00-
555200 SOFTWARE - NEW PURCHASES		50,184.38	897,717.64	0.00		897,717.64-
556100 INSURANCE EXPENSE	594,837.00	33,833.26-	1,104,714.10	185.72		509,877.10-
559100 OTHER OPERATING EXP	55,673,165.17	82,098.23	517,076.97	.93		55,156,088.20
<b>Major Account 520000 Total</b>	<b>91,977,906.17</b>	<b>3,237,805.53</b>	<b>26,041,596.55</b>	<b>28.31</b>	<b>0.00</b>	<b>65,936,309.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,476.92	614,030.24	0.00		614,030.24-
571103 BOARD & LODGING-FOREIGN		17,236.43	147,839.08	0.00		147,839.08-
571600 MEALS-NOT TRAVEL STATUS			109.12	0.00		109.12-
571800 TAXABLE TRAVEL EXPENSES		303.73	22,883.12	0.00		22,883.12-
572100 COMMERCIAL TRANSPORTATION		47,050.14	350,584.29	0.00		350,584.29-
572103 COMERCIAL FARES-FOREIGN		26,911.32	159,402.41	0.00		159,402.41-
573100 STATE-OWNED TRANSPORT		1,035.00	4,165.10	0.00		4,165.10-
574500 PERSONAL VEHICLE MILEAGE		4,782.10	31,246.92	0.00		31,246.92-
574503 MILEAGE ALLOW-FOREIGN			150.30	0.00		150.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,122.52	154,353.13	0.00		154,353.13-
574700 VOLUNTEER TRAVEL EXPENSES			392.70	0.00		392.70-
575100 MISC TRAVEL EXPENSES	1,648,626.00	6,984.87	26,796.10	1.63		1,621,829.90
575103 MISC TVL EXP-FOREIGN		564.07	5,985.58	0.00		5,985.58-
<b>Major Account 570000 Total</b>	<b>1,648,626.00</b>	<b>169,467.10</b>	<b>1,517,938.09</b>	<b>92.07</b>	<b>0.00</b>	<b>130,687.91</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,114.51-	51,590.18	0.00		51,590.18-
588004 EQUIPMENT		83,898.86	4,393,697.81	0.00		4,393,697.81-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>73,784.35</b>	<b>4,445,287.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,445,287.99-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,505,000.00	1,293,935.75	5,104,747.50	68.02		2,400,252.50
599100 OTHER GOVERNMENT AID	917,809.00	247,254.86	9,903,578.92	1079.05		8,985,769.92-
599102 NON-TAXABLE STIPENDS		352,847.57-	2,592,962.30	0.00		2,592,962.30-
599104 STUDENT TUITION		396,555.95	5,996,684.37	0.00		5,996,684.37-
<b>Major Account 590000 Total</b>	<b>8,422,809.00</b>	<b>1,584,898.99</b>	<b>23,597,973.09</b>	<b>280.17</b>	<b>0.00</b>	<b>15,175,164.09-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	249,627,858.17	19,638,394.38	207,707,693.59	83.21	0.00	41,920,164.58

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	76,559,379.17	3,653,074.67	76,528,232.73	99.96		31,146.44
2 CASH FUNDS	128,523,104.78	13,024,839.30	101,494,072.27	78.97		27,029,032.51
5 REVOLVING FUNDS	44,545,374.22	2,960,480.41	29,685,388.59	66.64		14,859,985.63
<b>BUDGETED EXPENDITURES TOTAL</b>	249,627,858.17	19,638,394.38	207,707,693.59	83.21	0.00	41,920,164.58

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		24,772.95-	21,565.20	0.00		21,565.20-
461500 OP GRANTS - STATE AGENCI		54,810.00-	461,077.08-	0.00		461,077.08
461700 OP GRANTS - OTHER			5,373,172.00-	0.00		5,373,172.00
<b>Major Account 460000 Total</b>	0.00	79,582.95-	5,812,683.88-	0.00	0.00	5,812,683.88

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		4,744,432.11-	125,300,899.79-	0.00		125,300,899.79
471102 GEN FUND REMISSIONS-CASH		564,767.59-	24,568,020.31	0.00		24,568,020.31-
471103 NON RESIDENT TUITION		125,646.00-	13,964,886.31-	0.00		13,964,886.31
471104 OFF-CAMPUS TUITION		96,886.00-	1,315,064.00-	0.00		1,315,064.00
472100 SALE OF SUP & MAT		50,782.44-	446,331.77-	0.00		446,331.77
472200 REPROD & PUBLICATIONS		1,703.55-	16,741.33-	0.00		16,741.33
474100 GENERAL BUSINESS FEES		3,718.72-	79,922.97-	0.00		79,922.97
476100 OTHER LIC PERM & FEES		1,835.50-	19,394.23-	0.00		19,394.23
<b>Major Account 470000 Total</b>	0.00	5,589,771.91-	116,575,220.09-	0.00	0.00	116,575,220.09

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		154,426.30-	1,446,619.62-	0.00		1,446,619.62
483100 HOUSING & DORM RENTAL RE		2,712.00	371.00-	0.00		371.00
483200 BUILDING & SPACE RENTAL		15,504.78-	192,888.78-	0.00		192,888.78
483300 EQUIPMENT LEASE OR RENTA			1,060.00-	0.00		1,060.00
483400 OTHER RENTAL REVENUE		50,620.00-	376,953.00-	0.00		376,953.00
484100 OPERATING DONATIONS & CO		3,000.00-	23,320.00-	0.00		23,320.00

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484101 RESTRICTED-DONATIONS		500.00-	16,463.95-	0.00		16,463.95
484105 INDIRECT COST-OTHER		520,436.73-	5,441,733.72-	0.00		5,441,733.72
484106 INDIRECT COST-PRIVATE			24,291.97-	0.00		24,291.97
484800 ROYALTY REVENUE		11,822.33-	24,883.98-	0.00		24,883.98
486300 CLEARING ACCOUNT		83,962.10-	670,674.36-	0.00		670,674.36
486301 SECURITY DEPOSITS		147.50-	167.50-	0.00		167.50
486351 NSF ITEMS SUSPENSE		27,838.91	671,804.29	0.00		671,804.29-
<b>Major Account 480000 Total</b>	0.00	809,868.83-	7,547,623.59-	0.00	0.00	7,547,623.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		10,958.50-	16,544.41-	0.00		16,544.41
493100 OPERATING TRANSFER IN		890,735.89-	8,629,629.34-	0.00		8,629,629.34
493102 TRANS IN-LOAN FUND MATCH			2,224.00-	0.00		2,224.00
493103 TRANS IN-CENTRAL ADMIN		185,000.00-	185,000.00-	0.00		185,000.00
493200 OPERATING TRANSFERS OUT		799,649.13	10,180,116.68	0.00		10,180,116.68-
493203 TRANS OUT-CENTRAL ADMIN		139,541.25	2,528,766.68	0.00		2,528,766.68-
493204 TRANS OUT-PLANT IMPROVEME		1,877,812.89	2,703,409.59	0.00		2,703,409.59-
493206 TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
<b>Major Account 490000 Total</b>	0.00	1,730,308.88	9,228,989.20	0.00	0.00	9,228,989.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,748,914.81-</b>	<b>120,706,538.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,706,538.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,554,577.96-	96,697,406.02-	0.00		96,697,406.02
5 REVOLVING FUNDS		1,194,336.85-	24,009,132.34-	0.00		24,009,132.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,748,914.81-</b>	<b>120,706,538.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,706,538.36</b>

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Program 796 UNO FED LT CRED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,349,498.00	154,704.77	1,663,262.19	70.79		686,235.81
511200 TEMPORARY SALARIES-WAGES		186,762.51	1,448,623.60	0.00		1,448,623.60-
<b>Personal Services Subtotal</b>	<b>2,349,498.00</b>	<b>341,467.28</b>	<b>3,111,885.79</b>	<b>132.45</b>	<b>0.00</b>	<b>762,387.79-</b>
515100 RETIREMENT PLANS EXPENSE	101,030.00	18,139.42	138,260.64	136.85		37,230.64-
515200 FICA EXPENSE	122,175.00	21,076.38	145,096.93	118.76		22,921.93-
515400 LIFE & ACCIDENT INS EXP	2,348.00	190.41	1,767.89	75.29		580.11
515500 HEALTH INSURANCE EXPENSE	345,377.00	24,108.46	261,017.32	75.57		84,359.68
516500 WORKERS COMP PREMIUMS		1,306.18	11,316.49	0.00		11,316.49-
<b>Major Account 510000 Total</b>	<b>2,920,428.00</b>	<b>406,288.13</b>	<b>3,669,345.06</b>	<b>125.64</b>	<b>0.00</b>	<b>748,917.06-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		80.83	354.54	0.00		354.54-
521200 COMM EXP-VOICE/DATA		926.75	14,056.60	0.00		14,056.60-
521300 FREIGHT		13.14	445.08	0.00		445.08-
521400 DATA PROCESSING EXPENSE			560.00	0.00		560.00-
521500 PUBLICATION & PRINT EXPENSE		260.50	11,351.78	0.00		11,351.78-
521900 AWARDS EXPENSE			120.00	0.00		120.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,146.20	14,544.44	0.00		14,544.44-
522200 CONFERENCE REGISTRATION		757.11	35,374.30	0.00		35,374.30-
522400 SUBSISTENCE		7,434.55	28,293.59	0.00		28,293.59-
524600 RENT EXPENSE-BUILDINGS			202.50	0.00		202.50-
525200 RENT EXP-DATA PROC EQUIP			1,285.60	0.00		1,285.60-
525500 RENT EXP-OTHER PERS PROP		1,436.12	13,375.33	0.00		13,375.33-
526100 REPAIRS & MAINT-REAL PROPERTY		19,910.25	43,149.25	0.00		43,149.25-
527100 REP & MAINT-OFFICE EQUIP			843.38	0.00		843.38-
527600 REP & MAINT-HOUSE/INST E			658.46	0.00		658.46-
527800 REP & MAINT-OTHER PROPER			1,619.49	0.00		1,619.49-
531100 OFFICE SUPPLIES EXPENSE		1,834.85	37,263.20	0.00		37,263.20-
533100 HOUSEHOLD & INSTIT EXP			1,946.68	0.00		1,946.68-
533900 FOOD EXPENSE			1,579.82	0.00		1,579.82-
534600 ED & RECREATIONAL SUP EX		630.60	48,693.30	0.00		48,693.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,607,169.00	1,081.50	25,745.39	1.60		1,581,423.61
534901 DATA PROCESSING SUPPLIES		7.00	24,189.94	0.00		24,189.94-

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Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES		69.83	429.89	0.00		429.89-
537100 LABORATORY SUP EXP		10,605.08	109,241.19	0.00		109,241.19-
538100 VEHICLE & EQUIP SUPP EXP		47.96	549.22	0.00		549.22-
539100 INDIRECT COST ALLOWANCE		211,520.64	1,994,227.15	0.00		1,994,227.15-
545000 LABORATORY SERVICES		15,808.23	76,007.82	0.00		76,007.82-
547100 EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		486,525.60	1,145,109.19	0.00		1,145,109.19-
554903 CONTRACTED SVCS - SUB CONTRACT		272,647.00	2,632,558.24	0.00		2,632,558.24-
555200 SOFTWARE - NEW PURCHASES		119.40-	686.56	0.00		686.56-
559100 OTHER OPERATING EXP	19,689,950.00-	1,081.36-	15,362.65	.08-		19,705,312.65-
<b>Major Account 520000 Total</b>	<b>18,082,781.00-</b>	<b>1,036,542.98</b>	<b>6,287,429.58</b>	<b>34.77-</b>	<b>0.00</b>	<b>24,370,210.58-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		14,252.12	72,332.04	0.00		72,332.04-
571103 BOARD & LODGING-FOREIGN		589.93	9,428.16	0.00		9,428.16-
571800 TAXABLE TRAVEL EXPENSES			50.13	0.00		50.13-
572100 COMMERCIAL TRANSPORTATION		4,727.21	57,462.03	0.00		57,462.03-
572103 COMERCIAL FARES-FOREIGN		3,094.73	8,850.92	0.00		8,850.92-
574500 PERSONAL VEHICLE MILEAGE		440.64	1,278.74	0.00		1,278.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		307.84	57,818.71	0.00		57,818.71-
575100 MISC TRAVEL EXPENSES	423,731.00	586.58	4,057.74	.96		419,673.26
575103 MISC TVL EXP-FOREIGN			66.00	0.00		66.00-
<b>Major Account 570000 Total</b>	<b>423,731.00</b>	<b>23,999.05</b>	<b>211,344.47</b>	<b>49.88</b>	<b>0.00</b>	<b>212,386.53</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			29,201.71	0.00		29,201.71-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,201.71</b>	<b>0.00</b>	<b>0.00</b>	<b>29,201.71-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	95,738,622.00	15,331.75-	16,955.00-	.02-		95,755,577.00
599102 NON-TAXABLE STIPENDS		3,361,512.00	62,191,687.60	0.00		62,191,687.60-
599104 STUDENT TUITION		8,652.00	192,395.57	0.00		192,395.57-
<b>Major Account 590000 Total</b>	<b>95,738,622.00</b>	<b>3,354,832.25</b>	<b>62,367,128.17</b>	<b>65.14</b>	<b>0.00</b>	<b>33,371,493.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>81,000,000.00</b>	<b>4,821,662.41</b>	<b>72,564,448.99</b>	<b>89.59</b>	<b>0.00</b>	<b>8,435,551.01</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	81,000,000.00	4,821,662.41	72,564,448.99	89.59		8,435,551.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>81,000,000.00</b>	<b>4,821,662.41</b>	<b>72,564,448.99</b>	<b>89.59</b>	<b>0.00</b>	<b>8,435,551.01</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	306,456.00	166,725.76	1,930,547.56	629.96		1,624,091.56-
511200 TEMPORARY SALARIES-WAGES		375,111.85	1,922,600.53	0.00		1,922,600.53-
511300 OVERTIME PAYMENTS		982.00	15,678.59	0.00		15,678.59-
511900 SUPPLEMENTAL		70.00	770.00	0.00		770.00-
<b>Personal Services Subtotal</b>	<b>306,456.00</b>	<b>542,889.61</b>	<b>3,869,596.68</b>	<b>1262.69</b>	<b>0.00</b>	<b>3,563,140.68-</b>
515100 RETIREMENT PLANS EXPENSE	13,178.00	29,386.09	159,226.78	1208.28		146,048.78-
515200 FICA EXPENSE	15,936.00	33,427.01	189,094.15	1186.58		173,158.15-
515400 LIFE & ACCIDENT INS EXP	306.00	302.16	2,221.22	725.89		1,915.22-
515500 HEALTH INSURANCE EXPENSE	45,049.00	48,310.77	442,215.92	981.63		397,166.92-
516200 TUITION ASSISTANCE		4,092.00	4,092.00	0.00		4,092.00-
516500 WORKERS COMP PREMIUMS		1,541.31	15,471.01	0.00		15,471.01-
<b>Major Account 510000 Total</b>	<b>380,925.00</b>	<b>659,948.95</b>	<b>4,681,917.76</b>	<b>1229.09</b>	<b>0.00</b>	<b>4,300,992.76-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			992.26	0.00		992.26-
521200 COMM EXP-VOICE/DATA		1,120.38	5,897.40	0.00		5,897.40-
521300 FREIGHT		341.74	8,604.50	0.00		8,604.50-
521500 PUBLICATION & PRINT EXPENSE		834.09	13,833.69	0.00		13,833.69-
521900 AWARDS EXPENSE			213.40	0.00		213.40-
522100 DUES & SUBSCRIPTION EXPENSE		263.85	81,025.09	0.00		81,025.09-
522200 CONFERENCE REGISTRATION		11,436.48	40,870.12	0.00		40,870.12-
522400 SUBSISTENCE		30,199.57	447,803.61	0.00		447,803.61-
524700 RENT EXP-OTHER REAL PROP			2,010.21	0.00		2,010.21-
525500 RENT EXP-OTHER PERS PROP		573.97	14,709.72	0.00		14,709.72-
531100 OFFICE SUPPLIES EXPENSE		448.39	56,302.46	0.00		56,302.46-
533100 HOUSEHOLD & INSTIT EXP			968.00	0.00		968.00-
533900 FOOD EXPENSE		2,921.28	27,205.85	0.00		27,205.85-
534600 ED & RECREATIONAL SUP EX		1,849.62	2,706.62	0.00		2,706.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	209,631.00	425.88	10,894.37	5.20		198,736.63
534901 DATA PROCESSING SUPPLIES		9,204.90	43,444.71	0.00		43,444.71-
535100 MEDICAL SUPPLIES		122.72	267.10	0.00		267.10-
537100 LABORATORY SUP EXP		3,462.75	38,459.97	0.00		38,459.97-
538100 VEHICLE & EQUIP SUPP EXP		572.26	2,362.22	0.00		2,362.22-

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539100 INDIRECT COST ALLOWANCE		203,318.48	2,044,172.51	0.00		2,044,172.51-
543100 IT CONSULTING-APPLICATIONS			78.00	0.00		78.00-
543500 MGT CONSULTANT SERVICES			13,400.00	0.00		13,400.00-
545000 LABORATORY SERVICES			1,369.40	0.00		1,369.40-
547100 EDUCATIONAL SERVICES			5,700.00	0.00		5,700.00-
549200 JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICE		39,265.00	306,084.43	0.00		306,084.43-
554903 CONTRACTED SVCS - SUB CONTRACT		765,647.14	6,214,010.06	0.00		6,214,010.06-
555200 SOFTWARE - NEW PURCHASES			19,032.00-	0.00		19,032.00
556100 INSURANCE EXPENSE			3,286.08	0.00		3,286.08-
559100 OTHER OPERATING EXP	35,866,528.00	1,008.50	8,974.97	.03		35,857,553.03
<b>Major Account 520000 Total</b>	<b>36,076,159.00</b>	<b>1,073,017.00</b>	<b>9,376,649.75</b>	<b>25.99</b>	<b>0.00</b>	<b>26,699,509.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,913.79	229,334.61	0.00		229,334.61-
571103 BOARD & LODGING-FOREIGN		2,083.86	16,165.62	0.00		16,165.62-
571800 TAXABLE TRAVEL EXPENSES		31.70	510.00	0.00		510.00-
572100 COMMERCIAL TRANSPORTATION		31,626.90	210,232.83	0.00		210,232.83-
572103 COMERCIAL FARES-FOREIGN		3,027.99	79,166.50	0.00		79,166.50-
573100 STATE-OWNED TRANSPORT		600.00	4,455.00	0.00		4,455.00-
574500 PERSONAL VEHICLE MILEAGE		1,555.50	7,167.51	0.00		7,167.51-
574503 MILEAGE ALLOW-FOREIGN		16.32	16.32	0.00		16.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		126,237.48	1,312,069.75	0.00		1,312,069.75-
575100 MISC TRAVEL EXPENSES	55,269.00	517.04	3,924.68	7.10		51,344.32
575103 MISC TVL EXP-FOREIGN			241.77	0.00		241.77-
<b>Major Account 570000 Total</b>	<b>55,269.00</b>	<b>182,610.58</b>	<b>1,863,284.59</b>	<b>3371.30</b>	<b>0.00</b>	<b>1,808,015.59-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		248.77	8,833.94	0.00		8,833.94-
588004 EQUIPMENT		24,000.46	61,131.41-	0.00		61,131.41
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>24,249.23</b>	<b>52,297.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>52,297.47</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,487,647.00	19,491.00	187,503.16	1.50		12,300,143.84
599102 NON-TAXABLE STIPENDS		369,036.69	4,694,294.64	0.00		4,694,294.64-
599104 STUDENT TUITION		32,844.00	264,944.25	0.00		264,944.25-



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<b>Major Account 590000 Total</b>	12,487,647.00	421,371.69	5,146,742.05	41.21	0.00	7,340,904.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,000,000.00</u>	<u>2,361,197.45</u>	<u>21,016,296.68</u>	<u>42.89</u>	<u>0.00</u>	<u>27,983,703.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	49,000,000.00	2,361,197.45	21,016,296.68	42.89		27,983,703.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,000,000.00</u>	<u>2,361,197.45</u>	<u>21,016,296.68</u>	<u>42.89</u>	<u>0.00</u>	<u>27,983,703.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,514,400.63-	20,716,288.09-	0.00		20,716,288.09
<b>Major Account 460000 Total</b>	0.00	1,514,400.63-	20,716,288.09-	0.00	0.00	20,716,288.09
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			800.00-	0.00		800.00
<b>Major Account 470000 Total</b>	0.00	0.00	800.00-	0.00	0.00	800.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,675.76-	10,204.02-	0.00		10,204.02
484900 OTHER PRIVATE SOURCES			390.00	0.00		390.00-
<b>Major Account 480000 Total</b>	0.00	4,675.76-	9,814.02-	0.00	0.00	9,814.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,519,076.39-</u>	<u>20,726,902.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,726,902.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,519,076.39-	20,726,902.11-	0.00		20,726,902.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,519,076.39-</u>	<u>20,726,902.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,726,902.11</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,901,370.00	462,469.46	5,000,608.36	128.18		1,099,238.36-
511200 TEMPORARY SALARIES-WAGES		410,591.88	2,286,343.31	0.00		2,286,343.31-
511300 OVERTIME PAYMENTS		754.37	3,581.96	0.00		3,581.96-
511900 SUPPLEMENTAL		70.00	3,069.60	0.00		3,069.60-
<b>Personal Services Subtotal</b>	<b>3,901,370.00</b>	<b>873,885.71</b>	<b>7,293,603.23</b>	<b>186.95</b>	<b>0.00</b>	<b>3,392,233.23-</b>
515100 RETIREMENT PLANS EXPENSE	167,804.00	46,072.45	332,597.79	198.21		164,793.79-
515200 FICA EXPENSE	199,022.00	55,643.59	384,272.64	193.08		185,250.64-
515400 LIFE & ACCIDENT INS EXP	3,903.00	490.84	4,677.35	119.84		774.35-
515500 HEALTH INSURANCE EXPENSE	538,521.00	63,095.67	620,082.40	115.15		81,561.40-
516200 TUITION ASSISTANCE			3,410.00	0.00		3,410.00-
516500 WORKERS COMP PREMIUMS		2,413.74	26,457.08	0.00		26,457.08-
<b>Major Account 510000 Total</b>	<b>4,810,620.00</b>	<b>1,041,602.00</b>	<b>8,665,100.49</b>	<b>180.12</b>	<b>0.00</b>	<b>3,854,480.49-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,068.20	11,267.87	0.00		11,267.87-
521200 COMM EXP-VOICE/DATA		2,854.69	26,976.12	0.00		26,976.12-
521300 FREIGHT		174.73	11,129.68	0.00		11,129.68-
521400 DATA PROCESSING EXPENSE		1,269.10	2,073.60	0.00		2,073.60-
521500 PUBLICATION & PRINT EXPENSE		21,106.46	124,514.61	0.00		124,514.61-
521700 1099 ROYALTY PAYMENTS			625.00	0.00		625.00-
521900 AWARDS EXPENSE		4,943.05	12,094.51	0.00		12,094.51-
522000 1099 AWARDS			12,525.00	0.00		12,525.00-
522100 DUES & SUBSCRIPTION EXPENSE		15,546.07	225,142.68	0.00		225,142.68-
522200 CONFERENCE REGISTRATION		9,280.40	125,006.88	0.00		125,006.88-
522400 SUBSISTENCE		5,877.56	120,983.42	0.00		120,983.42-
522600 JOB APPLICANT EXPENSE			39.78	0.00		39.78-
523202 ELECTRICITY		142.34	6,162.53	0.00		6,162.53-
524600 RENT EXPENSE-BUILDINGS		38,293.60	55,003.54	0.00		55,003.54-
524700 RENT EXP-OTHER REAL PROP			20,090.85	0.00		20,090.85-
525200 RENT EXP-DATA PROC EQUIP			400.52	0.00		400.52-
525400 RENT EXP-COMM EQUIP		5,868.00	46,486.15	0.00		46,486.15-
525500 RENT EXP-OTHER PERS PROP		6,651.76	37,713.71	0.00		37,713.71-
525502 FILM & PROGRAM RENTAL			4.27	0.00		4.27-

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526100 REPAIRS & MAINT-REAL PROPERTY			44,282.23	0.00		44,282.23-
527100 REP & MAINT-OFFICE EQUIP		203.84	6,854.69	0.00		6,854.69-
527600 REP & MAINT-HOUSE/INST E			462.98	0.00		462.98-
527800 REP & MAINT-OTHER PROPER		75.00	7,127.56	0.00		7,127.56-
531100 OFFICE SUPPLIES EXPENSE		143,739.43	237,833.12	0.00		237,833.12-
533100 HOUSEHOLD & INSTIT EXP		191.71	164.31-	0.00		164.31
533900 FOOD EXPENSE		51,414.35	285,452.85	0.00		285,452.85-
534600 ED & RECREATIONAL SUP EX		31,971.80	128,193.57	0.00		128,193.57-
534700 ENG TECH & COMM SUP EXP		139.75	526.67	0.00		526.67-
534800 CONSTRUCTION & MAINT SUPPLIES		1,222.41	68,961.28	0.00		68,961.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	93,674.97	407,783.42	10.67		3,414,721.58
534901 DATA PROCESSING SUPPLIES		18,457.70	103,353.67	0.00		103,353.67-
535100 MEDICAL SUPPLIES			1,824.66	0.00		1,824.66-
537100 LABORATORY SUP EXP		18,831.94	155,036.18	0.00		155,036.18-
538100 VEHICLE & EQUIP SUPP EXP		164.31	1,462.49	0.00		1,462.49-
539100 INDIRECT COST ALLOWANCE		131,230.51	1,288,314.86	0.00		1,288,314.86-
541700 LEGAL RELATED EXPENSE			248.40	0.00		248.40-
542500 ENG & ARCH SERVICES			312.81	0.00		312.81-
543100 IT CONSULTING-APPLICATIONS			25,750.00	0.00		25,750.00-
545000 LABORATORY SERVICES		14,794.06	32,988.76	0.00		32,988.76-
547100 EDUCATIONAL SERVICES		43,667.64	224,662.46	0.00		224,662.46-
549200 JANITORIAL/SECURITY SERVICES		245.00	1,085.00	0.00		1,085.00-
554900 OTHER CONTRACTUAL SERVICE		156,957.97	1,262,756.13	0.00		1,262,756.13-
554903 CONTRACTED SVCS - SUB CONTRACT		6,862.83	50,157.83	0.00		50,157.83-
555200 SOFTWARE - NEW PURCHASES		7,050.78	48,161.98	0.00		48,161.98-
556100 INSURANCE EXPENSE			749.25-	0.00		749.25
559100 OTHER OPERATING EXP	9,100,349.00	39,126.99	549,231.88	6.04		8,551,117.12
<b>Major Account 520000 Total</b>	<b>12,922,854.00</b>	<b>875,098.95</b>	<b>5,770,152.64</b>	<b>44.65</b>	<b>0.00</b>	<b>7,152,701.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		35,234.07	178,635.96	0.00		178,635.96-
571103 BOARD & LODGING-FOREIGN			23,968.54	0.00		23,968.54-
571600 MEALS-NOT TRAVEL STATUS			72.19	0.00		72.19-
571800 TAXABLE TRAVEL EXPENSES			1,069.36	0.00		1,069.36-
572100 COMMERCIAL TRANSPORTATION		10,647.06	95,734.47	0.00		95,734.47-
572103 COMERCIAL FARES-FOREIGN		13,061.16	45,840.80	0.00		45,840.80-
573100 STATE-OWNED TRANSPORT		295.63	935.40	0.00		935.40-
574500 PERSONAL VEHICLE MILEAGE		1,076.44	11,130.54	0.00		11,130.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		6,066.82	99,434.43	0.00		99,434.43-
575100 MISC TRAVEL EXPENSES	285,000.00	672.14	12,418.35	4.36		272,581.65
575103 MISC TVL EXP-FOREIGN			547.17	0.00		547.17-
<b>Major Account 570000 Total</b>	285,000.00	67,053.32	469,787.21	164.84	0.00	184,787.21-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,600.00	0.00		1,600.00-
588003 BUILDINGS		10,422.79	11,355.29	0.00		11,355.29-
588004 EQUIPMENT		6,571.70	278,406.10	0.00		278,406.10-
<b>Major Account 580000 Total</b>	0.00	16,994.49	291,361.39	0.00	0.00	291,361.39-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			256.25	0.00		256.25-
599100 OTHER GOVERNMENT AID	31,981,526.00	16,801.63	75,024.74	.23		31,906,501.26
599102 NON-TAXABLE STIPENDS		1,998,310.26	26,158,371.06	0.00		26,158,371.06-
599104 STUDENT TUITION		33,494.25	262,914.75	0.00		262,914.75-
<b>Major Account 590000 Total</b>	31,981,526.00	2,048,606.14	26,496,566.80	82.85	0.00	5,484,959.20
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>4,049,354.90</b>	<b>41,692,968.53</b>	<b>83.39</b>	<b>0.00</b>	<b>8,307,031.47</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	50,000,000.00	4,049,354.90	41,692,968.53	83.39		8,307,031.47
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>50,000,000.00</b>	<b>4,049,354.90</b>	<b>41,692,968.53</b>	<b>83.39</b>	<b>0.00</b>	<b>8,307,031.47</b>

UNBUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			60,000.00-	0.00		60,000.00
461700 OP GRANTS - OTHER		1,066.69-	6,180.22-	0.00		6,180.22
<b>Major Account 460000 Total</b>	0.00	1,066.69-	66,180.22-	0.00	0.00	66,180.22

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		23,840.00-	23,840.00-	0.00		23,840.00
471101 PROF & TECH GRNT/CONT-ITD			2,971.58-	0.00		2,971.58
471108 MED/VOC SERV-STATE AG		367,646.06-	3,331,795.10-	0.00		3,331,795.10
472100 SALE OF SUP & MAT			1,377.37	0.00		1,377.37-
474100 GENERAL BUSINESS FEES		8,690.84-	18,554.11-	0.00		18,554.11
<b>Major Account 470000 Total</b>	0.00	400,176.90-	3,375,783.42-	0.00	0.00	3,375,783.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		80,446.60-	777,225.96	0.00		777,225.96-
484100 OPERATING DONATIONS & CO		225.00-	1,279.36-	0.00		1,279.36
484101 RESTRICTED-DONATIONS		3,030,989.94	28,765,540.72-	0.00		28,765,540.72
484104 INDIRECT COST-LOCAL		15,097.64-	252,907.61-	0.00		252,907.61
484106 INDIRECT COST-PRIVATE		385,339.77-	3,949,941.31-	0.00		3,949,941.31
484500 REIMB NON-GOVT SOURCES		6,168.00	92,834.00	0.00		92,834.00-
484900 OTHER PRIVATE SOURCES		164,321.00-	4,019,203.00-	0.00		4,019,203.00
486100 LOAN INTEREST		24,214.19-	316,510.08-	0.00		316,510.08
486300 CLEARING ACCOUNT		10,586.78-	22,522.98-	0.00		22,522.98
<b>Major Account 480000 Total</b>	0.00	2,356,926.96	36,457,845.10-	0.00	0.00	36,457,845.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,048.40-	373,398.14-	0.00		373,398.14
493200 OPERATING TRANSFERS OUT		32,416.50	540,398.96	0.00		540,398.96-
493202 TRANS OUT-LOAN FUND MATCH			2,224.00	0.00		2,224.00-
<b>Major Account 490000 Total</b>	0.00	30,368.10	169,224.82	0.00	0.00	169,224.82-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,986,051.47</b>	<b>39,730,583.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,730,583.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,986,051.47	39,730,583.92-	0.00		39,730,583.92
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,986,051.47</b>	<b>39,730,583.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,730,583.92</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,434,044.00	164,990.56-	6,215,513.15	73.70		2,218,530.85
511200 TEMPORARY SALARIES-WAGES		153,756.50	2,087,787.15	0.00		2,087,787.15-
511300 OVERTIME PAYMENTS		34,183.31	230,344.52	0.00		230,344.52-
511900 SUPPLEMENTAL		520.90	30,739.38	0.00		30,739.38-
<b>Personal Services Subtotal</b>	<b>8,434,044.00</b>	<b>23,470.15</b>	<b>8,564,384.20</b>	<b>101.55</b>	<b>0.00</b>	<b>130,340.20-</b>
515100 RETIREMENT PLANS EXPENSE	91,462.00	11,569.83-	365,762.07	399.91		274,300.07-
515200 FICA EXPENSE	304,813.00	3,230.74-	542,266.89	177.90		237,453.89-
515400 LIFE & ACCIDENT INS EXP	1,777.00	854.49	10,527.69	592.44		8,750.69-
515500 HEALTH INSURANCE EXPENSE	772,792.00	11,643.55-	21,674.54	2.80		751,117.46
516400 UNEMPLOYM COMP INS EXP		26.69-	62.21	0.00		62.21-
516500 WORKERS COMP PREMIUMS	81,489.00	5,100.73	53,886.61	66.13		27,602.39
<b>Major Account 510000 Total</b>	<b>9,686,377.00</b>	<b>2,954.56</b>	<b>9,558,564.21</b>	<b>98.68</b>	<b>0.00</b>	<b>127,812.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		517.53	55,025.55	0.00		55,025.55-
521200 COMM EXP-VOICE/DATA		11,681.03	406,406.25	0.00		406,406.25-
521300 FREIGHT		131.67	5,090.48	0.00		5,090.48-
521500 PUBLICATION & PRINT EXPENSE		66,475.51	395,369.07	0.00		395,369.07-
521900 AWARDS EXPENSE		5,740.00	12,210.49	0.00		12,210.49-
522000 1099 AWARDS		100.00-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE		102,785.32	709,841.04	0.00		709,841.04-
522200 CONFERENCE REGISTRATION		760.00	14,371.49	0.00		14,371.49-
522400 SUBSISTENCE		5,771.83	1,022,537.96	0.00		1,022,537.96-
522500 EMPLOYEE MOVING EXPENSE			8,676.68	0.00		8,676.68-
522600 JOB APPLICANT EXPENSE		1,463.13	11,988.51	0.00		11,988.51-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		18,485.44	401,649.54	0.00		401,649.54-
523202 ELECTRICITY		61,792.60	886,627.65	0.00		886,627.65-
523203 WATER		5,312.93	60,283.98	0.00		60,283.98-
523204 SEWER		6,409.00	76,590.46	0.00		76,590.46-
523219 OTHER UTILITY		469.00	4,928.43	0.00		4,928.43-
523600 INTEREST EXPENSE			276,500.00	0.00		276,500.00-
524600 RENT EXPENSE-BUILDINGS		18,469.78	240,493.43	0.00		240,493.43-

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524700 RENT EXP-OTHER REAL PROP			3,276.82	0.00		3,276.82-
525500 RENT EXP-OTHER PERS PROP		32,127.63	753,635.06	0.00		753,635.06-
526100 REPAIRS & MAINT-REAL PROPERTY		171,812.45	743,421.46	0.00		743,421.46-
527100 REP & MAINT-OFFICE EQUIP		16.98	81,913.03	0.00		81,913.03-
527200 REP & MAINT-MOTOR VEHICL		641.67	7,549.77	0.00		7,549.77-
527300 REP & MAINT-MEDICAL EQUI		158.30	10,016.57	0.00		10,016.57-
527400 REPAIRS & MAINT-DATA PROC		5,400.00	11,005.59	0.00		11,005.59-
527500 REPAIRS & MAINT-COMM EQUIP			11,042.78	0.00		11,042.78-
527600 REP & MAINT-HOUSE/INST E		2,446.60	37,652.04	0.00		37,652.04-
527800 REP & MAINT-OTHER PROPER		7,633.45	196,612.62	0.00		196,612.62-
527801 REP AG SHOP CONST EQUIP			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		8,175.61	215,984.57	0.00		215,984.57-
533100 HOUSEHOLD & INSTIT EXP		32,750.60	368,141.32	0.00		368,141.32-
533900 FOOD EXPENSE		29,459.78	182,581.68	0.00		182,581.68-
534500 AGRICULTURAL SUPPLIES EXP			1,448.03	0.00		1,448.03-
534600 ED & RECREATIONAL SUP EX		47,540.14	995,403.35	0.00		995,403.35-
534800 CONSTRUCTION & MAINT SUPPLIES		1,732.31	56,039.52	0.00		56,039.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400,040.00	12,413.36	101,437.50	7.25		1,298,602.50
534901 DATA PROCESSING SUPPLIES		4,121.91	219,541.56	0.00		219,541.56-
535100 MEDICAL SUPPLIES		1,735.34	49,846.82	0.00		49,846.82-
537100 LABORATORY SUP EXP		46,693.77	133,415.79	0.00		133,415.79-
538100 VEHICLE & EQUIP SUPP EXP		14,096.76	125,566.69	0.00		125,566.69-
539951 PURCHASES FOR RESALE		263,842.92	3,896,645.95	0.00		3,896,645.95-
541100 ACCTG & AUDITING SERVICES		3,119.81	3,862.31	0.00		3,862.31-
542500 ENG & ARCH SERVICES		2,425.98	13,728.86	0.00		13,728.86-
545000 LABORATORY SERVICES		3,142.00	37,406.67	0.00		37,406.67-
547100 EDUCATIONAL SERVICES			180.00	0.00		180.00-
549200 JANITORIAL/SECURITY SERVICES		2,925.50	19,217.31	0.00		19,217.31-
554900 OTHER CONTRACTUAL SERVICE		618,181.59	4,604,732.60	0.00		4,604,732.60-
555200 SOFTWARE - NEW PURCHASES		5,374.90	347,290.92	0.00		347,290.92-
556100 INSURANCE EXPENSE		2,000.00-	2,321,252.60	0.00		2,321,252.60-
559100 OTHER OPERATING EXP	33,488,102.00	349,931.51-	1,477,929.66	4.41		32,010,172.34
<b>Major Account 520000 Total</b>	<b>35,538,142.00</b>	<b>1,272,202.62</b>	<b>21,616,510.46</b>	<b>60.83</b>	<b>0.00</b>	<b>13,921,631.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		283,512.78	1,749,131.98	0.00		1,749,131.98-
571103 BOARD & LODGING-FOREIGN			4,184.27	0.00		4,184.27-
571600 MEALS-NOT TRAVEL STATUS		20.48	341.00	0.00		341.00-

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571800 TAXABLE TRAVEL EXPENSES		707.51	3,963.66	0.00		3,963.66-
572100 COMMERCIAL TRANSPORTATION		14,453.34	238,989.56	0.00		238,989.56-
572103 COMERCIAL FARES-FOREIGN		1,804.70	15,585.14	0.00		15,585.14-
573100 STATE-OWNED TRANSPORT		3,370.70	16,997.99	0.00		16,997.99-
574500 PERSONAL VEHICLE MILEAGE		446.76	8,148.96	0.00		8,148.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,719.71	40,066.52	0.00		40,066.52-
575100 MISC TRAVEL EXPENSES	2,072,071.00	9,171.79	46,262.07	2.23		2,025,808.93
575103 MISC TVL EXP-FOREIGN			272.05	0.00		272.05-
<b>Major Account 570000 Total</b>	<b>2,072,071.00</b>	<b>317,207.77</b>	<b>2,123,943.20</b>	<b>102.50</b>	<b>0.00</b>	<b>51,872.20-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,789,515.11	0.00		2,789,515.11-
588003 BUILDINGS		29,268.00	410,203.24	0.00		410,203.24-
588004 EQUIPMENT		48,556.18	387,386.14	0.00		387,386.14-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>77,824.18</b>	<b>3,587,104.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587,104.49-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		71,255.45	645,020.08	0.00		645,020.08-
599104 STUDENT TUITION		1,297.50	703,499.31	0.00		703,499.31-
<b>Major Account 590000 Total</b>	<b>1,111,000.00</b>	<b>72,552.95</b>	<b>1,348,519.39</b>	<b>121.38</b>	<b>0.00</b>	<b>237,519.39-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,407,590.00</b>	<b>1,742,742.08</b>	<b>38,234,641.75</b>	<b>78.98</b>	<b>0.00</b>	<b>10,172,948.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	48,407,590.00	1,742,742.08	38,234,641.75	78.98		10,172,948.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,407,590.00</b>	<b>1,742,742.08</b>	<b>38,234,641.75</b>	<b>78.98</b>	<b>0.00</b>	<b>10,172,948.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		6,428.36-	52,100.14-	0.00		52,100.14
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,428.36-</b>	<b>52,100.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>52,100.14</b>



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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,915,215.62-	26,176,728.50-	0.00		26,176,728.50
472100 SALE OF SUP & MAT		2,274,887.46-	8,880,008.74-	0.00		8,880,008.74
474100 GENERAL BUSINESS FEES		1,185,840.40	44,391.49-	0.00		44,391.49
476100 OTHER LIC PERM & FEES		72,320.51-	2,559,211.77-	0.00		2,559,211.77
<b>Major Account 470000 Total</b>	0.00	4,076,583.19-	37,660,340.50-	0.00	0.00	37,660,340.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		43,670.01-	639,730.01-	0.00		639,730.01
483100 HOUSING & DORM RENTAL RE		112,656.75-	5,931,986.19-	0.00		5,931,986.19
483200 BUILDING & SPACE RENTAL		334,054.71-	1,527,944.54-	0.00		1,527,944.54
483300 EQUIPMENT LEASE OR RENTA		18,725.05-	66,264.16-	0.00		66,264.16
483400 OTHER RENTAL REVENUE		3,505.00-	41,061.08-	0.00		41,061.08
484100 OPERATING DONATIONS & CO		29,674.54-	62,908.42-	0.00		62,908.42
484101 RESTRICTED-DONATIONS		156,148.73-	1,100,240.11-	0.00		1,100,240.11
484105 INDIRECT COST-OTHER		24,040.00	363,465.45-	0.00		363,465.45
484500 REIMB NON-GOVT SOURCES		9,849.97-	663,409.14-	0.00		663,409.14
484800 ROYALTY REVENUE		12,749.40-	119,301.12-	0.00		119,301.12
484900 OTHER PRIVATE SOURCES		2,339.06	612.00-	0.00		612.00
486300 CLEARING ACCOUNT		274,798.59	129,732.67	0.00		129,732.67-
486301 SECURITY DEPOSITS		1,292.80	50,742.80	0.00		50,742.80-
486400 CASH OVER ADJUSTMENT		17.65	432.38	0.00		432.38-
<b>Major Account 480000 Total</b>	0.00	418,546.06-	10,336,014.37-	0.00	0.00	10,336,014.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		274,887.59-	12,969,613.32-	0.00		12,969,613.32
493101 TRANS IN-PRINCIPAL/INTERE		2,247,533.18-	3,666,470.64-	0.00		3,666,470.64
493200 OPERATING TRANSFERS OUT		333,004.32	12,817,865.66	0.00		12,817,865.66-
493201 TRANS OUT-PRINCIPAL/INTER		1,486,365.76	8,918,194.56	0.00		8,918,194.56-
493203 TRANS OUT-CENTRAL ADMIN			2,200,000.00	0.00		2,200,000.00-
493204 TRANS OUT-PLANT IMPROVEME		105,990.00	796,205.00	0.00		796,205.00-
<b>Major Account 490000 Total</b>	0.00	597,060.69-	8,096,181.26	0.00	0.00	8,096,181.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,098,618.30-</b>	<b>39,952,273.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,952,273.75</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		5,098,618.30-	39,952,273.75-	0.00		39,952,273.75
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,098,618.30-	39,952,273.75-	0.00	0.00	39,952,273.75

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		35,269.56	326,921.77	0.00		326,921.77-
<b>Major Account 580000 Total</b>	0.00	35,269.56	326,921.77	0.00	0.00	326,921.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,269.56</u>	<u>326,921.77</u>	<u>0.00</u>	<u>0.00</u>	<u>326,921.77-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		35,269.56	326,921.77	0.00		326,921.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,269.56</u>	<u>326,921.77</u>	<u>0.00</u>	<u>0.00</u>	<u>326,921.77-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		73,311.30-	291,652.21-	0.00		291,652.21
<b>Major Account 490000 Total</b>	0.00	73,311.30-	291,652.21-	0.00	0.00	291,652.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,311.30-</u>	<u>291,652.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,652.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		73,311.30-	291,652.21-	0.00		291,652.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,311.30-</u>	<u>291,652.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,652.21</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		3,616.50	49,888.97	0.00		49,888.97-
521500 PUBLICATION & PRINT EXPENSE			17,340.43	0.00		17,340.43-
522100 DUES & SUBSCRIPTION EXPENSE		12,289.00	16,956.04	0.00		16,956.04-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100 REPAIRS & MAINT-REAL PROPERTY		226,850.57	2,721,049.20	0.00		2,721,049.20-
527100 REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527200 REP & MAINT-MOTOR VEHICL			17,222.20	0.00		17,222.20-
527600 REP & MAINT-HOUSE/INST E		36,218.67	110,471.11	0.00		110,471.11-
527800 REP & MAINT-OTHER PROPER			217,211.65	0.00		217,211.65-
531100 OFFICE SUPPLIES EXPENSE		47,219.88	453,406.88	0.00		453,406.88-
533100 HOUSEHOLD & INSTIT EXP		28,595.27	341,799.53	0.00		341,799.53-
534600 ED & RECREATIONAL SUP EX			40,425.59	0.00		40,425.59-
534800 CONSTRUCTION & MAINT SUPPLIES		67,116.59	1,253,573.41	0.00		1,253,573.41-
534901 DATA PROCESSING SUPPLIES		68,334.89	371,259.42	0.00		371,259.42-
538100 VEHICLE & EQUIP SUPP EXP			257.19	0.00		257.19-
539951 PURCHASES FOR RESALE			55,097.87-	0.00		55,097.87
549200 JANITORIAL/SECURITY SERVICES		3,698.36	7,788.36	0.00		7,788.36-
554900 OTHER CONTRACTUAL SERVICE		5,085.00	294,724.08-	0.00		294,724.08
555200 SOFTWARE - NEW PURCHASES		56,934.87	79,862.67	0.00		79,862.67-
559100 OTHER OPERATING EXP			175.00	0.00		175.00-
<b>Major Account 520000 Total</b>	0.00	555,959.60	5,349,215.70	0.00	0.00	5,349,215.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		561,694.63	3,826,072.06	0.00		3,826,072.06-
588004 EQUIPMENT			936,306.43	0.00		936,306.43-
<b>Major Account 580000 Total</b>	0.00	561,694.63	4,762,378.49	0.00	0.00	4,762,378.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,117,654.23	10,111,594.19	0.00	0.00	10,111,594.19-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,117,654.23	10,111,594.19	0.00		10,111,594.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,117,654.23	10,111,594.19	0.00	0.00	10,111,594.19-

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,505,218.40	2,191,380.83-	0.00		2,191,380.83
492300 ACCRUED INTEREST BOND IS			16,818.97	0.00		16,818.97-
493100 OPERATING TRANSFER IN		3,428,500.06-	4,635,877.69-	0.00		4,635,877.69
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
<b>Major Account 490000 Total</b>	0.00	923,281.66-	6,710,439.55-	0.00	0.00	6,710,439.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>923,281.66-</b>	<b>6,910,439.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,910,439.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		923,281.66-	6,910,439.55-	0.00		6,910,439.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>923,281.66-</b>	<b>6,910,439.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,910,439.55</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		78,242.86	703,846.42	0.00		703,846.42-
527800 REP & MAINT-OTHER PROPER		3,664.97	3,664.97	0.00		3,664.97-
554900 OTHER CONTRACTUAL SERVICE			19,046.82	0.00		19,046.82-
<b>Major Account 520000 Total</b>	0.00	81,907.83	726,558.21	0.00	0.00	726,558.21-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			370,394.27	0.00		370,394.27-
588004 EQUIPMENT			20,147.04	0.00		20,147.04-
<b>Major Account 580000 Total</b>	0.00	0.00	390,541.31	0.00	0.00	390,541.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>81,907.83</b>	<b>1,117,099.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117,099.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		81,907.83	1,117,099.52	0.00		1,117,099.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>81,907.83</b>	<b>1,117,099.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117,099.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		75,404.00-	728,959.78-	0.00		728,959.78
493100 OPERATING TRANSFER IN		369,183.15-	369,183.15-	0.00		369,183.15
<b>Major Account 490000 Total</b>	0.00	444,587.15-	1,098,142.93-	0.00	0.00	1,098,142.93
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>444,587.15-</b>	<b>1,098,142.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,142.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		444,587.15-	1,098,142.93-	0.00		1,098,142.93
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>444,587.15-</b>	<b>1,098,142.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,142.93</b>

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		231.00	231.00	0.00		231.00-
521500 PUBLICATION & PRINT EXPENSE			3,139.33	0.00		3,139.33-
523600 INTEREST EXPENSE		399,690.36	2,398,142.16	0.00		2,398,142.16-
526100 REPAIRS & MAINT-REAL PROPERTY		2,363.34	185,189.72	0.00		185,189.72-
527800 REP & MAINT-OTHER PROPER		620.00	28,545.00	0.00		28,545.00-
531100 OFFICE SUPPLIES EXPENSE		46,131.91	46,131.91	0.00		46,131.91-
533100 HOUSEHOLD & INSTIT EXP		3,056.00	10,324.52	0.00		10,324.52-
534600 ED & RECREATIONAL SUP EX		1,497.84	19,484.08	0.00		19,484.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,988.97	0.00		1,988.97-
534901 DATA PROCESSING SUPPLIES			1,026.36	0.00		1,026.36-
535100 MEDICAL SUPPLIES			4,883.45	0.00		4,883.45-
539200 DEBT SERVICE EXPENSE		1,086,675.40	6,520,052.40	0.00		6,520,052.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,540,265.85</b>	<b>9,219,138.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,219,138.90-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		274,460.11	930,731.74	0.00		930,731.74-
588004 EQUIPMENT			19,879.14	0.00		19,879.14-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>274,460.11</b>	<b>950,610.88</b>	<b>0.00</b>	<b>0.00</b>	<b>950,610.88-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,814,725.96</b>	<b>10,169,749.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10,169,749.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,814,725.96	10,169,749.78	0.00		10,169,749.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,814,725.96</b>	<b>10,169,749.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10,169,749.78-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		899,839.85-	988,911.90-	0.00		988,911.90
493101 TRANS IN-PRINCIPAL/INTERE		1,486,365.76-	8,918,194.56-	0.00		8,918,194.56



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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,386,205.61-	9,907,106.46-	0.00	0.00	9,907,106.46
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,386,205.61-</b>	<b>9,907,106.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,907,106.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,386,205.61-	9,907,106.46-	0.00		9,907,106.46
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,386,205.61-</b>	<b>9,907,106.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,907,106.46</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 RTC HIGH SECURITY EXPANSION

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			2,671,904.00	0.00		2,671,904.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,671,904.00	0.00	0.00	2,671,904.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			2,671,904.00	0.00		2,671,904.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671,904.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,466.33-	83,786.52-	0.00		83,786.52
<b>Major Account 480000 Total</b>	0.00	9,466.33-	83,786.52-	0.00	0.00	83,786.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,466.33-</u>	<u>83,786.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,786.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,466.33-	83,786.52-	0.00		83,786.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,466.33-</u>	<u>83,786.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,786.52</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			254.96	0.00		254.96-
<b>Major Account 580000 Total</b>	0.00	0.00	254.96	0.00	0.00	254.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>254.96</u>	<u>0.00</u>	<u>0.00</u>	<u>254.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			254.96	0.00		254.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>254.96</u>	<u>0.00</u>	<u>0.00</u>	<u>254.96-</u>

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			22,650.00	0.00		22,650.00-
<b>Major Account 520000 Total</b>	0.00	0.00	22,650.00	0.00	0.00	22,650.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,185.00	17,882.33	0.00		17,882.33-
588004 EQUIPMENT			5,000.00	0.00		5,000.00-
<b>Major Account 580000 Total</b>	0.00	10,185.00	22,882.33	0.00	0.00	22,882.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,185.00</b>	<b>45,532.33</b>	<b>0.00</b>	<b>0.00</b>	<b>45,532.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,185.00	45,532.33	0.00		45,532.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,185.00</b>	<b>45,532.33</b>	<b>0.00</b>	<b>0.00</b>	<b>45,532.33-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		12,221.68-	45,532.33-	0.00		45,532.33
<b>Major Account 480000 Total</b>	0.00	12,221.68-	45,532.33-	0.00	0.00	45,532.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,221.68-</b>	<b>45,532.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,532.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,221.68-	45,532.33-	0.00		45,532.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,221.68-</b>	<b>45,532.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,532.33</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE			4,672.74	0.00		4,672.74-
<b>Major Account 520000 Total</b>	0.00	0.00	5,572.74	0.00	0.00	5,572.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,035.00	225,433.84	0.00		225,433.84-
588004 EQUIPMENT			850.00	0.00		850.00-
<b>Major Account 580000 Total</b>	0.00	7,035.00	226,283.84	0.00	0.00	226,283.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,035.00</u>	<u>231,856.58</u>	<u>0.00</u>	<u>0.00</u>	<u>231,856.58-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,035.00	231,856.58	0.00		231,856.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,035.00</u>	<u>231,856.58</u>	<u>0.00</u>	<u>0.00</u>	<u>231,856.58-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		24,883.05-	234,297.62-	0.00		234,297.62
<b>Major Account 490000 Total</b>	0.00	24,883.05-	234,297.62-	0.00	0.00	234,297.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,883.05-</u>	<u>234,297.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,297.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		24,883.05-	234,297.62-	0.00		234,297.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,883.05-</u>	<u>234,297.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,297.62</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		54,135.68	80,237.99	0.00		80,237.99-
549200 JANITORIAL/SECURITY SERVICES			24.38	0.00		24.38-
554900 OTHER CONTRACTUAL SERVICE			849,000.00	0.00		849,000.00-
<b>Major Account 520000 Total</b>	0.00	54,135.68	929,262.37	0.00	0.00	929,262.37-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			353.68	0.00		353.68-
588002 LAND IMPROVEMENTS			35,125.00	0.00		35,125.00-
588003 BUILDINGS		4,781,697.24	59,023,877.42	0.00		59,023,877.42-
588004 EQUIPMENT			15,444.24	0.00		15,444.24-
<b>Major Account 580000 Total</b>	0.00	4,781,697.24	59,074,800.34	0.00	0.00	59,074,800.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	4,835,832.92	60,004,062.71	0.00	0.00	60,004,062.71-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,835,832.92	60,004,062.71	0.00		60,004,062.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	4,835,832.92	60,004,062.71	0.00	0.00	60,004,062.71-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		4,649,605.07-	48,676,462.85-	0.00		48,676,462.85
<b>Major Account 480000 Total</b>	0.00	4,649,605.07-	48,676,462.85-	0.00	0.00	48,676,462.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,762,476.63-	13,058,906.79-	0.00		13,058,906.79
<b>Major Account 490000 Total</b>	0.00	1,762,476.63-	13,058,906.79-	0.00	0.00	13,058,906.79
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	6,412,081.70-	61,735,369.64-	0.00	0.00	61,735,369.64

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,412,081.70-	61,735,369.64-	0.00		61,735,369.64
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	6,412,081.70-	61,735,369.64-	0.00	0.00	61,735,369.64

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			11,331.00	0.00		11,331.00-
522100 DUES & SUBSCRIPTION EXPENSE			668.00	0.00		668.00-
531100 OFFICE SUPPLIES EXPENSE		1,763.82	4,109.74	0.00		4,109.74-
534800 CONSTRUCTION & MAINT SUPPLIES			480,345.68	0.00		480,345.68-
554900 OTHER CONTRACTUAL SERVICE		1,736.88	13,828.08	0.00		13,828.08-
<b>Major Account 520000 Total</b>	0.00	3,500.70	510,282.50	0.00	0.00	510,282.50-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		2,820.56	97,666.18	0.00		97,666.18-
588003 BUILDINGS		32,564.67	1,946,269.28	0.00		1,946,269.28-
588004 EQUIPMENT			52,240.86	0.00		52,240.86-
<b>Major Account 580000 Total</b>	0.00	35,385.23	2,096,176.32	0.00	0.00	2,096,176.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>38,885.93</b>	<b>2,606,458.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606,458.82-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		38,885.93	2,606,458.82	0.00		2,606,458.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>38,885.93</b>	<b>2,606,458.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606,458.82-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		343,616.05-	2,627,011.28-	0.00		2,627,011.28
<b>Major Account 480000 Total</b>	0.00	343,616.05-	2,627,011.28-	0.00	0.00	2,627,011.28
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>343,616.05-</b>	<b>2,627,011.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,627,011.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		343,616.05-	2,627,011.28-	0.00		2,627,011.28



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- Indicates Credit

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Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	343,616.05-	2,627,011.28-	0.00	0.00	2,627,011.28

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,885.00	101,192.00	0.00		101,192.00-
<b>Major Account 580000 Total</b>	0.00	1,885.00	101,192.00	0.00	0.00	101,192.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,885.00</u>	<u>101,192.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,192.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>1,885.00</u>	<u>101,192.00</u>	<u>0.00</u>		<u>101,192.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,885.00</u>	<u>101,192.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,192.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			3,858,918.81-	0.00		3,858,918.81
493204 TRANS OUT-PLANT IMPROVEME			3,858,918.81	0.00		3,858,918.81-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS				<u>0.00</u>		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			4,296.47	0.00		4,296.47-
526100 REPAIRS & MAINT-REAL PROPERTY		42,637.16	259,879.80	0.00		259,879.80-
527200 REP & MAINT-MOTOR VEHICL		77.10-		0.00		

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			3,012.73	0.00		3,012.73-
527800 REP & MAINT-OTHER PROPER		408.84	2,408.45	0.00		2,408.45-
527801 REP AG SHOP CONST EQUIP			3,818.22	0.00		3,818.22-
531100 OFFICE SUPPLIES EXPENSE		5,174.30	27,526.97	0.00		27,526.97-
533100 HOUSEHOLD & INSTIT EXP		2,933.12	10,030.83	0.00		10,030.83-
534500 AGRICULTURAL SUPPLIES EXP			3,309.69	0.00		3,309.69-
534600 ED & RECREATIONAL SUP EX		9,570.00	44,874.21	0.00		44,874.21-
534800 CONSTRUCTION & MAINT SUPPLIES		8,097.64	68,862.13	0.00		68,862.13-
534901 DATA PROCESSING SUPPLIES			19,368.32	0.00		19,368.32-
549200 JANITORIAL/SECURITY SERVICES		20,792.75	846.45-	0.00		846.45
554900 OTHER CONTRACTUAL SERVICE		4,790.96	14,269.88	0.00		14,269.88-
555200 SOFTWARE - NEW PURCHASES			9,579.00	0.00		9,579.00-
559100 OTHER OPERATING EXP			2,499.90	0.00		2,499.90-
<b>Major Account 520000 Total</b>	0.00	94,327.67	472,890.15	0.00	0.00	472,890.15-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,086.82	366,475.79	0.00		366,475.79-
588004 EQUIPMENT		3,780.50-	179,135.01	0.00		179,135.01-
<b>Major Account 580000 Total</b>	0.00	1,693.68-	545,610.80	0.00	0.00	545,610.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>92,633.99</b>	<b>1,018,500.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018,500.95-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		92,633.99	1,018,500.95	0.00		1,018,500.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>92,633.99</b>	<b>1,018,500.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018,500.95-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		32,500.00-	1,026,490.39-	0.00		1,026,490.39
493204 TRANS OUT-PLANT IMPROVEME		32,500.00	112,135.71	0.00		112,135.71-
<b>Major Account 490000 Total</b>	0.00	0.00	914,354.68-	0.00	0.00	914,354.68
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>914,354.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>914,354.68</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			914,354.68-	0.00		914,354.68
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	914,354.68-	0.00	0.00	914,354.68

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,641.00	4,324.00	0.00		4,324.00-
521500 PUBLICATION & PRINT EXPENSE			3,600.00	0.00		3,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		16,982.00	16,534.00	0.00		16,534.00-
526100 REPAIRS & MAINT-REAL PROPERTY		395,227.16	1,895,624.56	0.00		1,895,624.56-
531100 OFFICE SUPPLIES EXPENSE		24,326.69	34,218.79	0.00		34,218.79-
534800 CONSTRUCTION & MAINT SUPPLIES		4,270.43	14,559.24	0.00		14,559.24-
534901 DATA PROCESSING SUPPLIES			1,295.58	0.00		1,295.58-
549200 JANITORIAL/SECURITY SERVICES		907.41	9,550.38	0.00		9,550.38-
554900 OTHER CONTRACTUAL SERVICE			206,998.25	0.00		206,998.25-
555200 SOFTWARE - NEW PURCHASES			1,919.66	0.00		1,919.66-
<b>Major Account 520000 Total</b>	0.00	443,354.69	2,188,624.46	0.00	0.00	2,188,624.46-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		280.00	6,737.22	0.00		6,737.22-
588003 BUILDINGS		8,282,365.07	11,837,507.98	0.00		11,837,507.98-
588004 EQUIPMENT			2,405.76-	0.00		2,405.76
<b>Major Account 580000 Total</b>	0.00	8,282,645.07	11,841,839.44	0.00	0.00	11,841,839.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	8,725,999.76	14,030,463.90	0.00	0.00	14,030,463.90-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		744,529.52	3,437,747.77	0.00		3,437,747.77-
5 REVOLVING FUNDS		7,981,470.24	10,592,716.13	0.00		10,592,716.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	8,725,999.76	14,030,463.90	0.00	0.00	14,030,463.90-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		9,090,371.31-	23,562,375.72-	0.00		23,562,375.72
493204 TRANS OUT-PLANT IMPROVEME		886,825.94	3,356,334.14	0.00		3,356,334.14-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	8,203,545.37-	20,206,041.58-	0.00	0.00	20,206,041.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,203,545.37-</u>	<u>20,206,041.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,206,041.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		637,040.36-	5,332,562.01-	0.00		5,332,562.01
5 REVOLVING FUNDS		7,566,505.01-	14,873,479.57-	0.00		14,873,479.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,203,545.37-</u>	<u>20,206,041.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,206,041.58</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			6.66	0.00		6.66-
521200 COMM EXP-VOICE/DATA		4,877.50	9,508.11	0.00		9,508.11-
522100 DUES & SUBSCRIPTION EXPENSE			2,838.00	0.00		2,838.00-
526100 REPAIRS & MAINT-REAL PROPERTY		27,693.98	53,057.59	0.00		53,057.59-
527500 REPAIRS & MAINT-COMM EQUIP			100,823.79	0.00		100,823.79-
527600 REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
527800 REP & MAINT-OTHER PROPER			136.50	0.00		136.50-
531100 OFFICE SUPPLIES EXPENSE			2,997.72	0.00		2,997.72-
534600 ED & RECREATIONAL SUP EX			230,837.39	0.00		230,837.39-
534800 CONSTRUCTION & MAINT SUPPLIES		12,764.24	2,039,325.86	0.00		2,039,325.86-
534901 DATA PROCESSING SUPPLIES		11,210.72	1,461,154.81	0.00		1,461,154.81-
549200 JANITORIAL/SECURITY SERVICES			2,956.23	0.00		2,956.23-
554900 OTHER CONTRACTUAL SERVICE		8,685.00	288,803.05	0.00		288,803.05-
555200 SOFTWARE - NEW PURCHASES			4,967,204.85	0.00		4,967,204.85-
559100 OTHER OPERATING EXP			172.12	0.00		172.12-
<b>Major Account 520000 Total</b>	0.00	65,231.44	9,160,622.68	0.00	0.00	9,160,622.68-
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS			2,226.19	0.00		2,226.19-
588003 LAND IMPROVEMENTSS		538,326.04	18,108,192.03	0.00		18,108,192.03-
588004 EQUIPMENT			2,453,013.01	0.00		2,453,013.01-
<b>Major Account 580000 Total</b>	0.00	538,326.04	20,563,431.23	0.00	0.00	20,563,431.23-

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	603,557.48	29,724,053.91	0.00	0.00	29,724,053.91-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		603,557.48	29,724,053.91	0.00		29,724,053.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	603,557.48	29,724,053.91	0.00	0.00	29,724,053.91-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		18,044.68-	1,996,389.43-	0.00		1,996,389.43
<b>Major Account 480000 Total</b>	0.00	18,044.68-	1,996,389.43-	0.00	0.00	1,996,389.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,950,702.62-	24,911,095.77-	0.00		24,911,095.77
493104 TRANS IN-PLANT IMPROVEMEN		429,107.52-	3,019,178.09-	0.00		3,019,178.09
<b>Major Account 490000 Total</b>	0.00	2,379,810.14-	27,930,273.86-	0.00	0.00	27,930,273.86
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,397,854.82-	29,926,663.29-	0.00	0.00	29,926,663.29
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,397,854.82-	29,926,663.29-	0.00		29,926,663.29
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,397,854.82-	29,926,663.29-	0.00	0.00	29,926,663.29

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			27,000,000.00	0.00		27,000,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			13,500,000.00	0.00		13,500,000.00-
2 CASH FUNDS			13,500,000.00	0.00		13,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			13,500,000.00-	0.00		13,500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			13,500,000.00-	0.00		13,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		30,096.97	22,596.97	0.00		22,596.97-
<b>Major Account 580000 Total</b>	0.00	30,096.97	22,596.97	0.00	0.00	22,596.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,096.97</u>	<u>22,596.97</u>	<u>0.00</u>	<u>0.00</u>	<u>22,596.97-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>30,096.97</u>	<u>22,596.97</u>	<u>0.00</u>		<u>22,596.97-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,096.97</u>	<u>22,596.97</u>	<u>0.00</u>	<u>0.00</u>	<u>22,596.97-</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		1,006.00	1,006.00	0.00		1,006.00-
549200 JANITORIAL/SECURITY SERVICES		24.96	1,172.41	0.00		1,172.41-
<b>Major Account 520000 Total</b>	0.00	1,030.96	2,178.41	0.00	0.00	2,178.41-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		814,841.95	5,066,174.73	0.00		5,066,174.73-
<b>Major Account 580000 Total</b>	0.00	814,841.95	5,066,174.73	0.00	0.00	5,066,174.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>815,872.91</u>	<u>5,068,353.14</u>	<u>0.00</u>	<u>0.00</u>	<u>5,068,353.14-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		815,872.91	5,068,353.14	0.00		5,068,353.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>815,872.91</u>	<u>5,068,353.14</u>	<u>0.00</u>	<u>0.00</u>	<u>5,068,353.14-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,791,411.91-	4,851,633.40-	0.00		4,851,633.40
<b>Major Account 490000 Total</b>	0.00	1,791,411.91-	4,851,633.40-	0.00	0.00	4,851,633.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,791,411.91-</u>	<u>4,851,633.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,851,633.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,791,411.91-	4,851,633.40-	0.00		4,851,633.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,791,411.91-</u>	<u>4,851,633.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,851,633.40</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		174,533.26	1,234,657.62	0.00		1,234,657.62-
<b>Major Account 580000 Total</b>	0.00	174,533.26	1,234,657.62	0.00	0.00	1,234,657.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>174,533.26</u>	<u>1,234,657.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,657.62-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		174,533.26	1,234,657.62	0.00		1,234,657.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>174,533.26</u>	<u>1,234,657.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,657.62-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		275,765.52-	1,215,357.37-	0.00		1,215,357.37
<b>Major Account 490000 Total</b>	0.00	275,765.52-	1,215,357.37-	0.00	0.00	1,215,357.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>275,765.52-</u>	<u>1,215,357.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215,357.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		275,765.52-	1,215,357.37-	0.00		1,215,357.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>275,765.52-</u>	<u>1,215,357.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215,357.37</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,830.24	442,203.85	0.00		442,203.85-
<b>Major Account 580000 Total</b>	0.00	10,830.24	442,203.85	0.00	0.00	442,203.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,830.24</u>	<u>442,203.85</u>	<u>0.00</u>	<u>0.00</u>	<u>442,203.85-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,830.24	442,203.85	0.00		442,203.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,830.24</u>	<u>442,203.85</u>	<u>0.00</u>	<u>0.00</u>	<u>442,203.85-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		218,888.48-	433,567.36-	0.00		433,567.36
<b>Major Account 490000 Total</b>	0.00	218,888.48-	433,567.36-	0.00	0.00	433,567.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>218,888.48-</u>	<u>433,567.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>433,567.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		218,888.48-	433,567.36-	0.00		433,567.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>218,888.48-</u>	<u>433,567.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>433,567.36</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			4,125.52	0.00		4,125.52-
<b>Major Account 490000 Total</b>	0.00	0.00	4,125.52	0.00	0.00	4,125.52-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,125.52	0.00		4,125.52-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			281.00	0.00		281.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES			578,772.09	0.00		578,772.09-
<b>Major Account 520000 Total</b>	0.00	0.00	582,233.09	0.00	0.00	582,233.09-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,746.08	765,784.69	0.00		765,784.69-
588004 EQUIPMENT			31,338.59	0.00		31,338.59-
<b>Major Account 580000 Total</b>	0.00	4,746.08	797,123.28	0.00	0.00	797,123.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,746.08</b>	<b>1,379,356.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379,356.37-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,746.08	1,379,356.37	0.00		1,379,356.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,746.08</b>	<b>1,379,356.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379,356.37-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		11,920.15-	1,659,112.30-	0.00		1,659,112.30
<b>Major Account 480000 Total</b>	0.00	11,920.15-	1,659,112.30-	0.00	0.00	1,659,112.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,409.45-	0.00		1,409.45
<b>Major Account 490000 Total</b>	0.00	0.00	1,409.45-	0.00	0.00	1,409.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,920.15-</b>	<b>1,660,521.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660,521.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,920.15-	1,660,521.75-	0.00		1,660,521.75
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	11,920.15-	1,660,521.75-	0.00	0.00	1,660,521.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		211,555.35	906,688.48	0.00		906,688.48-
<b>Major Account 580000 Total</b>	0.00	211,555.35	906,688.48	0.00	0.00	906,688.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>211,555.35</u>	<u>906,688.48</u>	<u>0.00</u>	<u>0.00</u>	<u>906,688.48-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		211,555.35	906,688.48	0.00		906,688.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>211,555.35</u>	<u>906,688.48</u>	<u>0.00</u>	<u>0.00</u>	<u>906,688.48-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		58,835.86-	754,946.63-	0.00		754,946.63
<b>Major Account 490000 Total</b>	0.00	58,835.86-	754,946.63-	0.00	0.00	754,946.63
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,835.86-</u>	<u>754,946.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>754,946.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		58,835.86-	754,946.63-	0.00		754,946.63
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,835.86-</u>	<u>754,946.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>754,946.63</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			456,360.77	0.00		456,360.77-
539200 DEBT SERVICE EXPENSE			505,000.00	0.00		505,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	961,360.77	0.00	0.00	961,360.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>961,360.77</u>	<u>0.00</u>	<u>0.00</u>	<u>961,360.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS			141,360.77	0.00		141,360.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>961,360.77</u>	<u>0.00</u>	<u>0.00</u>	<u>961,360.77-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			141,360.77-	0.00		141,360.77
<b>Major Account 490000 Total</b>	0.00	0.00	141,360.77-	0.00	0.00	141,360.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>141,360.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,360.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			141,360.77-	0.00		141,360.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>141,360.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,360.77</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		60,326.98	60,326.98	0.00		60,326.98-
<b>Major Account 520000 Total</b>	0.00	60,326.98	60,326.98	0.00	0.00	60,326.98-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			87.00	0.00		87.00-
<b>Major Account 570000 Total</b>	0.00	0.00	87.00	0.00	0.00	87.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		56,926.43-	605,771.32	0.00		605,771.32-
<b>Major Account 580000 Total</b>	0.00	56,926.43-	605,771.32	0.00	0.00	605,771.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,400.55</b>	<b>666,185.30</b>	<b>0.00</b>	<b>0.00</b>	<b>666,185.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,400.55	666,185.30	0.00		666,185.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,400.55</b>	<b>666,185.30</b>	<b>0.00</b>	<b>0.00</b>	<b>666,185.30-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		664,711.99-	664,711.99-	0.00		664,711.99
<b>Major Account 480000 Total</b>	0.00	664,711.99-	664,711.99-	0.00	0.00	664,711.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00
493204 TRANS OUT-PLANT IMPROVEME		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
<b>Major Account 490000 Total</b>	0.00	3,000,000.00	0.00	0.00	0.00	0.00

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,335,288.01	664,711.99-	0.00	0.00	664,711.99
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,335,288.01	664,711.99-	0.00		664,711.99
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,335,288.01	664,711.99-	0.00	0.00	664,711.99

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			1,908.00	0.00		1,908.00-
533100 HOUSEHOLD & INSTIT EXP			478.57	0.00		478.57-
534800 CONSTRUCTION & MAINT SUPPLIES			110.37	0.00		110.37-
549200 JANITORIAL/SECURITY SERVICES			73.45	0.00		73.45-
<b>Major Account 520000 Total</b>	0.00	0.00	2,570.39	0.00	0.00	2,570.39-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		497,870.58	4,260,417.54	0.00		4,260,417.54-
<b>Major Account 580000 Total</b>	0.00	497,870.58	4,260,417.54	0.00	0.00	4,260,417.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>497,870.58</u>	<u>4,262,987.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,262,987.93-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		497,870.58	4,262,987.93	0.00		4,262,987.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>497,870.58</u>	<u>4,262,987.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,262,987.93-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,055,049.67-	3,838,302.10-	0.00		3,838,302.10
493104 TRANS IN-PLANT IMPROVEMEN			1,609,119.08-	0.00		1,609,119.08
<b>Major Account 490000 Total</b>	0.00	1,055,049.67-	5,447,421.18-	0.00	0.00	5,447,421.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,055,049.67-</u>	<u>5,447,421.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,447,421.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,055,049.67-	5,447,421.18-	0.00		5,447,421.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,055,049.67-</u>	<u>5,447,421.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,447,421.18</u>

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- Indicates Credit

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Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		151,906.00	400,136.25	0.00		400,136.25-
<b>Major Account 580000 Total</b>	0.00	151,906.00	400,136.25	0.00	0.00	400,136.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>151,906.00</u>	<u>400,136.25</u>	<u>0.00</u>	<u>0.00</u>	<u>400,136.25-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		151,906.00	400,136.25	0.00		400,136.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>151,906.00</u>	<u>400,136.25</u>	<u>0.00</u>	<u>0.00</u>	<u>400,136.25-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		113,929.50-	248,230.25-	0.00		248,230.25
<b>Major Account 490000 Total</b>	0.00	113,929.50-	248,230.25-	0.00	0.00	248,230.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>113,929.50-</u>	<u>248,230.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,230.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		113,929.50-	248,230.25-	0.00		248,230.25
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>113,929.50-</u>	<u>248,230.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,230.25</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,177,597.82	1,177,597.82	0.00		1,177,597.82-
<b>Major Account 580000 Total</b>	0.00	1,177,597.82	1,177,597.82	0.00	0.00	1,177,597.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,177,597.82</u>	<u>1,177,597.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,597.82-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,177,597.82	1,177,597.82	0.00		1,177,597.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,177,597.82</u>	<u>1,177,597.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,597.82-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		555,577.82-	555,577.82-	0.00		555,577.82
<b>Major Account 490000 Total</b>	0.00	555,577.82-	555,577.82-	0.00	0.00	555,577.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>555,577.82-</u>	<u>555,577.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,577.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		555,577.82-	555,577.82-	0.00		555,577.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>555,577.82-</u>	<u>555,577.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,577.82</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,600,000.00-	1,600,000.00-	0.00		1,600,000.00
<b>Major Account 490000 Total</b>	0.00	1,600,000.00-	1,600,000.00-	0.00	0.00	1,600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,600,000.00-</b>	<b>1,600,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		1,600,000.00-	1,600,000.00-	0.00		1,600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,600,000.00-</b>	<b>1,600,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		239,875.79	2,958,741.48	0.00		2,958,741.48-
<b>Major Account 580000 Total</b>	0.00	239,875.79	2,958,741.48	0.00	0.00	2,958,741.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>239,875.79</b>	<b>2,958,741.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958,741.48-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		239,875.79	2,958,741.48	0.00		2,958,741.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>239,875.79</b>	<b>2,958,741.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958,741.48-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,279,126.60-	2,587,586.56-	0.00		2,587,586.56
<b>Major Account 480000 Total</b>	0.00	1,279,126.60-	2,587,586.56-	0.00	0.00	2,587,586.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-	145,018.77-	0.00		145,018.77
<b>Major Account 490000 Total</b>	0.00	13,739.64-	145,018.77-	0.00	0.00	145,018.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,292,866.24-</u>	<u>2,732,605.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,732,605.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,292,866.24-</u>	<u>2,732,605.33-</u>	<u>0.00</u>		<u>2,732,605.33</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,292,866.24-</u>	<u>2,732,605.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,732,605.33</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			962.50	0.00		962.50-
<b>Major Account 520000 Total</b>	0.00	0.00	962.50	0.00	0.00	962.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>962.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			962.50	0.00		962.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>962.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			850.00	0.00		850.00-
<b>Major Account 520000 Total</b>	0.00	0.00	850.00	0.00	0.00	850.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		58,857.00	834,232.52	0.00		834,232.52-
588004 EQUIPMENT			269.28	0.00		269.28-
<b>Major Account 580000 Total</b>	0.00	58,857.00	834,501.80	0.00	0.00	834,501.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,857.00</b>	<b>835,351.80</b>	<b>0.00</b>	<b>0.00</b>	<b>835,351.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		58,857.00	835,351.80	0.00		835,351.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,857.00</b>	<b>835,351.80</b>	<b>0.00</b>	<b>0.00</b>	<b>835,351.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		68,352.00-	830,011.80-	0.00		830,011.80
<b>Major Account 490000 Total</b>	0.00	68,352.00-	830,011.80-	0.00	0.00	830,011.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>68,352.00-</b>	<b>830,011.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>830,011.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		68,352.00-	830,011.80-	0.00		830,011.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>68,352.00-</b>	<b>830,011.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>830,011.80</b>

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		750.00	3,880.00	0.00		3,880.00-
523201 NATURAL GAS			67.34	0.00		67.34-
523203 WATER			1,293.67	0.00		1,293.67-
525500 RENT EXP-OTHER PERS PROP			1,716.20	0.00		1,716.20-
526100 REPAIRS & MAINT-REAL PROPERTY		6,461.26	15,119.61	0.00		15,119.61-
534600 ED & RECREATIONAL SUP EX		300.00	13,015.44	0.00		13,015.44-
534800 CONSTRUCTION & MAINT SUPPLIES		20,087.93	23,357.21	0.00		23,357.21-
539951 PURCHASES FOR RESALE			3,577.47	0.00		3,577.47-
554900 OTHER CONTRACTUAL SERVICE			7,025.00	0.00		7,025.00-
<b>Major Account 520000 Total</b>	0.00	27,599.19	69,051.94	0.00	0.00	69,051.94-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,249.00	0.00		1,249.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,249.00	0.00	0.00	1,249.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		283,505.84	3,646,419.10	0.00		3,646,419.10-
588004 EQUIPMENT		3,500.46	67,382.70	0.00		67,382.70-
<b>Major Account 580000 Total</b>	0.00	287,006.30	3,713,801.80	0.00	0.00	3,713,801.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	314,605.49	3,784,102.74	0.00	0.00	3,784,102.74-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		139,437.82	2,297,675.19	0.00		2,297,675.19-
5 REVOLVING FUNDS		175,167.67	1,486,427.55	0.00		1,486,427.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	314,605.49	3,784,102.74	0.00	0.00	3,784,102.74-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			3,722.25	0.00		3,722.25-
472100 SALE OF SUP & MAT			665.85-	0.00		665.85
<b>Major Account 470000 Total</b>	0.00	0.00	3,056.40	0.00	0.00	3,056.40-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			300,000.00-	0.00		300,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,563,202.39-	8,814,932.47-	0.00		8,814,932.47
493204 TRANS OUT-PLANT IMPROVEME		24,129.60	511,033.01-	0.00		511,033.01
<b>Major Account 490000 Total</b>	0.00	1,539,072.79-	9,325,965.48-	0.00	0.00	9,325,965.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,539,072.79-</u>	<u>9,622,909.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,622,909.08</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		411,937.21	5,609,738.79-	0.00		5,609,738.79
5 REVOLVING FUNDS		1,951,010.00-	4,013,170.29-	0.00		4,013,170.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,539,072.79-</u>	<u>9,622,909.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,622,909.08</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521200 COMM EXP-VOICE/DATA		249.51	295,472.13	0.00		295,472.13-
526100 REPAIRS & MAINT-REAL PROPERTY		1,483.51	15,879.26	0.00		15,879.26-
531100 OFFICE SUPPLIES EXPENSE			36,263.54	0.00		36,263.54-
534600 ED & RECREATIONAL SUP EX		1,809.00	243,948.71	0.00		243,948.71-
534800 CONSTRUCTION & MAINT SUPPLIES		76.52	489.77	0.00		489.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,512.70	0.00		2,512.70-
539951 PURCHASES FOR RESALE			187,536.92	0.00		187,536.92-
543100 IT CONSULTING-APPLICATIONS			22,963.43	0.00		22,963.43-
554900 OTHER CONTRACTUAL SERVICE		1,844.00	85,117.58	0.00		85,117.58-

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555200 SOFTWARE - NEW PURCHASES		31,925.16	433,345.05	0.00		433,345.05-
559100 OTHER OPERATING EXP			21.90	0.00		21.90-
<b>Major Account 520000 Total</b>	0.00	37,387.70	1,323,550.99	0.00	0.00	1,323,550.99-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,551,924.24	4,935,779.86	0.00		4,935,779.86-
588004 EQUIPMENT		23,830.07	256,909.28	0.00		256,909.28-
<b>Major Account 580000 Total</b>	0.00	2,575,754.31	5,192,689.14	0.00	0.00	5,192,689.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,613,142.01</u>	<u>6,516,240.13</u>	<u>0.00</u>	<u>0.00</u>	<u>6,516,240.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,613,142.01	6,516,240.13	0.00		6,516,240.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,613,142.01</u>	<u>6,516,240.13</u>	<u>0.00</u>	<u>0.00</u>	<u>6,516,240.13-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		130,560.45-	1,132,532.19-	0.00		1,132,532.19
<b>Major Account 460000 Total</b>	0.00	130,560.45-	1,132,532.19-	0.00	0.00	1,132,532.19
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			873.00	0.00		873.00-
<b>Major Account 470000 Total</b>	0.00	0.00	873.00	0.00	0.00	873.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		199,282.50-	746,440.02-	0.00		746,440.02
<b>Major Account 480000 Total</b>	0.00	199,282.50-	746,440.02-	0.00	0.00	746,440.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		649,471.37-	2,020,816.54-	0.00		2,020,816.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		61,741.00-	1,051,121.29	0.00		1,051,121.29-
493200 OPERATING TRANSFERS OUT		183.47	183.47	0.00		183.47-
493204 TRANS OUT-PLANT IMPROVEME		1,157.00	518,367.06-	0.00		518,367.06
<b>Major Account 490000 Total</b>	0.00	709,871.90-	1,487,878.84-	0.00	0.00	1,487,878.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,039,714.85-</u>	<u>3,365,978.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,365,978.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,039,714.85-</u>	<u>3,365,978.05-</u>	<u>0.00</u>		<u>3,365,978.05</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,039,714.85-</u>	<u>3,365,978.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,365,978.05</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,050.13	0.00		1,050.13-
588003 BUILDINGS		697,992.51	3,522,448.06	0.00		3,522,448.06-
<b>Major Account 580000 Total</b>	0.00	697,992.51	3,523,498.19	0.00	0.00	3,523,498.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>697,992.51</u>	<u>3,523,498.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,523,498.19-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		697,992.51	3,523,498.19	0.00		3,523,498.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>697,992.51</u>	<u>3,523,498.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,523,498.19-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			12,535,725.00-	0.00		12,535,725.00
493204 TRANS OUT-PLANT IMPROVEME		113,462.56	1,953,115.81	0.00		1,953,115.81-
<b>Major Account 490000 Total</b>	0.00	113,462.56	10,582,609.19-	0.00	0.00	10,582,609.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>113,462.56</u>	<u>10,582,609.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,582,609.19</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		113,462.56	10,582,609.19-	0.00		10,582,609.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>113,462.56</u>	<u>10,582,609.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,582,609.19</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			787,298.40	0.00		787,298.40-
534800 CONSTRUCTION & MAINT SUPPLIES		1,152,054.49	4,070,863.88	0.00		4,070,863.88-



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<b>Major Account 520000 Total</b>	0.00	1,152,054.49	4,858,162.28	0.00	0.00	4,858,162.28-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		66,593.05	458,377.42	0.00		458,377.42-
588003 BUILDINGS		8,066,018.54	60,882,589.15	0.00		60,882,589.15-
588004 EQUIPMENT			2,080,081.70	0.00		2,080,081.70-
<b>Major Account 580000 Total</b>	0.00	8,132,611.59	63,421,048.27	0.00	0.00	63,421,048.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,284,666.08</u>	<u>68,279,210.55</u>	<u>0.00</u>	<u>0.00</u>	<u>68,279,210.55-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		9,284,666.08	68,279,210.55	0.00		68,279,210.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,284,666.08</u>	<u>68,279,210.55</u>	<u>0.00</u>	<u>0.00</u>	<u>68,279,210.55-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		935,533.82-	24,696,101.82-	0.00		24,696,101.82
<b>Major Account 480000 Total</b>	0.00	935,533.82-	24,696,101.82-	0.00	0.00	24,696,101.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		4,039,150.76-	44,649,081.06-	0.00		44,649,081.06
493104 TRANS IN-PLANT IMPROVEMEN			109,669.25-	0.00		109,669.25
<b>Major Account 490000 Total</b>	0.00	4,039,150.76-	44,758,750.31-	0.00	0.00	44,758,750.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,974,684.58-</u>	<u>69,454,852.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,454,852.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,974,684.58-	69,454,852.13-	0.00		69,454,852.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,974,684.58-</u>	<u>69,454,852.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,454,852.13</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		20,228.00	20,228.00	0.00		20,228.00-
<b>Major Account 580000 Total</b>	0.00	20,228.00	20,228.00	0.00	0.00	20,228.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>20,228.00</u>	<u>20,228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,228.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		20,228.00	20,228.00	0.00		20,228.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>20,228.00</u>	<u>20,228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,228.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		412.50	412.50	0.00		412.50-
534800 CONSTRUCTION & MAINT SUPPLIES			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	412.50	432.50	0.00	0.00	432.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		446,372.14	1,436,729.27	0.00		1,436,729.27-
<b>Major Account 580000 Total</b>	0.00	446,372.14	1,436,729.27	0.00	0.00	1,436,729.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>446,784.64</u>	<u>1,437,161.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,437,161.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		446,784.64	1,437,161.77	0.00		1,437,161.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>446,784.64</u>	<u>1,437,161.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,437,161.77-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		951,376.27-	1,479,176.27-	0.00		1,479,176.27
<b>Major Account 490000 Total</b>	0.00	951,376.27-	1,479,176.27-	0.00	0.00	1,479,176.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>951,376.27-</u>	<u>1,479,176.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,176.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		951,376.27-	1,479,176.27-	0.00		1,479,176.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>951,376.27-</u>	<u>1,479,176.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,176.27</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			18,000.00	0.00		18,000.00-
531100 OFFICE SUPPLIES EXPENSE			130.75	0.00		130.75-
534800 CONSTRUCTION & MAINT SUPPLIES		56,986.23	1,947,959.37	0.00		1,947,959.37-
549200 JANITORIAL/SECURITY SERVICES			32.50	0.00		32.50-
554900 OTHER CONTRACTUAL SERVICE		3,690.00	131,628.10	0.00		131,628.10-
<b>Major Account 520000 Total</b>	0.00	60,676.23	2,097,750.72	0.00	0.00	2,097,750.72-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		8,240.13	8,604.13	0.00		8,604.13-
588003 BUILDINGS		148,682.13	5,763,950.99	0.00		5,763,950.99-
588004 EQUIPMENT			996,410.38	0.00		996,410.38-
<b>Major Account 580000 Total</b>	0.00	156,922.26	6,768,965.50	0.00	0.00	6,768,965.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>217,598.49</b>	<b>8,866,716.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8,866,716.22-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		217,598.49	8,866,716.22	0.00		8,866,716.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>217,598.49</b>	<b>8,866,716.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8,866,716.22-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		199,665.97-	1,524,464.39-	0.00		1,524,464.39
<b>Major Account 480000 Total</b>	0.00	199,665.97-	1,524,464.39-	0.00	0.00	1,524,464.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			10,619,614.20-	0.00		10,619,614.20
<b>Major Account 490000 Total</b>	0.00	0.00	10,619,614.20-	0.00	0.00	10,619,614.20

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	199,665.97-	12,144,078.59-	0.00	0.00	12,144,078.59
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		199,665.97-	12,144,078.59-	0.00		12,144,078.59
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	199,665.97-	12,144,078.59-	0.00	0.00	12,144,078.59

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Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		112,925.32	1,989,428.00	0.00		1,989,428.00-
<b>Major Account 580000 Total</b>	0.00	112,925.32	1,989,428.00	0.00	0.00	1,989,428.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>112,925.32</u>	<u>1,989,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		112,925.32	1,989,428.00	0.00		1,989,428.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>112,925.32</u>	<u>1,989,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,989,428.00-	0.00		1,989,428.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,989,428.00-	0.00	0.00	1,989,428.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			1,989,428.00-	0.00		1,989,428.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			300.00	0.00		300.00-
542500 ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-

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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>
<b>Major Account 520000 Total</b>	0.00	0.00	7,300.00	0.00	0.00	7,300.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		105,493.93	1,172,639.89	0.00		1,172,639.89-
<b>Major Account 580000 Total</b>	0.00	105,493.93	1,172,639.89	0.00	0.00	1,172,639.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>105,493.93</u>	<u>1,179,939.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,179,939.89-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		105,493.93	1,179,939.89	0.00		1,179,939.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>105,493.93</u>	<u>1,179,939.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,179,939.89-</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		54.99	54.99	0.00		54.99-
554900 OTHER CONTRACTUAL SERVICE		675.00	675.00	0.00		675.00-
<b>Major Account 520000 Total</b>	0.00	729.99	729.99	0.00	0.00	729.99-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		39.44	39.44	0.00		39.44-
<b>Major Account 570000 Total</b>	0.00	39.44	39.44	0.00	0.00	39.44-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		25,000.00	25,000.00	0.00		25,000.00-
<b>Major Account 580000 Total</b>	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>25,769.43</u>	<u>25,769.43</u>	<u>0.00</u>	<u>0.00</u>	<u>25,769.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		25,769.43	25,769.43	0.00		25,769.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>25,769.43</u>	<u>25,769.43</u>	<u>0.00</u>	<u>0.00</u>	<u>25,769.43-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,513,097.05	4,472,380.05	0.00		4,472,380.05-
<b>Major Account 580000 Total</b>	0.00	1,513,097.05	4,472,380.05	0.00	0.00	4,472,380.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,513,097.05</u>	<u>4,472,380.05</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472,380.05-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,513,097.05	4,472,380.05	0.00		4,472,380.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,513,097.05</u>	<u>4,472,380.05</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472,380.05-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		784,153.00-	3,048,431.00-	0.00		3,048,431.00
<b>Major Account 490000 Total</b>	0.00	784,153.00-	3,048,431.00-	0.00	0.00	3,048,431.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>784,153.00-</u>	<u>3,048,431.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048,431.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		784,153.00-	3,048,431.00-	0.00		3,048,431.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>784,153.00-</u>	<u>3,048,431.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048,431.00</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			16,825.62-	0.00		16,825.62
526100 REPAIRS & MAINT-REAL PROPERTY		1,613.00	1,180,279.12	0.00		1,180,279.12-
534800 CONSTRUCTION & MAINT SUPPLIES		810.00	166,586.06	0.00		166,586.06-
541700 LEGAL RELATED EXPENSE		500.00	500.00	0.00		500.00-
542500 ENG & ARCH SERVICES		37,627.50	47,582.50	0.00		47,582.50-
554900 OTHER CONTRACTUAL SERVICE			54,572.00-	0.00		54,572.00
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>40,550.50</b>	<b>1,323,550.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,550.06-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		34,172.38	157,832.53	0.00		157,832.53-
588003 BUILDINGS		210,947.65	1,998,005.96	0.00		1,998,005.96-
588004 EQUIPMENT			100,666.00	0.00		100,666.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>245,120.03</b>	<b>2,256,504.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256,504.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>285,670.53</b>	<b>3,580,054.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580,054.55-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		189,729.97	3,383,628.32	0.00		3,383,628.32-
5 REVOLVING FUNDS		95,940.56	196,426.23	0.00		196,426.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>285,670.53</b>	<b>3,580,054.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580,054.55-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		179,060.15-	2,148,960.15-	0.00		2,148,960.15
493204 TRANS OUT-PLANT IMPROVEME			212,000.00	0.00		212,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>179,060.15-</b>	<b>1,936,960.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936,960.15</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>179,060.15-</b>	<b>1,936,960.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936,960.15</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		179,060.15-	1,936,960.15-	0.00		1,936,960.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>179,060.15-</b>	<b>1,936,960.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936,960.15</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527800 REP & MAINT-OTHER PROPER			1,821.38	0.00		1,821.38-
534800 CONSTRUCTION & MAINT SUPPLIES			9,373.10	0.00		9,373.10-
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.48</b>	<b>0.00</b>	<b>0.00</b>	<b>36,194.48-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			112,225.05	0.00		112,225.05-
588003 BUILDINGS		2,162.84-	1,018,029.79	0.00		1,018,029.79-
588004 EQUIPMENT			21,726.01	0.00		21,726.01-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,162.84-</b>	<b>1,151,980.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151,980.85-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,162.84-</b>	<b>1,188,175.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,175.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,162.84-	1,188,175.33	0.00		1,188,175.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,162.84-</b>	<b>1,188,175.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,175.33-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		59,000.00-	59,000.00-	0.00		59,000.00
484101 RESTRICTED-DONATIONS		30,555.07-	950,510.55-	0.00		950,510.55
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>89,555.07-</b>	<b>1,009,510.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,510.55</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>89,555.07-</b>	<b>1,009,510.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,510.55</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		89,555.07-	1,009,510.55-	0.00		1,009,510.55
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	89,555.07-	1,009,510.55-	0.00	0.00	1,009,510.55

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			206.25	0.00		206.25-
<b>Major Account 520000 Total</b>	0.00	0.00	206.25	0.00	0.00	206.25-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		236,777.00	5,033,835.65	0.00		5,033,835.65-
<b>Major Account 580000 Total</b>	0.00	236,777.00	5,033,835.65	0.00	0.00	5,033,835.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>236,777.00</u>	<u>5,034,041.90</u>	<u>0.00</u>	<u>0.00</u>	<u>5,034,041.90-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		236,777.00	5,034,041.90	0.00		5,034,041.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>236,777.00</u>	<u>5,034,041.90</u>	<u>0.00</u>	<u>0.00</u>	<u>5,034,041.90-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		205,429.69-	5,627,309.87-	0.00		5,627,309.87
<b>Major Account 480000 Total</b>	0.00	205,429.69-	5,627,309.87-	0.00	0.00	5,627,309.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			7,016,864.00	0.00		7,016,864.00-
<b>Major Account 490000 Total</b>	0.00	0.00	7,016,864.00	0.00	0.00	7,016,864.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>205,429.69-</u>	<u>1,389,554.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,389,554.13-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		205,429.69-	1,389,554.13	0.00		1,389,554.13-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	205,429.69-	1,389,554.13	0.00	0.00	1,389,554.13-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		8,000.00	16,000.00	0.00		16,000.00-
539200 DEBT SERVICE EXPENSE		195,000.00	195,000.00	0.00		195,000.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
<b>Major Account 520000 Total</b>	0.00	203,000.00	211,138.89	0.00	0.00	211,138.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>203,000.00</b>	<b>211,138.89</b>	<b>0.00</b>	<b>0.00</b>	<b>211,138.89-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		203,000.00	211,138.89	0.00		211,138.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>203,000.00</b>	<b>211,138.89</b>	<b>0.00</b>	<b>0.00</b>	<b>211,138.89-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		107,441.89-	211,138.89-	0.00		211,138.89
<b>Major Account 490000 Total</b>	0.00	107,441.89-	211,138.89-	0.00	0.00	211,138.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>107,441.89-</b>	<b>211,138.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,138.89</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		107,441.89-	211,138.89-	0.00		211,138.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>107,441.89-</b>	<b>211,138.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,138.89</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,525.00	0.00		3,525.00-
534800 CONSTRUCTION & MAINT SUPPLIES			620.00	0.00		620.00-
<b>Major Account 520000 Total</b>	0.00	0.00	4,145.00	0.00	0.00	4,145.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			54,350.00	0.00		54,350.00-
588004 EQUIPMENT			351.66	0.00		351.66-
<b>Major Account 580000 Total</b>	0.00	0.00	54,701.66	0.00	0.00	54,701.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,846.66</b>	<b>0.00</b>	<b>0.00</b>	<b>58,846.66-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			58,846.66	0.00		58,846.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,846.66</b>	<b>0.00</b>	<b>0.00</b>	<b>58,846.66-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			5,312,293.16-	0.00		5,312,293.16
484900 OTHER PRIVATE SOURCES			64,904.80-	0.00		64,904.80
<b>Major Account 480000 Total</b>	0.00	0.00	5,377,197.96-	0.00	0.00	5,377,197.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			843,290.60-	0.00		843,290.60
493200 OPERATING TRANSFERS OUT			2,291,179.87-	0.00		2,291,179.87-
<b>Major Account 490000 Total</b>	0.00	0.00	1,447,889.27-	0.00	0.00	1,447,889.27-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929,308.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929,308.69</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,929,308.69-	0.00		3,929,308.69
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	3,929,308.69-	0.00	0.00	3,929,308.69

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		888,505.89	1,035,622.72	0.00		1,035,622.72-
588004 EQUIPMENT		22,000.00	22,000.00	0.00		22,000.00-
<b>Major Account 580000 Total</b>	0.00	910,505.89	1,057,622.72	0.00	0.00	1,057,622.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>910,505.89</u>	<u>1,057,622.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057,622.72-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		910,505.89	1,057,622.72	0.00		1,057,622.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>910,505.89</u>	<u>1,057,622.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057,622.72-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		793,642.33-		0.00		
588004 EQUIPMENT		22,000.00-		0.00		
<b>Major Account 580000 Total</b>	0.00	815,642.33-	0.00	0.00	0.00	0.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>815,642.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		815,642.33-		0.00		
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>815,642.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			7,398.72	0.00		7,398.72-
<b>Major Account 520000 Total</b>	0.00	0.00	7,398.72	0.00	0.00	7,398.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			7,398.72	0.00		7,398.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		10,900.00	21,800.00	0.00		21,800.00-
539200 DEBT SERVICE EXPENSE		545,000.00	545,000.00	0.00		545,000.00-
554900 OTHER CONTRACTUAL SERVICE			440.63	0.00		440.63-
<b>Major Account 520000 Total</b>	0.00	555,900.00	567,240.63	0.00	0.00	567,240.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>555,900.00</u>	<u>567,240.63</u>	<u>0.00</u>	<u>0.00</u>	<u>567,240.63-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		555,900.00	567,240.63	0.00		567,240.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>555,900.00</u>	<u>567,240.63</u>	<u>0.00</u>	<u>0.00</u>	<u>567,240.63-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			294,856.34	0.00		294,856.34-
<b>Major Account 490000 Total</b>	0.00	0.00	294,856.34	0.00	0.00	294,856.34-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34</u>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			294,856.34	0.00		294,856.34-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34</u>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			211.11	0.00		211.11-
<b>Major Account 520000 Total</b>	0.00	0.00	211.11	0.00	0.00	211.11-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			4,400.00	0.00		4,400.00-
588003 BUILDINGS			85,383.00	0.00		85,383.00-
<b>Major Account 580000 Total</b>	0.00	0.00	89,783.00	0.00	0.00	89,783.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11</u>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			89,994.11	0.00		89,994.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11</u>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			620,397.57-	0.00		620,397.57
<b>Major Account 480000 Total</b>	0.00	0.00	620,397.57-	0.00	0.00	620,397.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			620,397.57-	0.00		620,397.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			256,950.00-	0.00		256,950.00
<b>Major Account 490000 Total</b>	0.00	0.00	256,950.00-	0.00	0.00	256,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			256,950.00-	0.00		256,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00</u>

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Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,580.25	5,580.25	0.00		5,580.25-
<b>Major Account 520000 Total</b>	0.00	5,580.25	5,580.25	0.00	0.00	5,580.25-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		5,580.25-	5,580.25-	0.00		5,580.25
<b>Major Account 580000 Total</b>	0.00	5,580.25-	5,580.25-	0.00	0.00	5,580.25
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS				0.00		
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			43,265.95-	0.00		43,265.95
<b>Major Account 490000 Total</b>	0.00	0.00	43,265.95-	0.00	0.00	43,265.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			43,265.95-	0.00		43,265.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95</u>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			51,659.00	0.00		51,659.00-
<b>Major Account 490000 Total</b>	0.00	0.00	51,659.00	0.00	0.00	51,659.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>51,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,659.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			51,659.00	0.00		51,659.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>51,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,659.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			11,095.54	0.00		11,095.54-
<b>Major Account 580000 Total</b>	0.00	0.00	11,095.54	0.00	0.00	11,095.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			11,095.54	0.00		11,095.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			34,928.27-	0.00		34,928.27
<b>Major Account 480000 Total</b>	0.00	0.00	34,928.27-	0.00	0.00	34,928.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			34,928.27-	0.00		34,928.27
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	34,928.27-	0.00	0.00	34,928.27

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		13,146.00	13,146.00	0.00		13,146.00-
<b>Major Account 580000 Total</b>	0.00	13,146.00	13,146.00	0.00	0.00	13,146.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,146.00</u>	<u>13,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,146.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>13,146.00</u>	<u>13,146.00</u>	<u>0.00</u>		<u>13,146.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,146.00</u>	<u>13,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,146.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		29,000.00-	605,255.00-	0.00		605,255.00
<b>Major Account 490000 Total</b>	0.00	29,000.00-	605,255.00-	0.00	0.00	605,255.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,000.00-</u>	<u>605,255.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>605,255.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>29,000.00-</u>	<u>605,255.00-</u>	<u>0.00</u>		<u>605,255.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,000.00-</u>	<u>605,255.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>605,255.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		276,148.85	276,148.85	0.00		276,148.85-
588003 BUILDINGS		1,156,508.40	4,600,268.99	0.00		4,600,268.99-
<b>Major Account 580000 Total</b>	0.00	1,432,657.25	4,876,417.84	0.00	0.00	4,876,417.84-

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Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,432,657.25	4,876,417.84	0.00	0.00	4,876,417.84-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,432,657.25	4,876,417.84	0.00		4,876,417.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,432,657.25	4,876,417.84	0.00	0.00	4,876,417.84-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,955,330.06-	3,672,994.88-	0.00		3,672,994.88
<b>Major Account 470000 Total</b>	0.00	1,955,330.06-	3,672,994.88-	0.00	0.00	3,672,994.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			950,000.00-	0.00		950,000.00
484500 REIMB NON-GOVT SOURCES		327,500.00-	327,500.00-	0.00		327,500.00
<b>Major Account 480000 Total</b>	0.00	327,500.00-	1,277,500.00-	0.00	0.00	1,277,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,282,830.06-	4,950,494.88-	0.00	0.00	4,950,494.88
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,282,830.06-	4,950,494.88-	0.00		4,950,494.88
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,282,830.06-	4,950,494.88-	0.00	0.00	4,950,494.88

Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			358.51	0.00		358.51-
526100 REPAIRS & MAINT-REAL PROPERTY			22,306.24	0.00		22,306.24-
<b>Major Account 520000 Total</b>	0.00	0.00	22,664.75	0.00	0.00	22,664.75-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			77,000.00	0.00		77,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	77,000.00	0.00	0.00	77,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>99,664.75</b>	<b>0.00</b>	<b>0.00</b>	<b>99,664.75-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			99,664.75	0.00		99,664.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>99,664.75</b>	<b>0.00</b>	<b>0.00</b>	<b>99,664.75-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			13,791.85-	0.00		13,791.85
<b>Major Account 470000 Total</b>	0.00	0.00	13,791.85-	0.00	0.00	13,791.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,638,868.57-	0.00		1,638,868.57
<b>Major Account 480000 Total</b>	0.00	0.00	1,638,868.57-	0.00	0.00	1,638,868.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			215,286.54-	0.00		215,286.54
<b>Major Account 490000 Total</b>	0.00	0.00	215,286.54-	0.00	0.00	215,286.54

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,867,946.96-	0.00	0.00	1,867,946.96
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,867,946.96-	0.00		1,867,946.96
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,867,946.96-	0.00	0.00	1,867,946.96

Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		27,812.89	27,838.23	0.00		27,838.23-
<b>Major Account 520000 Total</b>	0.00	27,812.89	27,838.23	0.00	0.00	27,838.23-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			133,381.00	0.00		133,381.00-
<b>Major Account 580000 Total</b>	0.00	0.00	133,381.00	0.00	0.00	133,381.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,812.89</b>	<b>161,219.23</b>	<b>0.00</b>	<b>0.00</b>	<b>161,219.23-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		27,812.89	161,219.23	0.00		161,219.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,812.89</b>	<b>161,219.23</b>	<b>0.00</b>	<b>0.00</b>	<b>161,219.23-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		27,812.89-	27,812.89-	0.00		27,812.89
<b>Major Account 490000 Total</b>	0.00	27,812.89-	27,812.89-	0.00	0.00	27,812.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,812.89-</b>	<b>27,812.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,812.89</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		27,812.89-	27,812.89-	0.00		27,812.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,812.89-</b>	<b>27,812.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,812.89</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		27,812.89-	23,103.79-	0.00		23,103.79
<b>Major Account 520000 Total</b>	0.00	27,812.89-	23,103.79-	0.00	0.00	23,103.79
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			125,806.00-	0.00		125,806.00
<b>Major Account 580000 Total</b>	0.00	0.00	125,806.00-	0.00	0.00	125,806.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,812.89-</u>	<u>148,909.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,909.79</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		27,812.89-	148,909.79-	0.00		148,909.79
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,812.89-</u>	<u>148,909.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,909.79</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			102,860.13-	0.00		102,860.13
<b>Major Account 480000 Total</b>	0.00	0.00	102,860.13-	0.00	0.00	102,860.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			102,860.13-	0.00		102,860.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,860.13</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		41,925.89	941,450.15	0.00		941,450.15-
527800 REP & MAINT-OTHER PROPER		27,074.66	55,830.17	0.00		55,830.17-
534800 CONSTRUCTION & MAINT SUPPLIES		12,282.26	42,842.64	0.00		42,842.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,008.24	16,185.18	0.00		16,185.18-
542500 ENG & ARCH SERVICES		35,759.74	133,355.16	0.00		133,355.16-
554900 OTHER CONTRACTUAL SERVICE		634.75	1,154.75	0.00		1,154.75-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>119,685.54</b>	<b>1,190,818.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,818.05-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>119,685.54</b>	<b>1,190,818.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,818.05-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		119,685.54	1,190,818.05	0.00		1,190,818.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>119,685.54</b>	<b>1,190,818.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,818.05-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,850,000.00-	1,850,000.00-	0.00		1,850,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,850,000.00-</b>	<b>1,850,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,850,000.00-</b>	<b>1,850,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,850,000.00-	1,850,000.00-	0.00		1,850,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,850,000.00-</b>	<b>1,850,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850,000.00</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			348.52	0.00		348.52-
<b>Major Account 520000 Total</b>	0.00	0.00	348.52	0.00	0.00	348.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,857,441.46	2,657,037.38	0.00		2,657,037.38-
<b>Major Account 580000 Total</b>	0.00	1,857,441.46	2,657,037.38	0.00	0.00	2,657,037.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,857,441.46</b>	<b>2,657,385.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657,385.90-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,857,441.46	2,657,385.90	0.00		2,657,385.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,857,441.46</b>	<b>2,657,385.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657,385.90-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		775,086.42-	1,051,506.94-	0.00		1,051,506.94
<b>Major Account 490000 Total</b>	0.00	775,086.42-	1,051,506.94-	0.00	0.00	1,051,506.94
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>775,086.42-</b>	<b>1,051,506.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,506.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		775,086.42-	1,051,506.94-	0.00		1,051,506.94
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>775,086.42-</b>	<b>1,051,506.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,506.94</b>

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Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			14,181.00	0.00		14,181.00-
521300 FREIGHT			82.00	0.00		82.00-
526100 REPAIRS & MAINT-REAL PROPERTY			32,220.96	0.00		32,220.96-
527800 REP & MAINT-OTHER PROPER			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			9,005.13	0.00		9,005.13-
534800 CONSTRUCTION & MAINT SUPPLIES		1,055.24	160,835.47	0.00		160,835.47-
534901 DATA PROCESSING SUPPLIES			524.97	0.00		524.97-
537100 LABORATORY SUP EXP			1,309.78	0.00		1,309.78-
542500 ENG & ARCH SERVICES			15,424.11	0.00		15,424.11-
554900 OTHER CONTRACTUAL SERVICE			2,026.82	0.00		2,026.82-
<b>Major Account 520000 Total</b>	0.00	1,055.24	235,835.24	0.00	0.00	235,835.24-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		368,790.25	741,687.00	0.00		741,687.00-
588003 BUILDINGS		240,238.91	1,488,176.21	0.00		1,488,176.21-
588004 EQUIPMENT			24,262.98	0.00		24,262.98-
<b>Major Account 580000 Total</b>	0.00	609,029.16	2,254,126.19	0.00	0.00	2,254,126.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>610,084.40</b>	<b>2,489,961.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489,961.43-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		187,457.47	1,546,671.51	0.00		1,546,671.51-
5 REVOLVING FUNDS		422,626.93	943,289.92	0.00		943,289.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>610,084.40</b>	<b>2,489,961.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489,961.43-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		105,990.00-	1,681,301.70-	0.00		1,681,301.70
<b>Major Account 490000 Total</b>						

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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>
	0.00	105,990.00-	1,681,301.70-	0.00	0.00	1,681,301.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,990.00-</u>	<u>1,681,301.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681,301.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		105,990.00-	1,681,301.70-	0.00		1,681,301.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,990.00-</u>	<u>1,681,301.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681,301.70</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		2,347.01	56,476.28	0.00		56,476.28-
531100 OFFICE SUPPLIES EXPENSE			47.48	0.00		47.48-
533900 FOOD EXPENSE			61.46	0.00		61.46-
534800 CONSTRUCTION & MAINT SUPPLIES		1,249.72	773,449.59	0.00		773,449.59-
<b>Major Account 520000 Total</b>	0.00	3,596.73	830,034.81	0.00	0.00	830,034.81-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,855,150.24	8,940,866.21	0.00		8,940,866.21-
588004 EQUIPMENT			32,601.58	0.00		32,601.58-
<b>Major Account 580000 Total</b>	0.00	2,855,150.24	8,973,467.79	0.00	0.00	8,973,467.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,858,746.97</u>	<u>9,803,502.60</u>	<u>0.00</u>	<u>0.00</u>	<u>9,803,502.60-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,858,746.97	9,803,502.60	0.00		9,803,502.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,858,746.97</u>	<u>9,803,502.60</u>	<u>0.00</u>	<u>0.00</u>	<u>9,803,502.60-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		6,705,806.52-	6,978,440.01-	0.00		6,978,440.01

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	6,705,806.52-	6,978,440.01-	0.00	0.00	6,978,440.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		144,763.61-	563,028.37-	0.00		563,028.37
493104 TRANS IN-PLANT IMPROVEMEN		16,000.00-	212,500.00-	0.00		212,500.00
<b>Major Account 490000 Total</b>	0.00	160,763.61-	775,528.37-	0.00	0.00	775,528.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,866,570.13-</u>	<u>7,753,968.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,753,968.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>6,866,570.13-</u>	<u>7,753,968.38-</u>	<u>0.00</u>		<u>7,753,968.38</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,866,570.13-</u>	<u>7,753,968.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,753,968.38</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			900.00	0.00		900.00-
539100 INDIRECT COST ALLOWANCE			112.50	0.00		112.50-
554900 OTHER CONTRACTUAL SERVICE			1,935.00	0.00		1,935.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,947.50	0.00	0.00	2,947.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			836,896.19	0.00		836,896.19-
<b>Major Account 580000 Total</b>	0.00	0.00	836,896.19	0.00	0.00	836,896.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>839,843.69</u>	<u>0.00</u>	<u>0.00</u>	<u>839,843.69-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			839,843.69	0.00		839,843.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>839,843.69</u>	<u>0.00</u>	<u>0.00</u>	<u>839,843.69-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			10,500.00-	0.00		10,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	10,500.00-	0.00	0.00	10,500.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			142,046.94-	0.00		142,046.94
<b>Major Account 490000 Total</b>	0.00	0.00	142,046.94-	0.00	0.00	142,046.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>152,546.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,546.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			152,546.94-	0.00		152,546.94
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	152,546.94-	0.00	0.00	152,546.94

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		5,494,314.48	122.10		994,314.48-
<b>Major Account 590000 Total</b>	4,500,000.00	0.00	5,494,314.48	122.10	0.00	994,314.48-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>5,494,314.48</u>	<u>122.10</u>	<u>0.00</u>	<u>994,314.48-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,500,000.00</u>		<u>5,494,314.48</u>	<u>122.10</u>		<u>994,314.48-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>5,494,314.48</u>	<u>122.10</u>	<u>0.00</u>	<u>994,314.48-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.02-	9,172.88-	0.00		9,172.88
<b>Major Account 480000 Total</b>	0.00	2.02-	9,172.88-	0.00	0.00	9,172.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,485,084.00-	0.00		5,485,084.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,485,084.00-	0.00	0.00	5,485,084.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.02-</u>	<u>5,494,256.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,494,256.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.02-	5,494,256.88-	0.00		5,494,256.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.02-</u>	<u>5,494,256.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,494,256.88</u>



Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	154,777.63	11,200.84	145,560.64	94.05		9,216.99
511300 OVERTIME PAYMENTS	1,633.48		4,156.16	254.44		2,522.68-
511600 PER DIEM PAYMENTS	9,100.00	400.00	4,900.00	53.85		4,200.00
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	1,633.48		379.28	23.22		1,254.20
512100 VACATION LEAVE EXPENSE	13,100.54	1,301.03	13,082.59	99.86		17.95
512200 SICK LEAVE EXPENSE	824.88	9.51	1,533.93	185.96		709.05-
512300 HOLIDAY LEAVE EXPENSE	8,556.05	658.50	8,551.88	99.95		4.17
512500 FUNERAL LEAVE EXPENSE			851.55	0.00		851.55-
<b>Personal Services Subtotal</b>	<b>190,626.06</b>	<b>13,569.88</b>	<b>179,516.03</b>	<b>94.17</b>	<b>0.00</b>	<b>11,110.03</b>
515100 RETIREMENT PLANS EXPENSE	13,637.41	986.16	13,037.72	95.60		599.69
515200 FICA EXPENSE	14,565.37	951.94	12,654.76	86.88		1,910.61
515500 HEALTH INSURANCE EXPENSE	36,686.00	2,741.90	35,139.70	95.79		1,546.30
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,528.00		1,528.00	100.00		
<b>Major Account 510000 Total</b>	<b>257,079.92</b>	<b>18,249.88</b>	<b>241,913.29</b>	<b>94.10</b>	<b>0.00</b>	<b>15,166.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,091.70	122.57	2,416.27	78.15		675.43
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	82,794.28	5,685.40	76,784.23	92.74		6,010.05
521500 PUBLICATION & PRINT EXPENSE	5,531.36		4,571.39	82.64		959.97
521900 AWARDS EXPENSE	100.00		28.00	28.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		600.00	100.00		
522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	100.00		
524600 RENT EXPENSE-BUILDINGS	11,754.62	972.07	11,716.86	99.68		37.76
524900 RENT EXP-DUPR SURCHARGE	3,859.00	321.59	3,859.08	100.00		.08-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,072.18	135.78	732.53	35.35		1,339.65
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532260 VOICE EQUIP			60.19	0.00		60.19-
533100 HOUSEHOLD & INSTIT EXP	235.00		68.00	28.94		167.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,037.00		1,037.00	100.00		
541200 PURCHASING ASSESSMENT	90.00		83.00	92.22		7.00
541500 LEGAL SERVICES EXPENSE	35,000.00	80.00	80.00	.23		34,920.00
541700 LEGAL RELATED EXPENSE	7,000.00		45.00	.64		6,955.00
542100 SOS TEMP SERV-PERSONNEL	7,830.00		2,232.65	28.51		5,597.35
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	42,629.00	5,318.30	25,059.13	58.78		17,569.87
556100 INSURANCE EXPENSE	47.00		48.34	102.85		1.34-
559100 OTHER OPERATING EXP	82.77		80.00	96.65		2.77
<b>Major Account 520000 Total</b>	<b>207,503.91</b>	<b>12,635.71</b>	<b>130,601.67</b>	<b>62.94</b>	<b>0.00</b>	<b>76,902.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,938.00	981.40	3,672.84	74.38		1,265.16
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,113.26	225.42	1,188.40	56.24		924.86
572100 COMMERCIAL TRANSPORTATION	1,950.00			0.00		1,950.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	9,199.56	1,167.88	6,056.66	65.84		3,142.90
575100 MISC TRAVEL EXPENSES	1,059.65	13.75	201.55	19.02		858.10
<b>Major Account 570000 Total</b>	<b>19,560.47</b>	<b>2,388.45</b>	<b>11,119.45</b>	<b>56.85</b>	<b>0.00</b>	<b>8,441.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,144.30</b>	<b>33,274.04</b>	<b>383,634.41</b>	<b>79.24</b>	<b>0.00</b>	<b>100,509.89</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	484,144.30	33,274.04	383,634.41	79.24		100,509.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,144.30</b>	<b>33,274.04</b>	<b>383,634.41</b>	<b>79.24</b>	<b>0.00</b>	<b>100,509.89</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	400.00-	125.00-	450.00-	112.50		50.00
471120 QUALIFYING ED COURSE FEES	750.00-	25.00-	1,675.00-	223.33		925.00
471121 CONTINUING ED NEW FEES	1,250.00-	150.00-	3,175.00-	254.00		1,925.00
471122 CONTINUING ED RENEWAL FEES	150.00-	10.00-	190.00-	126.67		40.00
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	900.00-	9,900.00-	110.00		900.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475151 LICENSED NEW FEES	1,200.00-		900.00-	75.00		300.00-
475152 FINGERPRINT FEES	3,077.00-	181.00-	3,529.50-	114.71		452.50
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	900.00-	3,600.00-	120.00		600.00
475154 CERTIFIED GENERAL RENEWAL	122,375.00-	2,200.00-	118,525.00-	96.85		3,850.00-
475155 LICENSED RENEWAL	15,950.00-		14,025.00-	87.93		1,925.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00-	45.00-	3,835.00-	96.84		125.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00-	275.00-	63,525.00-	98.30		1,100.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	450.00-	8,150.00-	90.56		850.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-		1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	129,000.00-	10,500.00-	123,000.00-	95.35		6,000.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	28,200.00-	1,500.00-	28,000.00-	99.29		200.00-
476101 LATE PROCESSING FEES	4,500.00-	1,250.00-	4,400.00-	97.78		100.00-
<b>Major Account 470000 Total</b>	<b>411,137.00-</b>	<b>20,511.00-</b>	<b>391,929.50-</b>	<b>95.33</b>	<b>0.00</b>	<b>19,207.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	1,615.08-	16,306.47-	271.77		10,306.47
481101 AMC INVESTMENT INCOME	5,000.00-			0.00		5,000.00-
484500 REIMB NON-GOVT SOURCES	2,500.00-		381.23-	15.25		2,118.77-
<b>Major Account 480000 Total</b>	<b>13,500.00-</b>	<b>1,615.08-</b>	<b>16,687.70-</b>	<b>123.61</b>	<b>0.00</b>	<b>3,187.70</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>424,637.00-</b>	<b>22,126.08-</b>	<b>408,617.20-</b>	<b>96.23</b>	<b>0.00</b>	<b>16,019.80-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	424,637.00-	22,126.08-	408,617.20-	96.23		16,019.80-
<b>BUDGETED REVENUE TOTAL</b>	<b>424,637.00-</b>	<b>22,126.08-</b>	<b>408,617.20-</b>	<b>96.23</b>	<b>0.00</b>	<b>16,019.80-</b>

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,459,764.60	61,271.41	841,643.04	57.66		618,121.56
511200 TEMPORARY SALARIES-WAGES	865.73		11,012.12	1272.00		10,146.39-
511300 OVERTIME PAYMENTS		35.20	1,712.13	0.00		1,712.13-
511700 EMPLOYEE BONUSES		25.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	78,991.14	5,884.41	106,883.21	135.31		27,892.07-
512200 SICK LEAVE EXPENSE	83,200.89	1,899.66	94,337.19	113.38		11,136.30-
512300 HOLIDAY LEAVE EXPENSE	4,142.09	3,630.26	50,311.29	1214.64		46,169.20-
512500 FUNERAL LEAVE EXPENSE		733.35	1,955.74	0.00		1,955.74-
512600 CIVIL LEAVE EXPENSE			729.70	0.00		729.70-
512700 INJURY LEAVE EXPENSE		208.55	397.71	0.00		397.71-
<b>Personal Services Subtotal</b>	<b>1,626,964.45</b>	<b>73,687.84</b>	<b>1,109,082.13</b>	<b>68.17</b>	<b>0.00</b>	<b>517,882.32</b>
515100 RETIREMENT PLANS EXPENSE	55,496.26	5,515.87	82,215.83	148.15		26,719.57-
515200 FICA EXPENSE	52,110.76	5,286.50	80,317.67	154.13		28,206.91-
515500 HEALTH INSURANCE EXPENSE	70,805.00	13,214.02	170,080.77	240.21		99,275.77-
516300 EMPLOYEE ASSISTANCE PRO			256.48	0.00		256.48-
516500 WORKERS COMP PREMIUMS			10,231.78	0.00		10,231.78-
<b>Major Account 510000 Total</b>	<b>1,805,376.47</b>	<b>97,704.23</b>	<b>1,452,184.66</b>	<b>80.44</b>	<b>0.00</b>	<b>353,191.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,218.00	929.08	7,592.07	92.38		625.93
521400 DATA PROCESSING EXPENSE	54,103.00	15,484.45	78,500.02	145.09		24,397.02-
521500 PUBLICATION & PRINT EXPENSE	126,051.00	8,316.40	142,564.35	113.10		16,513.35-
521800 CASH SHORT ADJUSTMENT		4.00	29.07	0.00		29.07-
521900 AWARDS EXPENSE	460.00	3,424.24	6,110.87	1328.45		5,650.87-
522100 DUES & SUBSCRIPTION EXPENSE	10,350.00	550.00	12,034.00	116.27		1,684.00-
522200 CONFERENCE REGISTRATION	1,115.00	1,755.00	3,344.00	299.91		2,229.00-
522600 JOB APPLICANT EXPENSE	93.00		94.00	101.08		1.00-
522800 E-COMMERCE OPER EXP	4,960.00	484.85	4,216.70	85.01		743.30
523000 SEE CHART OF ACCOUNTS		408.98	2,994.23	0.00		2,994.23-
523202 ELECTRICITY	19,361.00	3,469.91	21,776.09	112.47		2,415.09-
523203 WATER	1,551.00		1,835.93	118.37		284.93-
523204 SEWER	1,210.00		1,447.18	119.60		237.18-
523205 CHILLED WATER	17,550.00	4,253.72	23,961.63	136.53		6,411.63-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM	38,921.00	4,573.82	19,829.91	50.95		19,091.09
523219 OTHER UTILITY	16,376.00	7,298.84	42,964.62	262.36		26,588.62-
523600 INTEREST EXPENSE		.46-	.41	0.00		.41-
523900 SEE CHART OF ACCOUNTS			1,013.63	0.00		1,013.63-
524700 RENT EXP-OTHER REAL PROP	300.00		1,410.00	470.00		1,110.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,130.00	1,127.66	8,458.28	46.65		9,671.72
527200 REP & MAINT-MOTOR VEHICL	700.00		137.61	19.66		562.39
527800 REP & MAINT-OTHER PROPER			1,510.00	0.00		1,510.00-
531100 OFFICE SUPPLIES EXPENSE	8,748.00	695.58	11,625.53	132.89		2,877.53-
531200 SEE CHART OF ACCOUNTS	191.00	78.93	250.84	131.33		59.84-
532100 NON CAPITALIZED EQUIP PU	2,113.00	445.51	14,989.57	709.40		12,876.57-
532200 PERSONAL COMPUTING EQUIP	13,057.00	11,566.87	94,853.58	726.46		81,796.58-
532240 DATA STORAGE EQUIP	482.00	539.98	5,210.54	1081.02		4,728.54-
532250 NETWORKING EQUIP	631.00	5,231.78	11,702.63	1854.62	.01	11,071.64-
532260 VOICE EQUIP	200.00		270.00	135.00		70.00-
532270 WIRELESS PHONE EQUIP	17.00		36.38	214.00		19.38-
532280 VIDEO EQUIP	2,807.00	7,796.68	9,241.33	329.22		6,434.33-
533100 HOUSEHOLD & INSTIT EXP	5,930.00		1,501.73	25.32	.36-	4,428.63
534600 ED & RECREATIONAL SUP EX	760.00		681.56	89.68		78.44
534800 CONSTRUCTION & MAINT SUPPLIES	3,609.00	93.84	1,239.05	34.33		2,369.95
535100 MEDICAL SUPPLIES	1,645.00		1,743.75	106.00		98.75-
538100 VEHICLE & EQUIP SUPP EXP	640.00	166.92	755.23	118.00		115.23-
539900 SEE CHART OF ACCOUNTS	81,940.00	2,472.19	98,701.90	120.46		16,761.90-
541100 ACCTG & AUDITING SERVICES	15,768.00		20,490.83	129.95		4,722.83-
541200 PURCHASING ASSESSMENT	1,856.00		1,856.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,500.00		45,565.55	1301.87		42,065.55-
541700 LEGAL RELATED EXPENSE			135.00	0.00		135.00-
542100 SOS TEMP SERV-PERSONNEL	17,013.00	10,605.34	96,463.37	567.00		79,450.37-
542200 TEMP SERV - OUTSIDE	2,585.00	520.80	1,161.48	44.93		1,423.52
542500 ENG & ARCH SERVICES	44,000.00		4,900.00	11.14		39,100.00
543100 IT CONSULTING-APPLICATIONS	28,600.00	200.00	16,600.00	58.04		12,000.00
543500 MGT CONSULTANT SERVICES	26,000.00	5,311.11	50,902.54	195.78		24,902.54-
547100 EDUCATIONAL SERVICES	10,281.00	4,396.80	26,151.80	254.37		15,870.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00		2,166.76	51.59		2,033.24
548600 PEST CONTROL	200.00		212.00	106.00		12.00-
548700 REFUSE/RECYCLING	80.00		576.76	720.95		496.76-
548800 FIRE EXTINGUISHERS	2,280.00		1,077.12	47.24		1,202.88
549100 LAUNDRY SERVICES	482.00	57.99	361.45	74.99		120.55
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	182,064.38	910.32		162,064.38-

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549600 CONSTRUCTION SERVICES			114,286.35	0.00		114,286.35-
554100 SEE CHART OF ACCOUNTS		148.00	1,107.20	0.00		1,107.20-
554900 OTHER CONTRACTUAL SERVICE	1,418,874.43		44,255.00	3.12		1,374,619.43
555100 SOFTWARE RENEWAL/MAINT FEE	3,725.00		3,783.78	101.58		58.78-
555510 SAAS SUBSCRIPTION FEES	19,192.00	17,223.38	89,508.25	466.38	46.80	70,363.05-
555540 SAAS MAINTENANCE	1,965.00		1,800.00	91.60		165.00
556100 INSURANCE EXPENSE	10,628.00		12,146.54	114.29		1,518.54-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	<b>2,073,448.43</b>	<b>120,652.19</b>	<b>1,352,240.38</b>	<b>65.22</b>	<b>46.45</b>	<b>721,161.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,500.00		8,874.74	93.42		625.26
571600 MEALS-NOT TRAVEL STATUS	2,000.00	191.48	1,362.34	68.12		637.66
571800 TAXABLE TRAVEL EXPENSES	2,650.00	48.31	2,824.67	106.59		174.67-
572100 COMMERCIAL TRANSPORTATION	2,270.00		1,165.31	51.34		1,104.69
573100 STATE-OWNED TRANSPORT	648.00		411.42	63.49		236.58
574500 PERSONAL VEHICLE MILEAGE	7,045.00	374.69	6,551.31	92.99		493.69
574600 CONTRACTUAL SERV - TRAVEL EXP			57.90	0.00		57.90-
575100 MISC TRAVEL EXPENSES	287.00		320.52	111.68		33.52-
<b>Major Account 570000 Total</b>	<b>24,400.00</b>	<b>614.48</b>	<b>21,568.21</b>	<b>88.39</b>	<b>0.00</b>	<b>2,831.79</b>
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP				0.00	.02-	.02
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>.02-</b>	<b>.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,903,224.90</b>	<b>218,970.90</b>	<b>2,825,993.25</b>	<b>72.40</b>	<b>46.43</b>	<b>1,077,185.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,739,114.67	192,583.84	2,111,607.18	77.09	46.43	627,461.06
2 CASH FUNDS	1,164,110.23	26,387.06	714,386.07	61.37		449,724.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,903,224.90</b>	<b>218,970.90</b>	<b>2,825,993.25</b>	<b>72.40</b>	<b>46.43</b>	<b>1,077,185.22</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461700 OP GRANTS - OTHER			716.00-	0.00		716.00
<b>Major Account 460000 Total</b>	0.00	0.00	716.00-	0.00	0.00	716.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		21,892.48-	116,990.61-	0.00		116,990.61
471101 ADMISSIONS		17,553.55-	68,701.47-	0.00		68,701.47
471102 STORE SALES		36,944.66-	157,701.86-	0.00		157,701.86
471103 SHIPPING CHARGES			256.78-	0.00		256.78
472200 REPROD & PUBLICATIONS			7,568.32-	0.00		7,568.32
473200 VEHICLE REGIST & PLATE F		1,685.83-	11,347.92-	0.00		11,347.92
474100 GENERAL BUSINESS FEES		45.93-	377.27-	0.00		377.27
<b>Major Account 470000 Total</b>	0.00	78,122.45-	362,944.23-	0.00	0.00	362,944.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,370.09-	20,121.18-	0.00		20,121.18
483200 BUILDING & SPACE RENTAL		900.00-	900.00-	0.00		900.00
484100 OPERATING DONATIONS & CO		7,367.47-	71,751.37-	0.00		71,751.37
484500 REIMB NON-GOVT SOURCES			39,110.70-	0.00		39,110.70
484800 ROYALTY REVENUE			927.58-	0.00		927.58
486400 CASH OVER ADJUSTMENT			1.30-	0.00		1.30
486500 MISCELLANEOUS ADJUSTMENT			106.00-	0.00		106.00
<b>Major Account 480000 Total</b>	0.00	9,637.56-	132,918.13-	0.00	0.00	132,918.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		110.40-	1,372.64-	0.00		1,372.64
<b>Major Account 490000 Total</b>	0.00	110.40-	1,372.64-	0.00	0.00	1,372.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,870.41-</u>	<u>497,951.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>497,951.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		110.40-	1,372.64-	0.00		1,372.64
2 CASH FUNDS		87,760.01-	496,578.36-	0.00		496,578.36
<b>BUDGETED REVENUE TOTAL</b>						

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	87,870.41-	497,951.00-	0.00	0.00	497,951.00
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		656.68-	4,430.72-	0.00		4,430.72
484900 OTHER PRIVATE SOURCES			115,081.77-	0.00		115,081.77
<b>Major Account 480000 Total</b>	0.00	656.68-	119,512.49-	0.00	0.00	119,512.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>656.68-</b>	<b>119,512.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,512.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		656.68-	119,512.49-	0.00		119,512.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>656.68-</b>	<b>119,512.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,512.49</b>



Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	666,738.76	28,306.25	337,014.58	50.55		329,724.18
512100 VACATION LEAVE EXPENSE	8,873.30	2,630.84	42,000.04	473.33		33,126.74-
512200 SICK LEAVE EXPENSE	11,784.53	443.37	42,130.31	357.51		30,345.78-
512300 HOLIDAY LEAVE EXPENSE	1,292.61	1,708.59	19,459.48	1505.44		18,166.87-
512500 FUNERAL LEAVE EXPENSE		131.92	979.16	0.00		979.16-
<b>Personal Services Subtotal</b>	<b>688,689.20</b>	<b>33,220.97</b>	<b>441,583.57</b>	<b>64.12</b>	<b>0.00</b>	<b>247,105.63</b>
515100 RETIREMENT PLANS EXPENSE	41,501.90	2,487.61	33,065.89	79.67		8,436.01
515200 FICA EXPENSE	42,234.65	2,373.68	32,114.27	76.04		10,120.38
515500 HEALTH INSURANCE EXPENSE	77,399.00	6,265.44	66,671.64	86.14		10,727.36
516300 EMPLOYEE ASSISTANCE PRO	124.00		85.48	68.94		38.52
516500 WORKERS COMP PREMIUMS			3,984.83	0.00		3,984.83-
<b>Major Account 510000 Total</b>	<b>849,948.75</b>	<b>44,347.70</b>	<b>577,505.68</b>	<b>67.95</b>	<b>0.00</b>	<b>272,443.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	19.92	1,030.38	58.88		719.62
521400 DATA PROCESSING EXPENSE	11,300.00	846.84	10,977.68	97.15		322.32
521500 PUBLICATION & PRINT EXPENSE	82,130.00	121.09	3,695.85	4.50		78,434.15
521900 AWARDS EXPENSE	550.00		42.61	7.75		507.39
522100 DUES & SUBSCRIPTION EXPENSE	1,751.00		1,124.00	64.19		627.00
522200 CONFERENCE REGISTRATION	3,952.00	327.65	1,418.82	35.90		2,533.18
522500 EMPLOYEE MOVING EXPENSE			2,176.14	0.00		2,176.14-
522600 JOB APPLICANT EXPENSE	2,025.00		2,915.12	143.96		890.12-
522800 E-COMMERCE OPER EXP	310.00	38.51	200.89	64.80		109.11
527100 REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100 OFFICE SUPPLIES EXPENSE	3,210.00	21.33	2,855.07	88.94		354.93
531200 SEE CHART OF ACCOUNTS			53.36	0.00		53.36-
532100 NON CAPITALIZED EQUIP PU	850.00		40,793.02	4799.18		39,943.02-
532200 PERSONAL COMPUTING EQUIP	12,145.00	6,388.93	9,629.25	79.29		2,515.75
532240 DATA STORAGE EQUIP			3,585.06	0.00		3,585.06-
532280 VIDEO EQUIP	50.00			0.00		50.00
533100 HOUSEHOLD & INSTIT EXP	22.00		71.67	325.77		49.67-
534600 ED & RECREATIONAL SUP EX	40.00	51.99	51.99	129.98		11.99-
537100 LABORATORY SUP EXP	3,857.00	148.42	3,366.59	87.29		490.41

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Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541900 SEE CHART OF ACCOUNTS			60,000.00	0.00		60,000.00-
542100 SOS TEMP SERV-PERSONNEL	42,900.00	10,160.18	100,931.97	235.27		58,031.97-
542200 TEMP SERV - OUTSIDE	6,600.00	2,594.75	6,638.14	100.58		38.14-
543500 MGT CONSULTANT SERVICES	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	1,120.00		84.00	7.50		1,036.00
554900 OTHER CONTRACTUAL SERVICE	183,413.60			0.00		183,413.60
555100 SOFTWARE RENEWAL/MAINT FEE	7,220.00		5,796.33	80.28		1,423.67
555310 COTS LICENSE FEES	350.00			0.00		350.00
555510 SAAS SUBSCRIPTION FEES	28,045.00	58,573.98	149,789.04	534.10		121,744.04-
555540 SAAS MAINTENANCE	596.00			0.00		596.00
556100 INSURANCE EXPENSE	639.00		634.38	99.28		4.62
<b>Major Account 520000 Total</b>	<b>398,062.60</b>	<b>79,293.59</b>	<b>407,861.36</b>	<b>102.46</b>	<b>0.00</b>	<b>9,798.76-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	80.00	834.15	2,709.09	3386.36		2,629.09-
571800 TAXABLE TRAVEL EXPENSES		289.12	1,343.70	0.00		1,343.70-
572100 COMMERCIAL TRANSPORTATION	820.00	2,009.10	2,943.01	358.90		2,123.01-
574500 PERSONAL VEHICLE MILEAGE	350.00	82.54	82.54	23.58		267.46
575100 MISC TRAVEL EXPENSES	11.00	88.00	212.76	1934.18		201.76-
<b>Major Account 570000 Total</b>	<b>1,261.00</b>	<b>3,302.91</b>	<b>7,291.10</b>	<b>578.20</b>	<b>0.00</b>	<b>6,030.10-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,249,272.35</b>	<b>126,944.20</b>	<b>992,658.14</b>	<b>79.46</b>	<b>0.00</b>	<b>256,614.21</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,074,480.80	130,191.05	853,184.46	79.40		221,296.34
2 CASH FUNDS	171,791.55	3,246.85-	139,473.68	81.19		32,317.87
4 FEDERAL FUNDS	3,000.00			0.00		3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,249,272.35</b>	<b>126,944.20</b>	<b>992,658.14</b>	<b>79.46</b>	<b>0.00</b>	<b>256,614.21</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471103 SHIPPING CHARGES			5.00-	0.00		5.00
472200 REPROD & PUBLICATIONS		550.75-	3,630.05-	0.00		3,630.05
474100 GENERAL BUSINESS FEES		450.00-	8,565.00-	0.00		8,565.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	1,000.75-	12,200.05-	0.00	0.00	12,200.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		2.04-	1,237.04-	0.00		1,237.04
484500 REIMB NON-GOVT SOURCES			13,499.76-	0.00		13,499.76
<b>Major Account 480000 Total</b>	0.00	2.04-	14,736.80-	0.00	0.00	14,736.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,002.79-</u>	<u>26,936.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,936.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,002.79-</u>	<u>26,936.85-</u>	<u>0.00</u>		<u>26,936.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,002.79-</u>	<u>26,936.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,936.85</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.07-	108.97-	0.00		108.97
484100 OPERATING DONATIONS & CO		22.00-	341.12-	0.00		341.12
<b>Major Account 480000 Total</b>	0.00	33.07-	450.09-	0.00	0.00	450.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.07-</u>	<u>450.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>450.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>33.07-</u>	<u>450.09-</u>	<u>0.00</u>		<u>450.09</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.07-</u>	<u>450.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>450.09</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	718,768.77	21,367.05	339,569.09	47.24		379,199.68
511300 OVERTIME PAYMENTS		471.90	731.90	0.00		731.90-
511700 EMPLOYEE BONUSES			1,025.00	0.00		1,025.00-
512100 VACATION LEAVE EXPENSE	100.98	494.87	28,741.17	28462.24		28,640.19-
512200 SICK LEAVE EXPENSE	726.76	176.32	14,386.86	1979.59		13,660.10-
512300 HOLIDAY LEAVE EXPENSE	1,635.76	1,015.06	19,774.73	1208.90		18,138.97-
512700 INJURY LEAVE EXPENSE			1,130.95	0.00		1,130.95-
<b>Personal Services Subtotal</b>	<b>721,232.27</b>	<b>23,525.20</b>	<b>405,359.70</b>	<b>56.20</b>	<b>0.00</b>	<b>315,872.57</b>
515100 RETIREMENT PLANS EXPENSE	48,983.09	1,761.55	30,276.58	61.81		18,706.51
515200 FICA EXPENSE	50,004.23	1,736.19	30,124.85	60.24		19,879.38
515500 HEALTH INSURANCE EXPENSE	68,903.93	1,239.76	21,511.88	31.22		47,392.05
516300 EMPLOYEE ASSISTANCE PRO			128.22	0.00		128.22-
516500 WORKERS COMP PREMIUMS			5,069.12	0.00		5,069.12-
<b>Major Account 510000 Total</b>	<b>889,123.52</b>	<b>28,262.70</b>	<b>492,470.35</b>	<b>55.39</b>	<b>0.00</b>	<b>396,653.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	835.00		157.94	18.91		677.06
521300 FREIGHT			6,701.10	0.00		6,701.10-
521400 DATA PROCESSING EXPENSE	26,005.00	2,199.37	27,274.72	104.88		1,269.72-
521500 PUBLICATION & PRINT EXPENSE	8,485.00	4,186.09	20,452.49	241.04		11,967.49-
521900 AWARDS EXPENSE			53.54	0.00		53.54-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		3,600.00	100.00		
522200 CONFERENCE REGISTRATION	430.00		1,902.00	442.33		1,472.00-
522600 JOB APPLICANT EXPENSE	1,420.00	319.00	608.68	42.86		811.32
522800 E-COMMERCE OPER EXP	525.00	32.34	346.82	66.06		178.18
523201 NATURAL GAS	36,410.00	1,889.21	30,645.90	84.17		5,764.10
523202 ELECTRICITY	62,550.00	4,996.41	60,923.73	97.40		1,626.27
523203 WATER	2,725.00		2,793.77	102.52		68.77-
523204 SEWER	2,075.00		2,059.17	99.24		15.83
524700 RENT EXP-OTHER REAL PROP	170.00	100.00	875.00	514.71		705.00-
525500 RENT EXP-OTHER PERS PROP	27,378.00		59,470.53	217.22		32,092.53-
526100 REPAIRS & MAINT-REAL PROPERTY	29,000.00	1,176.46	40,930.59	141.14		11,930.59-
527100 REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,060.00	32.39	2,772.92	90.62		287.08
531200 SEE CHART OF ACCOUNTS		29.95	139.48	0.00		139.48-
532100 NON CAPITALIZED EQUIP PU	4,470.00		7,186.29	160.77		2,716.29-
532200 PERSONAL COMPUTING EQUIP	2,030.00	13.99	2,698.75	132.94		668.75-
532250 NETWORKING EQUIP		1,062.30	3,091.92	0.00		3,091.92-
532260 VOICE EQUIP	60.00		353.17	588.62		293.17-
532280 VIDEO EQUIP	2,114.00		3,951.05	186.90		1,837.05-
532290 RADIO EQUIP			27.98	0.00		27.98-
533100 HOUSEHOLD & INSTIT EXP	4,560.00		4,572.45	100.27	114.29	126.74-
534600 ED & RECREATIONAL SUP EX	1,025.00	179.99	2,828.56	275.96		1,803.56-
534800 CONSTRUCTION & MAINT SUPPLIES	18,647.00	1,213.46	27,094.46	145.30		8,447.46-
535100 MEDICAL SUPPLIES	460.00			0.00		460.00
537100 LABORATORY SUP EXP	4,536.00		105.15	2.32		4,430.85
538100 VEHICLE & EQUIP SUPP EXP	280.00	74.69	521.51	186.25		241.51-
542100 SOS TEMP SERV-PERSONNEL	10,000.00	4,485.74	15,833.93	158.34		5,833.93-
542200 TEMP SERV - OUTSIDE	1,800.00	597.52	973.17	54.07		826.83
542500 ENG & ARCH SERVICES			2,945.00	0.00		2,945.00-
543500 MGT CONSULTANT SERVICES	17,800.00	20,350.00	55,870.63	313.88		38,070.63-
547100 EDUCATIONAL SERVICES	3,085.00	300.00	17,791.88	576.72		14,706.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00		1,171.88	1953.13		1,111.88-
548600 PEST CONTROL	235.00		320.00	136.17		85.00-
548700 REFUSE/RECYCLING	950.00	77.04	1,089.12	114.64		139.12-
548800 FIRE EXTINGUISHERS	4,490.00	1,179.32	7,043.01	156.86		2,553.01-
549100 LAUNDRY SERVICES	172.00	57.99	361.45	210.15		189.45-
549200 JANITORIAL/SECURITY SERVICES	28,725.00	1,915.00	26,815.00	93.35		1,910.00
554100 SEE CHART OF ACCOUNTS		356.00	1,372.80	0.00		1,372.80-
554900 OTHER CONTRACTUAL SERVICE	258,445.91			0.00		258,445.91
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,188.34	106.28		188.34-
555510 SAAS SUBSCRIPTION FEES	2,625.00	64.30	2,838.72	108.14		213.72-
556100 INSURANCE EXPENSE	17,700.00		19,391.11	109.55		1,691.11-
557100 PROPERTY TAX EXPENSE	1,251.00		1,276.55	102.04		25.55-
559100 OTHER OPERATING EXP		5,800.00	11,600.00	0.00		11,600.00-
<b>Major Account 520000 Total</b>	<b>593,248.91</b>	<b>52,688.56</b>	<b>484,022.26</b>	<b>81.59</b>	<b>114.29</b>	<b>109,112.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	576.00		2,925.83	507.96		2,349.83-
571600 MEALS-NOT TRAVEL STATUS			210.00	0.00		210.00-
571800 TAXABLE TRAVEL EXPENSES			570.18	0.00		570.18-

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572100 COMMERCIAL TRANSPORTATION			1,959.60	0.00		1,959.60-
573100 STATE-OWNED TRANSPORT	635.00	55.78	576.29	90.75		58.71
574500 PERSONAL VEHICLE MILEAGE	70.00		103.84	148.34		33.84-
575100 MISC TRAVEL EXPENSES			145.91	0.00		145.91-
<b>Major Account 570000 Total</b>	<b>1,281.00</b>	<b>55.78</b>	<b>6,491.65</b>	<b>506.76</b>	<b>0.00</b>	<b>5,210.65-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,483,653.43</b>	<b>81,007.04</b>	<b>982,984.26</b>	<b>66.25</b>	<b>114.29</b>	<b>500,554.88</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,228,480.02	75,862.22	852,331.39	69.38	114.29	376,034.34
2 CASH FUNDS	176,077.96	32.34	62,913.83	35.73		113,164.13
4 FEDERAL FUNDS	79,095.45	5,112.48	67,739.04	85.64		11,356.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,483,653.43</b>	<b>81,007.04</b>	<b>982,984.26</b>	<b>66.25</b>	<b>114.29</b>	<b>500,554.88</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			89,180.79-	0.00		89,180.79
461500 OP GRANTS - STATE AGENCI			2,280.00-	0.00		2,280.00
461700 OP GRANTS - OTHER			7,200.00-	0.00		7,200.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>98,660.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,660.79</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			162.00-	0.00		162.00
471101 ADMISSIONS		1,620.53-	16,542.68-	0.00		16,542.68
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,620.53-</b>	<b>16,704.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.68</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO		55.07-	840.52-	0.00		840.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>55.07-</b>	<b>1,090.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.52</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,675.60-</b>	<b>116,455.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,455.99</b>

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,675.60-	27,275.20-	0.00		27,275.20
4 FEDERAL FUNDS			89,180.79-	0.00		89,180.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,675.60-</b>	<b>116,455.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,455.99</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543500 MGT CONSULTANT SERVICES			12,900.00	0.00		12,900.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			12,900.00	0.00		12,900.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.50-	262.47-	0.00		262.47
484100 OPERATING DONATIONS & CO			70.00-	0.00		70.00
484500 REIMB NON-GOVT SOURCES			12,900.00-	0.00		12,900.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>34.50-</b>	<b>13,232.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,232.47</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491301 DISPOSAL - PROCEEDS		1,519.53-	2,668.61-	0.00		2,668.61
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,519.53-</b>	<b>2,668.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.61</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,554.03-</b>	<b>15,901.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,901.08</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,554.03-	15,901.08-	0.00		15,901.08
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,554.03-	15,901.08-	0.00	0.00	15,901.08



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	314,522.41	17,992.26	204,497.76	65.02		110,024.65
511200 TEMPORARY SALARIES-WAGES	43,936.19	7,104.15	25,115.23	57.16		18,820.96
511300 OVERTIME PAYMENTS		289.45	395.52	0.00		395.52-
512100 VACATION LEAVE EXPENSE	347.71	350.25	16,013.96	4605.55		15,666.25-
512200 SICK LEAVE EXPENSE	141.03	22.63	3,343.42	2370.72		3,202.39-
512300 HOLIDAY LEAVE EXPENSE	868.21	959.40	11,605.14	1336.67		10,736.93-
<b>Personal Services Subtotal</b>	<b>359,815.55</b>	<b>26,718.14</b>	<b>260,971.03</b>	<b>72.53</b>	<b>0.00</b>	<b>98,844.52</b>
515100 RETIREMENT PLANS EXPENSE	24,093.69	1,556.69	17,755.85	73.70		6,337.84
515200 FICA EXPENSE	26,311.82	1,967.77	19,163.85	72.83		7,147.97
515500 HEALTH INSURANCE EXPENSE	39,363.00	3,112.80	32,637.96	82.92		6,725.04
516300 EMPLOYEE ASSISTANCE PRO			79.37	0.00		79.37-
516500 WORKERS COMP PREMIUMS			2,426.35	0.00		2,426.35-
<b>Major Account 510000 Total</b>	<b>449,584.06</b>	<b>33,355.40</b>	<b>333,034.41</b>	<b>74.08</b>	<b>0.00</b>	<b>116,549.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	581.00	57.55	851.92	146.63		270.92-
521400 DATA PROCESSING EXPENSE	27,331.00	2,394.70	28,837.11	105.51		1,506.11-
521500 PUBLICATION & PRINT EXPENSE	3,960.00		178.61	4.51		3,781.39
521900 AWARDS EXPENSE			15.51	0.00		15.51-
522100 DUES & SUBSCRIPTION EXPENSE	250.00		150.00	60.00		100.00
522200 CONFERENCE REGISTRATION	105.00		25.00	23.81		80.00
522600 JOB APPLICANT EXPENSE	186.00	62.90	170.90	91.88		15.10
523201 NATURAL GAS	8,325.00	407.71	17,404.02	209.06		9,079.02-
523202 ELECTRICITY	19,240.00	1,104.06	23,278.68	120.99		4,038.68-
523203 WATER	587.00	160.16	820.83	139.83		233.83-
523204 SEWER	590.00	49.08	616.49	104.49		26.49-
525500 RENT EXP-OTHER PERS PROP	495.00	535.00	1,011.00	204.24		516.00-
526100 REPAIRS & MAINT-REAL PROPERTY	2,300.00		11,930.26	518.71		9,630.26-
527200 REP & MAINT-MOTOR VEHICL	270.00		1,025.01	379.63		755.01-
527600 REP & MAINT-HOUSE/INST E	4,240.00		104.45	2.46		4,135.55
527960 VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,610.00	24.94	1,986.12	76.10		623.88
531200 SEE CHART OF ACCOUNTS	25.00	29.95	29.95	119.80		4.95-

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532100 NON CAPITALIZED EQUIP PU	17,240.00		3,269.21	18.96		13,970.79
532200 PERSONAL COMPUTING EQUIP	680.00		19.98	2.94		660.02
532240 DATA STORAGE EQUIP	180.00			0.00		180.00
532260 VOICE EQUIP	2,500.00			0.00		2,500.00
532280 VIDEO EQUIP			2,341.61	0.00		2,341.61-
533100 HOUSEHOLD & INSTIT EXP	10,850.00	1,044.14	8,981.15	82.78		1,868.85
534600 ED & RECREATIONAL SUP EX		28.98	28.98	0.00		28.98-
534800 CONSTRUCTION & MAINT SUPPLIES	39,398.00	14,525.08	33,729.91	85.61		5,668.09
535100 MEDICAL SUPPLIES	1,438.00		178.34	12.40		1,259.66
537100 LABORATORY SUP EXP	95.00			0.00		95.00
538100 VEHICLE & EQUIP SUPP EXP	9,003.00	915.30	9,924.26	110.23		921.26-
542100 SOS TEMP SERV-PERSONNEL	864.00	1,655.01	1,655.01	191.55		791.01-
542500 ENG & ARCH SERVICES	3,500.00		15,799.40	451.41		12,299.40-
543100 IT CONSULTING-APPLICATIONS		5,760.00	14,520.00	0.00		14,520.00-
543500 MGT CONSULTANT SERVICES	49,045.00		36,783.09	75.00		12,261.91
545000 LABORATORY SERVICES	61.00	15.00	91.00	149.18		30.00-
547100 EDUCATIONAL SERVICES	1,924.00		78.00	4.05		1,846.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	942.57	14,581.75	373.89		10,681.75-
548600 PEST CONTROL	510.00	44.73	536.76	105.25		26.76-
548700 REFUSE/RECYCLING	2,206.00	208.89	2,388.42	108.27		182.42-
548800 FIRE EXTINGUISHERS	2,410.00	339.74	2,700.07	112.04		290.07-
549100 LAUNDRY SERVICES	1,500.00	109.60	1,370.00	91.33		130.00
549200 JANITORIAL/SECURITY SERVICES	1,803.00		7,531.16	417.70	9,678.00	15,406.16-
549600 CONSTRUCTION SERVICES			630.00	0.00		630.00-
554900 OTHER CONTRACTUAL SERVICE	88,704.32			0.00		88,704.32
555510 SAAS SUBSCRIPTION FEES	2,543.00	7,234.08	7,766.49	305.41		5,223.49-
556100 INSURANCE EXPENSE	14,029.00		16,095.85	114.73		2,066.85-
557100 PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
<b>Major Account 520000 Total</b>	<b>327,062.32</b>	<b>37,649.17</b>	<b>269,436.30</b>	<b>82.38</b>	<b>9,678.00</b>	<b>47,948.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,006.00	196.00	1,847.85	36.91		3,158.15
571800 TAXABLE TRAVEL EXPENSES	4,567.00	1,028.51	6,095.93	133.48		1,528.93-
573100 STATE-OWNED TRANSPORT	830.00		739.57	89.10		90.43
574500 PERSONAL VEHICLE MILEAGE	6,528.00	917.66	9,382.60	143.73		2,854.60-
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
<b>Major Account 570000 Total</b>	<b>17,041.00</b>	<b>2,142.17</b>	<b>18,065.95</b>	<b>106.01</b>	<b>0.00</b>	<b>1,024.95-</b>

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>793,687.38</u>	<u>73,146.74</u>	<u>620,536.66</u>	<u>78.18</u>	<u>9,678.00</u>	<u>163,472.72</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>793,687.38</u>	<u>73,146.74</u>	<u>620,536.66</u>	<u>78.18</u>	<u>9,678.00</u>	<u>163,472.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>793,687.38</u>	<u>73,146.74</u>	<u>620,536.66</u>	<u>78.18</u>	<u>9,678.00</u>	<u>163,472.72</u>

Agency 054 ST HISTORICAL SOCIETY  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	592,776.89	34,387.41	442,134.63	74.59		150,642.26
511300 OVERTIME PAYMENTS		2,702.55	4,134.10	0.00		4,134.10-
512100 VACATION LEAVE EXPENSE	875.96	2,848.27	24,943.93	2847.61		24,067.97-
512200 SICK LEAVE EXPENSE	735.44	1,024.92	13,711.68	1864.42		12,976.24-
512300 HOLIDAY LEAVE EXPENSE	1,782.41	2,041.49	25,942.82	1455.49		24,160.41-
512500 FUNERAL LEAVE EXPENSE		527.82	1,474.74	0.00		1,474.74-
<b>Personal Services Subtotal</b>	<b>596,170.70</b>	<b>43,532.46</b>	<b>512,341.90</b>	<b>85.94</b>	<b>0.00</b>	<b>83,828.80</b>
515100 RETIREMENT PLANS EXPENSE	67,447.88	3,259.72	38,363.84	56.88		29,084.04
515200 FICA EXPENSE	68,197.78	3,072.09	36,289.89	53.21		31,907.89
515500 HEALTH INSURANCE EXPENSE	129,951.00	10,313.48	114,963.02	88.47		14,987.98
516300 EMPLOYEE ASSISTANCE PRO			134.33	0.00		134.33-
516500 WORKERS COMP PREMIUMS			5,038.06	0.00		5,038.06-
<b>Major Account 510000 Total</b>	<b>861,767.36</b>	<b>60,177.75</b>	<b>707,131.04</b>	<b>82.06</b>	<b>0.00</b>	<b>154,636.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	248.00		26.44	10.66		221.56
521400 DATA PROCESSING EXPENSE	32,120.00	2,036.20	25,111.75	78.18		7,008.25
521500 PUBLICATION & PRINT EXPENSE	2,112.00	494.00	3,131.48	148.27		1,019.48-
521900 AWARDS EXPENSE			18.83	0.00		18.83-
522100 DUES & SUBSCRIPTION EXPENSE	1,363.00		816.80	59.93		546.20
522200 CONFERENCE REGISTRATION	2,130.00		3,049.00	143.15		919.00-
522600 JOB APPLICANT EXPENSE	25.00	96.00	130.50	522.00		105.50-
522800 E-COMMERCE OPER EXP			14.99	0.00		14.99-
524600 RENT EXPENSE-BUILDINGS	223,921.88	18,615.00	223,380.00	99.76		541.88
527100 REP & MAINT-OFFICE EQUIP			688.80	0.00		688.80-
527200 REP & MAINT-MOTOR VEHICL	310.00		318.58	102.77		8.58-
531100 OFFICE SUPPLIES EXPENSE	680.00	228.23	1,160.46	170.66		480.46-
531200 SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100 NON CAPITALIZED EQUIP PU	767.00	4,778.00	8,649.06	1127.65		7,882.06-
532200 PERSONAL COMPUTING EQUIP	2,460.00		14,025.11	570.13		11,565.11-
532250 NETWORKING EQUIP			1,762.34	0.00		1,762.34-
532270 WIRELESS PHONE EQUIP			969.90	0.00		969.90-
532280 VIDEO EQUIP	1,842.00	984.91	3,317.44	180.10		1,475.44-

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533100 HOUSEHOLD & INSTIT EXP	1,035.00	140.97	857.54	82.85		177.46
534600 ED & RECREATIONAL SUP EX	598.00	12.49	423.21	70.77		174.79
534800 CONSTRUCTION & MAINT SUPPLIES	50.00		602.21	1204.42		552.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	315.00			0.00		315.00
537100 LABORATORY SUP EXP	1,000.00		51.75	5.18		948.25
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	59.78	888.19	88.82		111.81
542100 SOS TEMP SERV-PERSONNEL	45,415.00	376.15	13,731.91	30.24		31,683.09
543501 ARCHEOLOGICAL	110,000.00	2,019.40	15,795.88	14.36		94,204.12
545000 LABORATORY SERVICES	3,700.00		2,037.80	55.08		1,662.20
547100 EDUCATIONAL SERVICES	421.00		8,040.53	1909.86		7,619.53-
548700 REFUSE/RECYCLING	21.00			0.00		21.00
548800 FIRE EXTINGUISHERS	60.00			0.00		60.00
549200 JANITORIAL/SECURITY SERVICES	14,451.00		618.96	4.28		13,832.04
549600 CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
554100 SEE CHART OF ACCOUNTS		135.00	697.50	0.00		697.50-
554900 OTHER CONTRACTUAL SERVICE	282,184.28			0.00		282,184.28
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		373.47	106.71		23.47-
555510 SAAS SUBSCRIPTION FEES	2,080.00	84.49	1,131.91	54.42		948.09
556100 INSURANCE EXPENSE	4,575.00		3,564.23	77.91		1,010.77
<b>Major Account 520000 Total</b>	<b>737,634.16</b>	<b>30,060.62</b>	<b>335,386.57</b>	<b>45.47</b>	<b>0.00</b>	<b>402,247.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,338.00	6,772.49	16,059.42	218.85		8,721.42-
571800 TAXABLE TRAVEL EXPENSES	3,427.00	2,283.86	6,171.60	180.09		2,744.60-
573100 STATE-OWNED TRANSPORT	26,370.00	3,601.38	31,222.18	118.40		4,852.18-
574500 PERSONAL VEHICLE MILEAGE	200.00		78.40	39.20		121.60
575100 MISC TRAVEL EXPENSES	87.00	11.00	66.50	76.44		20.50
<b>Major Account 570000 Total</b>	<b>37,422.00</b>	<b>12,668.73</b>	<b>53,598.10</b>	<b>143.23</b>	<b>0.00</b>	<b>16,176.10-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,823.52</b>	<b>102,907.10</b>	<b>1,096,115.71</b>	<b>66.97</b>	<b>0.00</b>	<b>540,707.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	575,406.19	47,946.73	430,590.00	74.83		144,816.19
2 CASH FUNDS	1,060,875.45	54,960.37	664,983.83	62.68		395,891.62
4 FEDERAL FUNDS	541.88		541.88	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,823.52</b>	<b>102,907.10</b>	<b>1,096,115.71</b>	<b>66.97</b>	<b>0.00</b>	<b>540,707.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2022  
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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			12,018.30-	0.00		12,018.30
<b>Major Account 460000 Total</b>	0.00	0.00	12,018.30-	0.00	0.00	12,018.30
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		109,462.37-	617,458.48-	0.00		617,458.48
<b>Major Account 470000 Total</b>	0.00	109,462.37-	617,458.48-	0.00	0.00	617,458.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6.51-	64.57-	0.00		64.57
<b>Major Account 480000 Total</b>	0.00	6.51-	64.57-	0.00	0.00	64.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>109,468.88-</b>	<b>629,541.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>629,541.35</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		109,462.37-	629,476.78-	0.00		629,476.78
4 FEDERAL FUNDS		6.51-	64.57-	0.00		64.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>109,468.88-</b>	<b>629,541.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>629,541.35</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	533,545.35	18,222.17	299,152.91	56.07		234,392.44
512100 VACATION LEAVE EXPENSE	249.77	2,130.63	20,617.35	8254.53		20,367.58-
512200 SICK LEAVE EXPENSE	452.42	607.62	11,949.27	2641.19		11,496.85-
512300 HOLIDAY LEAVE EXPENSE	1,157.61	1,097.89	18,053.91	1559.58		16,896.30-
<b>Personal Services Subtotal</b>	<b>535,405.15</b>	<b>22,058.31</b>	<b>349,773.44</b>	<b>65.33</b>	<b>0.00</b>	<b>185,631.71</b>
515100 RETIREMENT PLANS EXPENSE	35,746.23	1,651.76	26,191.56	73.27		9,554.67
515200 FICA EXPENSE	36,844.76	1,564.78	25,073.28	68.05		11,771.48
515500 HEALTH INSURANCE EXPENSE	158,809.00	4,700.92	64,889.84	40.86		93,919.16
516300 EMPLOYEE ASSISTANCE PRO			85.48	0.00		85.48-
516500 WORKERS COMP PREMIUMS			3,371.22	0.00		3,371.22-
<b>Major Account 510000 Total</b>	<b>766,805.14</b>	<b>29,975.77</b>	<b>469,384.82</b>	<b>61.21</b>	<b>0.00</b>	<b>297,420.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,253.00	33.00	486.49	38.83		766.51
521400 DATA PROCESSING EXPENSE	27,893.00	2,024.80	88,519.93	317.36		60,626.93-
521500 PUBLICATION & PRINT EXPENSE	12,438.00		8,010.71	64.41		4,427.29
521900 AWARDS EXPENSE	2,009.00		40.75	2.03		1,968.25
522100 DUES & SUBSCRIPTION EXPENSE	7,295.00		7,225.28	99.04		69.72
522200 CONFERENCE REGISTRATION	1,320.00		2,174.52	164.74		854.52-
522600 JOB APPLICANT EXPENSE	982.00		144.70	14.74		837.30
522800 E-COMMERCE OPER EXP	380.00	63.58	2,773.85	729.96		2,393.85-
526100 REPAIRS & MAINT-REAL PROPERTY			106,053.00	0.00		106,053.00-
531100 OFFICE SUPPLIES EXPENSE	825.00	643.19	1,044.96	126.66		219.96-
531200 SEE CHART OF ACCOUNTS	20.00			0.00		20.00
532100 NON CAPITALIZED EQUIP PU	869.00			0.00		869.00
532200 PERSONAL COMPUTING EQUIP	1,346.00	4,930.83	6,893.13	512.12		5,547.13-
541100 ACCTG & AUDITING SERVICES	710.00		1,110.00	156.34		400.00-
542100 SOS TEMP SERV-PERSONNEL	17,452.00	5,029.26	84,697.90	485.32		67,245.90-
542200 TEMP SERV - OUTSIDE		738.39	1,235.67	0.00		1,235.67-
542500 ENG & ARCH SERVICES			2,200.00	0.00		2,200.00-
543500 MGT CONSULTANT SERVICES	203,626.29		58,808.78	28.88		144,817.51
543501 ARCHEOLOGICAL	101,000.00	6,101.34	6,101.34	6.04		94,898.66
543502 ARCHITECTURAL	106,201.00		25,048.13	23.59		81,152.87

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	4,345.00	1,135.04	7,656.51	176.21		3,311.51-
554900 OTHER CONTRACTUAL SERVICE	380,583.18			0.00		380,583.18
555100 SOFTWARE RENEWAL/MAINT FEE	2,512.00		194.28	7.73		2,317.72
555510 SAAS SUBSCRIPTION FEES		126.52	7,934.28	0.00		7,934.28-
556100 INSURANCE EXPENSE	853.00		169.34	19.85		683.66
<b>Major Account 520000 Total</b>	<b>873,912.47</b>	<b>20,825.95</b>	<b>418,523.55</b>	<b>47.89</b>	<b>0.00</b>	<b>455,388.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	906.00		6,355.35	701.47		5,449.35-
571600 MEALS-NOT TRAVEL STATUS	300.00		192.24	64.08		107.76
571800 TAXABLE TRAVEL EXPENSES			1,419.69	0.00		1,419.69-
572100 COMMERCIAL TRANSPORTATION			2,663.24	0.00		2,663.24-
573100 STATE-OWNED TRANSPORT	1,225.00	496.70	5,335.77	435.57		4,110.77-
574500 PERSONAL VEHICLE MILEAGE	1,567.00		2,505.50	159.89		938.50-
575100 MISC TRAVEL EXPENSES	17.00		84.00	494.12		67.00-
<b>Major Account 570000 Total</b>	<b>4,015.00</b>	<b>496.70</b>	<b>18,555.79</b>	<b>462.16</b>	<b>0.00</b>	<b>14,540.79-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	111,739.00	38,148.28	131,918.85	118.06		20,179.85-
<b>Major Account 590000 Total</b>	<b>111,739.00</b>	<b>38,148.28</b>	<b>131,918.85</b>	<b>118.06</b>	<b>0.00</b>	<b>20,179.85-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,756,471.61</b>	<b>89,446.70</b>	<b>1,038,383.01</b>	<b>59.12</b>	<b>0.00</b>	<b>718,088.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	626,710.08	43,801.04	105,251.42	16.79		521,458.66
2 CASH FUNDS	158,048.29	134.08	30,398.78	19.23		127,649.51
4 FEDERAL FUNDS	971,713.24	45,511.58	902,732.81	92.90		68,980.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,756,471.61</b>	<b>89,446.70</b>	<b>1,038,383.01</b>	<b>59.12</b>	<b>0.00</b>	<b>718,088.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		45,384.66-	902,269.59-	0.00		902,269.59



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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,384.66-	902,269.59-	0.00	0.00	902,269.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			123,441.61-	0.00		123,441.61
Major Account 470000 Total	0.00	0.00	123,441.61-	0.00	0.00	123,441.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,046.83-	9,634.99-	0.00		9,634.99
Major Account 480000 Total	0.00	1,046.83-	9,634.99-	0.00	0.00	9,634.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,431.49-</u>	<u>1,035,346.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,346.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		254.38-	125,451.28-	0.00		125,451.28
4 FEDERAL FUNDS		46,177.11-	909,894.91-	0.00		909,894.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,431.49-</u>	<u>1,035,346.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,346.19</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.98-	118.77-	0.00		118.77
Major Account 480000 Total	0.00	11.98-	118.77-	0.00	0.00	118.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.98-</u>	<u>118.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11.98-	118.77-	0.00		118.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.98-</u>	<u>118.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.77</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		56.53-	28,870.65-	0.00		28,870.65
<b>Major Account 470000 Total</b>	0.00	56.53-	28,870.65-	0.00	0.00	28,870.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.69-	89.84-	0.00		89.84
<b>Major Account 480000 Total</b>	0.00	.69-	89.84-	0.00	0.00	89.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		550.89-	43,170.76-	0.00		43,170.76
493200 OPERATING TRANSFERS OUT		550.89	43,202.92	0.00		43,202.92-
<b>Major Account 490000 Total</b>	0.00	0.00	32.16	0.00	0.00	32.16-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>57.22-</b>	<b>28,928.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,928.33</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		57.22-	28,928.33-	0.00		28,928.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>57.22-</b>	<b>28,928.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,928.33</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			32.80	0.00		32.80-
<b>Major Account 520000 Total</b>	0.00	0.00	32.80	0.00	0.00	32.80-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
<b>Major Account 570000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>32.80</u>	<u>.16</u>	<u>0.00</u>	<u>19,967.20</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>		<u>32.80</u>	<u>.16</u>		<u>19,967.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>32.80</u>	<u>.16</u>	<u>0.00</u>	<u>19,967.20</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.04-	.24-	0.00		.24
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	.04-	50.24-	0.00	0.00	50.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.04-</u>	<u>50.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>.04-</u>	<u>50.24-</u>	<u>0.00</u>		<u>50.24</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.04-</u>	<u>50.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.24</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE		50.54	201.50	0.00		201.50-
521900 AWARDS EXPENSE		6,930.00	8,314.00	0.00		8,314.00-
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	2,162.13			0.00		2,162.13
554900 OTHER CONTRACTUAL SERVICE	88,387.51	18,750.00	37,500.00	42.43		50,887.51
<b>Major Account 520000 Total</b>	<b>91,549.64</b>	<b>25,730.54</b>	<b>46,345.50</b>	<b>50.62</b>	<b>0.00</b>	<b>45,204.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00	7,349.06	7,349.06	1837.27		6,949.06-
571800 TAXABLE TRAVEL EXPENSES		764.11	764.11	0.00		764.11-
572100 COMMERCIAL TRANSPORTATION		4,356.64	4,356.64	0.00		4,356.64-
573100 STATE-OWNED TRANSPORT			133.30	0.00		133.30-
574500 PERSONAL VEHICLE MILEAGE	400.00	230.56	230.56	57.64		169.44
575100 MISC TRAVEL EXPENSES		148.50	148.50	0.00		148.50-
<b>Major Account 570000 Total</b>	<b>800.00</b>	<b>12,848.87</b>	<b>12,982.17</b>	<b>1622.77</b>	<b>0.00</b>	<b>12,182.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>92,349.64</b>	<b>38,579.41</b>	<b>59,327.67</b>	<b>64.24</b>	<b>0.00</b>	<b>33,021.97</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>3,962.13</u>	<u>30.18</u>	<u>630.87</u>	<u>15.92</u>		<u>3,331.26</u>
2 CASH FUNDS	<u>88,387.51</u>	<u>38,549.23</u>	<u>58,696.80</u>	<u>66.41</u>		<u>29,690.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>92,349.64</b>	<b>38,579.41</b>	<b>59,327.67</b>	<b>64.24</b>	<b>0.00</b>	<b>33,021.97</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		144.32-	1,553.24-	0.00		1,553.24
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STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		80.00-	80.00-	0.00		80.00
<b>Major Account 480000 Total</b>	0.00	224.32-	1,633.24-	0.00	0.00	1,633.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224.32-</u>	<u>1,633.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		224.32-	1,633.24-	0.00		1,633.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>224.32-</u>	<u>1,633.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.24</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57.13-	546.42-	0.00		546.42
<b>Major Account 480000 Total</b>	0.00	57.13-	546.42-	0.00	0.00	546.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57.13-</u>	<u>10,546.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,546.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		57.13-	10,546.42-	0.00		10,546.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57.13-</u>	<u>10,546.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,546.42</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,838.00		2,046.94	12.16		14,791.06
<b>Personal Services Subtotal</b>	16,838.00	0.00	2,046.94	12.16	0.00	14,791.06
515100 RETIREMENT PLANS EXPENSE	715.00		153.26	21.43		561.74
515200 FICA EXPENSE	729.00		143.10	19.63		585.90
515500 HEALTH INSURANCE EXPENSE	4,293.00		668.46	15.57		3,624.54
<b>Major Account 510000 Total</b>	22,575.00	0.00	3,011.76	13.34	0.00	19,563.24
<b>520000 OPERATING EXPENSES</b>						
543501 ARCHEOLOGICAL	2,072.00		4,900.00	236.49		2,828.00-
545000 LABORATORY SERVICES	353.00			0.00		353.00
554900 OTHER CONTRACTUAL SERVICE	7,554.60			0.00		7,554.60
<b>Major Account 520000 Total</b>	9,979.60	0.00	4,900.00	49.10	0.00	5,079.60
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			407.72	0.00		407.72-
<b>Major Account 570000 Total</b>	0.00	0.00	407.72	0.00	0.00	407.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,554.60</b>	<b>0.00</b>	<b>8,319.48</b>	<b>25.56</b>	<b>0.00</b>	<b>24,235.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	32,554.60		8,319.48	25.56		24,235.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,554.60</b>	<b>0.00</b>	<b>8,319.48</b>	<b>25.56</b>	<b>0.00</b>	<b>24,235.12</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	452,749.59	8,704.85	130,419.27	28.81		322,330.32
512100 VACATION LEAVE EXPENSE	415.02	3,169.93	18,932.51	4561.83		18,517.49-
512200 SICK LEAVE EXPENSE	216.25		3,461.24	1600.57		3,244.99-
512300 HOLIDAY LEAVE EXPENSE	613.28	624.99	7,852.65	1280.43		7,239.37-
<b>Personal Services Subtotal</b>	<b>453,994.14</b>	<b>12,499.77</b>	<b>160,665.67</b>	<b>35.39</b>	<b>0.00</b>	<b>293,328.47</b>
515100 RETIREMENT PLANS EXPENSE	28,111.90	935.96	12,030.42	42.79		16,081.48
515200 FICA EXPENSE	28,636.17	916.99	11,632.75	40.62		17,003.42
515500 HEALTH INSURANCE EXPENSE	62,922.00	1,598.08	26,617.12	42.30		36,304.88
516300 EMPLOYEE ASSISTANCE PRO			46.40	0.00		46.40-
516500 WORKERS COMP PREMIUMS	10,849.00		2,577.64	23.76		8,271.36
<b>Major Account 510000 Total</b>	<b>584,513.21</b>	<b>15,950.80</b>	<b>213,570.00</b>	<b>36.54</b>	<b>0.00</b>	<b>370,943.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24.00		11.61	48.38		12.39
521300 FREIGHT			136.86	0.00		136.86-
521400 DATA PROCESSING EXPENSE	20,175.00	1,459.09	17,740.96	87.94		2,434.04
521500 PUBLICATION & PRINT EXPENSE	2,855.00		447.57	15.68		2,407.43
521800 CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900 AWARDS EXPENSE			13.82	0.00		13.82-
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		1,389.68	66.18		710.32
522200 CONFERENCE REGISTRATION	35.00			0.00		35.00
522600 JOB APPLICANT EXPENSE			1,261.55	0.00		1,261.55-
522800 E-COMMERCE OPER EXP	2,375.00	3.71	694.51	29.24		1,680.49
523201 NATURAL GAS	10,950.00	372.39	13,614.02	124.33		2,664.02-
523202 ELECTRICITY	33,620.00	3,007.66	36,564.89	108.76		2,944.89-
523203 WATER	2,880.00	218.56	2,642.01	91.74		237.99
523204 SEWER	4,825.00	399.54	4,794.94	99.38		30.06
526100 REPAIRS & MAINT-REAL PROPERTY	25,500.00	4,618.85	27,516.33	107.91		2,016.33-
527100 REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		182.33	9.12		1,817.67
532100 NON CAPITALIZED EQUIP PU	2,000.00		125.87	6.29		1,874.13
532200 PERSONAL COMPUTING EQUIP	325.00		8,944.61	2752.19		8,619.61-
533100 HOUSEHOLD & INSTIT EXP	1,050.00		740.02	70.48		309.98



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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			107.79	0.00		107.79-
534800 CONSTRUCTION & MAINT SUPPLIES	300.00		317.45	105.82		17.45-
535100 MEDICAL SUPPLIES	372.00		1,743.75	468.75		1,371.75-
537100 LABORATORY SUP EXP	8,175.00	161.06	3,996.62	48.89		4,178.38
542100 SOS TEMP SERV-PERSONNEL		1,651.94	6,433.84	0.00		6,433.84-
543503 CONSERVATIOIN	43,471.00			0.00		43,471.00
547100 EDUCATIONAL SERVICES	450.00		60.00	13.33		390.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00	1,485.00	6,515.00	81.44		1,485.00
548700 REFUSE/RECYCLING	2,240.00	271.87	2,919.99	130.36		679.99-
548800 FIRE EXTINGUISHERS	2,125.00		716.09	33.70		1,408.91
549200 JANITORIAL/SECURITY SERVICES	9,705.00	600.00	13,287.00	136.91		3,582.00-
554900 OTHER CONTRACTUAL SERVICE	156,749.78			0.00		156,749.78
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		374.50	107.00		24.50-
555510 SAAS SUBSCRIPTION FEES	1,100.00	30.72	4,350.18	395.47		3,250.18-
556100 INSURANCE EXPENSE	6,400.00		7,054.54	110.23		654.54-
<b>Major Account 520000 Total</b>	<b>350,481.78</b>	<b>14,280.39</b>	<b>164,689.58</b>	<b>46.99</b>	<b>0.00</b>	<b>185,792.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		140.60	14.06		859.40
571800 TAXABLE TRAVEL EXPENSES			239.43	0.00		239.43-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,186.15	59.31		813.85
575100 MISC TRAVEL EXPENSES	50.00		26.25	52.50		23.75
<b>Major Account 570000 Total</b>	<b>4,050.00</b>	<b>0.00</b>	<b>1,592.43</b>	<b>39.32</b>	<b>0.00</b>	<b>2,457.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>939,044.99</b>	<b>30,231.19</b>	<b>379,852.01</b>	<b>40.45</b>	<b>0.00</b>	<b>559,192.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	144,454.51	9,101.95	62,330.13	43.15		82,124.38
2 CASH FUNDS	794,590.48	21,129.24	317,521.88	39.96		477,068.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>939,044.99</b>	<b>30,231.19</b>	<b>379,852.01</b>	<b>40.45</b>	<b>0.00</b>	<b>559,192.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		6,911.25-	93,345.44-	0.00		93,345.44
<b>Major Account 470000 Total</b>	0.00	6,911.25-	93,345.44-	0.00	0.00	93,345.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			163,353.19-	0.00		163,353.19
<b>Major Account 480000 Total</b>	0.00	1,000.00-	164,353.19-	0.00	0.00	164,353.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,911.25-</u>	<u>257,698.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,698.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,911.25-	257,698.63-	0.00		257,698.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,911.25-</u>	<u>257,698.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,698.63</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.60-	35.65-	0.00		35.65
<b>Major Account 480000 Total</b>	0.00	3.60-	35.65-	0.00	0.00	35.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.60-</u>	<u>35.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3.60-	35.65-	0.00		35.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.60-</u>	<u>35.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.65</u>



Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	259,060.00	14,516.73	160,524.47	61.96		98,535.53
511300 OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512100 VACATION LEAVE EXPENSE		541.61	9,131.17	0.00		9,131.17-
512200 SICK LEAVE EXPENSE			2,888.42	0.00		2,888.42-
512300 HOLIDAY LEAVE EXPENSE		816.16	8,783.59	0.00		8,783.59-
512500 FUNERAL LEAVE EXPENSE			314.10	0.00		314.10-
<b>Personal Services Subtotal</b>	<b>260,666.00</b>	<b>15,874.50</b>	<b>181,641.75</b>	<b>69.68</b>	<b>0.00</b>	<b>79,024.25</b>
515100 RETIREMENT PLANS EXPENSE	14,808.00	1,188.66	13,601.14	91.85		1,206.86
515200 FICA EXPENSE	15,104.00	1,176.72	13,503.92	89.41		1,600.08
515500 HEALTH INSURANCE EXPENSE	19,185.00	523.96	3,929.70	20.48		15,255.30
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,816.00		1,816.00	100.00		
<b>Major Account 510000 Total</b>	<b>311,616.00</b>	<b>18,763.84</b>	<b>214,529.59</b>	<b>68.84</b>	<b>0.00</b>	<b>97,086.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	11.46	227.95	15.20		1,272.05
521400 DATA PROCESSING EXPENSE	5,000.00	206.75	11,947.77	238.96		6,947.77-
521412 OCIO-VOICE EXPENSE	5,000.00	238.33	2,859.47	57.19		2,140.53
521500 PUBLICATION & PRINT EXPENSE	14,478.00	125.00	9,334.33	64.47		5,143.67
521900 AWARDS EXPENSE			1,100.00	0.00		1,100.00-
522100 DUES & SUBSCRIPTION EXPENSE	264,201.00	3,000.00	266,848.42	101.00		2,647.42-
522200 CONFERENCE REGISTRATION	250.00		2,510.00	1004.00		2,260.00-
522600 JOB APPLICANT EXPENSE			243.90	0.00		243.90-
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	22,714.08	103.25		714.08-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		75.00	7.50		925.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	26.99	1,739.15	115.94		239.15-
531200 SEE CHART OF ACCOUNTS		29.99	29.99	0.00		29.99-
532100 NON CAPITALIZED EQUIP PU	6,000.00		694.45	11.57		5,305.55
533132 UNIFORM/CLOTHING			98.67	0.00		98.67-
533901 Food-Official Function			62.65	0.00		62.65-
534946 PROMOTIONAL SUPPLIES	20,000.00		1,282.26	6.41		18,717.74
539900 SEE CHART OF ACCOUNTS	1,035,366.64			0.00		1,035,366.64

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,500.00	1,389.90	12,680.76	507.23		10,180.76-
541200 PURCHASING ASSESSMENT			651.00	0.00		651.00-
542100 SOS TEMP SERV-PERSONNEL		912.19	7,701.77	0.00		7,701.77-
554900 OTHER CONTRACTUAL SERVICE	890,730.00	10,196.67	103,756.15	11.65		786,973.85
556100 INSURANCE EXPENSE			17.30	0.00		17.30-
559100 OTHER OPERATING EXP	32,000.00	2,000.00	29,227.00	91.33		2,773.00
559122 NONSTATE MEALS & FOOD	1,000.00		1,734.58	173.46		734.58-
<b>Major Account 520000 Total</b>	<b>2,303,025.64</b>	<b>20,030.12</b>	<b>477,536.65</b>	<b>20.74</b>	<b>0.00</b>	<b>1,825,488.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,750.00	1,503.00	18,644.74	36.74		32,105.26
571600 MEALS-NOT TRAVEL STATUS		23.10	455.75	0.00		455.75-
571800 TAXABLE TRAVEL EXPENSES	3,500.00	217.04	5,960.35	170.30		2,460.35-
572100 COMMERCIAL TRANSPORTATION	250.00	448.79	11,126.18	4450.47		10,876.18-
573100 STATE-OWNED TRANSPORT			1,770.93	0.00		1,770.93-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,726.61	10,260.76	102.61		260.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	0.00		294.00-
575100 MISC TRAVEL EXPENSES	500.00	68.50	980.75	196.15		480.75-
<b>Major Account 570000 Total</b>	<b>65,000.00</b>	<b>3,987.04</b>	<b>49,493.46</b>	<b>76.14</b>	<b>0.00</b>	<b>15,506.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,679,641.64</b>	<b>42,781.00</b>	<b>741,559.70</b>	<b>27.67</b>	<b>0.00</b>	<b>1,938,081.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,679,641.64	42,781.00	741,559.70	27.67		1,938,081.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,679,641.64</b>	<b>42,781.00</b>	<b>741,559.70</b>	<b>27.67</b>	<b>0.00</b>	<b>1,938,081.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			1,046,279.61-	0.00		1,046,279.61
454601 FSA REVENUE			.43-	0.00		.43
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,280.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,280.04</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,863.39-	26,084.54-	0.00		26,084.54
484500 REIMB NON-GOVT SOURCES			308.54-	0.00		308.54
484800 ROYALTY REVENUE			103,350.02-	0.00		103,350.02
486500 MISCELLANEOUS ADJUSTMENT			3,700.59	0.00		3,700.59-
<b>Major Account 480000 Total</b>	0.00	2,863.39-	126,042.51-	0.00	0.00	126,042.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			118.68-	0.00		118.68
<b>Major Account 490000 Total</b>	0.00	0.00	118.68-	0.00	0.00	118.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,863.39-</u>	<u>1,172,441.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,172,441.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,863.39-	1,172,441.23-	0.00		1,172,441.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,863.39-</u>	<u>1,172,441.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,172,441.23</u>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	951,444.00	45,290.04	596,914.70	62.74		354,529.30
511300 OVERTIME PAYMENTS		117.46	1,789.53	0.00		1,789.53-
511600 PER DIEM PAYMENTS	12,000.00		10,400.00	86.67		1,600.00
512100 VACATION LEAVE EXPENSE		5,696.33	35,486.15	0.00		35,486.15-
512200 SICK LEAVE EXPENSE		2,600.50	17,311.10	0.00		17,311.10-
512300 HOLIDAY LEAVE EXPENSE		2,851.67	33,395.76	0.00		33,395.76-
512500 FUNERAL LEAVE EXPENSE			230.19	0.00		230.19-
<b>Personal Services Subtotal</b>	<b>963,444.00</b>	<b>56,556.00</b>	<b>695,527.43</b>	<b>72.19</b>	<b>0.00</b>	<b>267,916.57</b>
515100 RETIREMENT PLANS EXPENSE	59,842.26	4,234.94	50,188.36	83.87		9,653.90
515200 FICA EXPENSE	61,136.93	4,136.18	50,723.12	82.97		10,413.81
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	154,756.32	8,068.96	76,000.14	49.11		78,756.18
516100 EMPLOYEE RELOCATION	5,311.96			0.00		5,311.96
516300 EMPLOYEE ASSISTANCE PRO	108.77		108.77	100.00		
516500 WORKERS COMP PREMIUMS	5,664.00		5,662.00	99.96		2.00
<b>Major Account 510000 Total</b>	<b>1,250,372.24</b>	<b>72,996.08</b>	<b>878,209.82</b>	<b>70.24</b>	<b>0.00</b>	<b>372,162.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	333.85	928.56	18.57		4,071.44
521290 COM EXPENSE - DATA ONLY	600.00	50.00	600.00	100.00		
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	20,096.30	1,655.05	18,981.21	94.45		1,115.09
521500 PUBLICATION & PRINT EXPENSE	30,000.00	67.94	1,694.40	5.65		28,305.60
521900 AWARDS EXPENSE			6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00		16,603.01	69.18		7,396.99
522200 CONFERENCE REGISTRATION	29,397.23		6,725.00	22.88		22,672.23
522500 EMPLOYEE MOVING EXPENSE	17,000.00		5,845.26	34.38		11,154.74
522600 JOB APPLICANT EXPENSE	6,000.00		1,252.86	20.88		4,747.14
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	66,932.40	100.00		
525400 RENT EXP-COMM EQUIP	15,000.00	847.53	10,180.74	67.87		4,819.26
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	600.00		600.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	21,541.52	185.45	1,720.77	7.99		19,820.75



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Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527940 DATA STORAGE EQUIP R & M	700.00	51.00	373.81	53.40		326.19
531100 OFFICE SUPPLIES EXPENSE	25,400.00	258.72	7,095.62	27.94		18,304.38
531200 SEE CHART OF ACCOUNTS	2,000.00		548.35	27.42		1,451.65
532100 NON CAPITALIZED EQUIP PU	136,672.21		35,398.83	25.90		101,273.38
532200 PERSONAL COMPUTING EQUIP	51,672.20		29,269.72	56.65		22,402.48
532240 DATA STORAGE EQUIP	4,000.00		3,594.99	89.87		405.01
532250 NETWORKING EQUIP	2,000.00		597.00	29.85		1,403.00
532260 VOICE EQUIP	2,000.00		712.00-	35.60-		2,712.00
532270 WIRELESS PHONE EQUIP	6,000.00			0.00		6,000.00
532280 VIDEO EQUIP	1,000.00		2,191.09	219.11		1,191.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,180.00	10.00	72.50	6.14		1,107.50
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	37,000.00	1,154.01	14,554.09	39.34		22,445.91
539500 PURCHASING CARD SUSPENSE			437.57	0.00		437.57-
541100 ACCTG & AUDITING SERVICES	4,000.00		2,087.00	52.18		1,913.00
541200 PURCHASING ASSESSMENT	500.00		193.00	38.60		307.00
542500 ENG & ARCH SERVICES	24,319,148.44	797,145.54	2,898,203.08	11.92		21,420,945.36
543100 IT CONSULTING-APPLICATIONS	146,496.24		1,540.00	1.05		144,956.24
545000 LABORATORY SERVICES	8,000.00		392.00	4.90		7,608.00
547100 EDUCATIONAL SERVICES	14,000.00		2,058.95	14.71		11,941.05
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	26,000.00		146.50	.56		25,853.50
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555320 COTS DEVELOPMENT	10,000.00			0.00		10,000.00
555340 COTS MAINTENANCE		698.01	698.01	0.00		698.01-
555420 CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	20,000.00		5,552.13	27.76		14,447.87
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
<b>Major Account 520000 Total</b>	<b>25,070,576.54</b>	<b>808,034.80</b>	<b>3,136,363.06</b>	<b>12.51</b>	<b>0.00</b>	<b>21,934,213.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,000.00	1,076.66	9,766.09	22.20		34,233.91
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	279.36	27.94		720.64
571800 TAXABLE TRAVEL EXPENSES	19,000.00		3,047.85	16.04		15,952.15
572100 COMMERCIAL TRANSPORTATION	34,000.00		8,027.26	23.61		25,972.74
573100 STATE-OWNED TRANSPORT			80.69	0.00		80.69-

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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>
574500 PERSONAL VEHICLE MILEAGE	20,000.00	288.21	4,370.58	21.85		15,629.42
575100 MISC TRAVEL EXPENSES	11,664.00	69.00	887.65	7.61		10,776.35
<b>Major Account 570000 Total</b>	<b>129,664.00</b>	<b>1,450.15</b>	<b>26,459.48</b>	<b>20.41</b>	<b>0.00</b>	<b>103,204.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583410 SERVER EQUIP	8,100.00			0.00		8,100.00
583470 PERSONAL COMPUTING EQUIPMENT	18,000.00			0.00		18,000.00
583710 COTS LICENSE FEES	10,000.00			0.00		10,000.00
583720 COTS DEVELOPMENT	82,000.00			0.00		82,000.00
583770 CUSOMIZED DEVELOPMENT	100,000.00			0.00		100,000.00
584200 VEHICLES & VEHICLE EQ	359,000.00	179,370.00	202,169.00	56.31		156,831.00
<b>Major Account 580000 Total</b>	<b>591,500.00</b>	<b>179,370.00</b>	<b>202,169.00</b>	<b>34.18</b>	<b>0.00</b>	<b>389,331.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,042,112.78</b>	<b>1,061,851.03</b>	<b>4,243,201.36</b>	<b>15.69</b>	<b>0.00</b>	<b>22,798,911.42</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	249,311.96	943.69	41,553.70	16.67		207,758.26
2 CASH FUNDS	1,640,532.34	64,545.96	837,082.72	51.03		803,449.62
4 FEDERAL FUNDS	25,152,268.48	996,361.38	3,364,564.94	13.38		21,787,703.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,042,112.78</b>	<b>1,061,851.03</b>	<b>4,243,201.36</b>	<b>15.69</b>	<b>0.00</b>	<b>22,798,911.42</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			55,664.00-	0.00		55,664.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,664.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,664.00</b>

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		1,700.00-	23,750.00-	0.00		23,750.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,700.00-</b>	<b>23,750.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,750.00</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,779.03-	28,140.16-	0.00		28,140.16
484500 REIMB NON-GOVT SOURCES			789.56-	0.00		789.56
486500 MISCELLANEOUS ADJUSTMENT			14,879.41-	0.00		14,879.41
<b>Major Account 480000 Total</b>	0.00	2,779.03-	43,809.13-	0.00	0.00	43,809.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			44.16-	0.00		44.16
<b>Major Account 490000 Total</b>	0.00	0.00	44.16-	0.00	0.00	44.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,479.03-</u>	<u>123,267.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,267.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,479.03-	67,603.29-	0.00		67,603.29
4 FEDERAL FUNDS			55,664.00-	0.00		55,664.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,479.03-</u>	<u>123,267.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,267.29</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		6,716.03-	258,774.59	0.00		258,774.59-
<b>Major Account 520000 Total</b>	0.00	6,716.03-	258,774.59	0.00	0.00	258,774.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,716.03-</u>	<u>258,774.59</u>	<u>0.00</u>	<u>0.00</u>	<u>258,774.59-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		6,716.03-	258,774.59	0.00		258,774.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,716.03-</u>	<u>258,774.59</u>	<u>0.00</u>	<u>0.00</u>	<u>258,774.59-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		4,800.00-	32,600.00-	0.00		32,600.00
<b>Major Account 470000 Total</b>	0.00	4,800.00-	32,600.00-	0.00	0.00	32,600.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		990.59-	9,235.20-	0.00		9,235.20
485100 FINES FORFEITS & PENALTY			325,265.10-	0.00		325,265.10
<b>Major Account 480000 Total</b>	0.00	990.59-	334,500.30-	0.00	0.00	334,500.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,790.59-</u>	<u>367,100.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,100.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		5,790.59-	367,100.30-	0.00		367,100.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,790.59-</u>	<u>367,100.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,100.30</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	327,783.11	25,027.07	298,235.29	90.99		29,547.82
511200 TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300 OVERTIME PAYMENTS	850.00		418.46	49.23		431.54
511600 PER DIEM PAYMENTS	24,100.00	1,400.00	30,400.00	126.14		6,300.00-
512100 VACATION LEAVE EXPENSE	17,062.85	866.16	20,620.96	120.85		3,558.11-
512200 SICK LEAVE EXPENSE	10,100.36	231.19	11,427.37	113.14		1,327.01-
512300 HOLIDAY LEAVE EXPENSE	19,523.09	1,374.97	17,626.54	90.29		1,896.55
512500 FUNERAL LEAVE EXPENSE	800.00		1,014.11	126.76		214.11-
<b>Personal Services Subtotal</b>	<b>403,319.41</b>	<b>28,899.39</b>	<b>379,742.73</b>	<b>94.15</b>	<b>0.00</b>	<b>23,576.68</b>
515100 RETIREMENT PLANS EXPENSE	28,098.40	2,059.10	26,279.27	93.53		1,819.13
515200 FICA EXPENSE	30,817.45	2,079.29	27,705.26	89.90		3,112.19
515500 HEALTH INSURANCE EXPENSE	51,192.84	4,886.86	47,659.62	93.10		3,533.22
516300 EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	3,408.00		3,408.00	100.00		
<b>Major Account 510000 Total</b>	<b>516,923.10</b>	<b>37,924.64</b>	<b>484,881.40</b>	<b>93.80</b>	<b>0.00</b>	<b>32,041.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,600.00	573.37	7,503.44	70.79		3,096.56
521400 DATA PROCESSING EXPENSE	19,168.00	1,862.22	21,540.40	112.38		2,372.40-
521401 CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	14,380.00		10,124.66	70.41		4,255.34
521900 AWARDS EXPENSE	300.00		116.01	38.67		183.99
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	239.20	12,383.00	99.06		117.00
522200 CONFERENCE REGISTRATION	1,100.00	550.00	1,155.00	105.00		55.00-
522201 STAFF DEVELOPMENT EXP	2,000.00		84.00	4.20		1,916.00
522800 E-COMMERCE OPER EXP	32,560.00	652.88	32,841.24	100.86		281.24-
522880 WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600 RENT EXPENSE-BUILDINGS	25,393.92	2,116.16	25,439.57	100.18		45.65-
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	252.76	1,832.62	52.36		1,667.38
531200 SEE CHART OF ACCOUNTS	500.00	15.70	313.70	62.74		186.30

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Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	7,300.00		8,455.66	115.83		1,155.66-
532200 PERSONAL COMPUTING EQUIP	5,000.00		3,752.00	75.04		1,248.00
532260 VOICE EQUIP	150.00			0.00		150.00
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	450.00		1,806.66	401.48		1,356.66-
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,000.00		750.00	37.50		1,250.00
541100 ACCTG & AUDITING SERVICES	1,960.00		1,960.00	100.00		
541200 PURCHASING ASSESSMENT	132.00		122.00	92.42		10.00
541500 LEGAL SERVICES EXPENSE	25,000.00		10,588.00	42.35		14,412.00
541700 LEGAL RELATED EXPENSE	1,500.00		287.30	19.15		1,212.70
541801 VERIFICATION EXPENSE	300.00	25.00	275.00	91.67		25.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES			54.00	0.00		54.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00		18,789.00	93.95		1,211.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	3,500.00	468.00	3,150.93	90.03		349.07
555510 SAAS SUBSCRIPTION FEES	1,908.00	310.00	3,405.00	178.46		1,497.00-
555520 SAAS IMPLEMENTATION	84,000.00		30,238.00	36.00		53,762.00
556100 INSURANCE EXPENSE	150.00		151.01	100.67		1.01-
559100 OTHER OPERATING EXP	173,180.16		132.69	.08		173,047.47
<b>Major Account 520000 Total</b>	<b>458,312.08</b>	<b>7,065.29</b>	<b>197,378.39</b>	<b>43.07</b>	<b>0.00</b>	<b>260,933.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		1,966.32	32.77		4,033.68
571600 MEALS-NOT TRAVEL STATUS	400.00	65.53	527.48	131.87		127.48-
571800 TAXABLE TRAVEL EXPENSES	250.00	922.07	1,806.32	722.53		1,556.32-
572100 COMMERCIAL TRANSPORTATION	2,500.00	1,143.30	2,709.37	108.37		209.37-
573100 STATE-OWNED TRANSPORT	1,675.00	218.20	641.31	38.29		1,033.69
574500 PERSONAL VEHICLE MILEAGE	4,000.00	168.34	3,756.82	93.92		243.18
575100 MISC TRAVEL EXPENSES	500.00	3.62	165.52	33.10		334.48
<b>Major Account 570000 Total</b>	<b>15,325.00</b>	<b>2,521.06</b>	<b>11,573.14</b>	<b>75.52</b>	<b>0.00</b>	<b>3,751.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,560.18</b>	<b>47,510.99</b>	<b>693,832.93</b>	<b>70.04</b>	<b>0.00</b>	<b>296,727.25</b>

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	990,560.18	47,510.99	693,832.93	70.04		296,727.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>990,560.18</b>	<b>47,510.99</b>	<b>693,832.93</b>	<b>70.04</b>	<b>0.00</b>	<b>296,727.25</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	29,814.00-		29,814.00-	100.00		
475101 ENG PROF INITIAL LIC APPS	12,000.00-	1,100.00-	10,500.00-	87.50		1,500.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-		500.00-	25.00		1,500.00-
475111 ENG INTERN ENROLLMENT APPS	1,500.00-	210.00-	2,160.00-	144.00		660.00
475115 ENG PROFESSIONAL APPS	64,050.00-	9,050.00-	96,500.00-	150.66		32,450.00
475116 ARCH PROFESSIONAL APPS	15,750.00-	1,500.00-	19,550.00-	124.13		3,800.00
475117 ENGINEER RENEWALS	314,640.00-	320.00-	340,560.00-	108.24		25,920.00
475118 ARCHITECT RENEWALS	68,800.00-	80.00-	70,960.00-	103.14		2,160.00
475119 MISCELLANEOUS	175.00-		75.00-	42.86		100.00-
475122 TEMPORARY PERMITS	5,100.00-	300.00-	2,700.00-	52.94		2,400.00-
475123 EMERITUS	2,000.00-	25.00-	4,200.00-	210.00		2,200.00
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,500.00-	18,000.00-	150.00		6,000.00
475301 AUTH CERT APPS (6-10)	4,800.00-	1,000.00-	5,400.00-	112.50		600.00
475302 AUTH CERT APPS (11-49)	8,400.00-		9,600.00-	114.29		1,200.00
475303 AUTH CERT APPS (50+)	5,200.00-		10,400.00-	200.00		5,200.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	1,679.17-	26,935.42-	126.75		5,685.42
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	900.00-	17,925.00-	103.91		675.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,000.00-	48,091.67-	120.99		8,341.67
475403 AUTH CERT RENEWALS (50+)	36,750.00-	3,850.00-	45,700.00-	124.35		8,950.00
<b>Major Account 470000 Total</b>	<b>661,229.00-</b>	<b>25,514.17-</b>	<b>759,571.09-</b>	<b>114.87</b>	<b>0.00</b>	<b>98,342.09</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	12,126.00-	2,344.43-	22,502.84-	185.58		10,376.84
484500 REIMB NON-GOVT SOURCES	2,000.00-	7,315.83-	13,858.51-	692.93		11,858.51
485122 LATE PAYMENT PENALTY	3,500.00-	240.00-	9,496.00-	271.31		5,996.00
486600 SEE CHART OF ACCOUNTS			20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	<b>17,626.00-</b>	<b>9,900.26-</b>	<b>45,877.35-</b>	<b>260.28</b>	<b>0.00</b>	<b>28,251.35</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00-		34.96-	11.65		265.04-
<b>Major Account 490000 Total</b>	300.00-	0.00	34.96-	11.65	0.00	265.04-
<b>BUDGETED REVENUE TOTAL</b>	<u>679,155.00-</u>	<u>35,414.43-</u>	<u>805,483.40-</u>	<u>118.60</u>	<u>0.00</u>	<u>126,328.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>679,155.00-</u>	<u>35,414.43-</u>	<u>805,483.40-</u>	<u>118.60</u>		<u>126,328.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>679,155.00-</u>	<u>35,414.43-</u>	<u>805,483.40-</u>	<u>118.60</u>	<u>0.00</u>	<u>126,328.40</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		500.00-	6,000.00-	0.00		6,000.00
<b>Major Account 480000 Total</b>	0.00	500.00-	6,000.00-	0.00	0.00	6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>500.00-</u>	<u>6,000.00-</u>	<u>0.00</u>		<u>6,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>



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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	14.84	679.67	84.96		120.33
521500 PUBLICATION & PRINT EXPENSE	300.00		291.07	97.02		8.93
521900 AWARDS EXPENSE	160.00		99.29	62.06		60.71
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,050.00		919.75	87.60		130.25
522880 WEBSITE SERVICES	400.00		352.00	88.00		48.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	170.00		170.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		16.00	80.00		4.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	16,414.00		16,414.00	100.00		
547100 EDUCATIONAL SERVICES	420.00		187.00	44.52		233.00
559100 OTHER OPERATING EXP	9,927.04			0.00		9,927.04
<b>Major Account 520000 Total</b>	<b>34,536.04</b>	<b>14.84</b>	<b>23,628.78</b>	<b>68.42</b>	<b>0.00</b>	<b>10,907.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,145.00		2,832.91	90.08		312.09
571600 MEALS-NOT TRAVEL STATUS	100.00		54.59	54.59		45.41
571800 TAXABLE TRAVEL EXPENSES	400.00		456.35	114.09		56.35-
572100 COMMERCIAL TRANSPORTATION	2,120.00		1,395.07	65.81		724.93
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,382.40	95.30		117.60
575100 MISC TRAVEL EXPENSES	350.00		170.00	48.57		180.00
<b>Major Account 570000 Total</b>	<b>8,615.00</b>	<b>0.00</b>	<b>7,291.32</b>	<b>84.64</b>	<b>0.00</b>	<b>1,323.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,151.04</b>	<b>14.84</b>	<b>30,920.10</b>	<b>71.66</b>	<b>0.00</b>	<b>12,230.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	43,151.04	14.84	30,920.10	71.66		12,230.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,151.04</b>	<b>14.84</b>	<b>30,920.10</b>	<b>71.66</b>	<b>0.00</b>	<b>12,230.94</b>

**BUDGETED FUND TYPES - REVENUES**

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475103 RENEWAL FEES	20,345.00-	65.00-	19,175.00-	94.25		1,170.00-
475105 EXAM RESERVATION FEES	525.00-		245.00-	46.67		280.00-
475107 EMERITUS FEES	75.00-		150.00-	200.00		75.00
475108 CERT OF AUTH APPS	300.00-		200.00-	66.67		100.00-
475109 CERT OF AUTH RENEW	3,500.00-	200.00-	3,000.00-	85.71		500.00-
475111 LATE RENEWAL FEES	221.00-	39.00-	208.00-	94.12		13.00-
475112 TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	100.00-	350.00-	70.00		150.00-
475114 PG EXAM APPLICATION FEES	500.00-	300.00-	700.00-	140.00		200.00
475115 RECIPROCAL LICENSE APPS	800.00-		1,000.00-	125.00		200.00
<b>Major Account 470000 Total</b>	<b>26,941.00-</b>	<b>704.00-</b>	<b>25,028.00-</b>	<b>92.90</b>	<b>0.00</b>	<b>1,913.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,400.00-	131.63-	1,350.44-	96.46		49.56-
484500 REIMB NON-GOVT SOURCES	24.00-		19.21-	80.04		4.79-
<b>Major Account 480000 Total</b>	<b>1,424.00-</b>	<b>131.63-</b>	<b>1,369.65-</b>	<b>96.18</b>	<b>0.00</b>	<b>54.35-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>28,365.00-</b>	<b>835.63-</b>	<b>26,397.65-</b>	<b>93.06</b>	<b>0.00</b>	<b>1,967.35-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	28,365.00-	835.63-	26,397.65-	93.06		1,967.35-
<b>BUDGETED REVENUE TOTAL</b>	<b>28,365.00-</b>	<b>835.63-</b>	<b>26,397.65-</b>	<b>93.06</b>	<b>0.00</b>	<b>1,967.35-</b>

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	283,567.00	20,786.54	241,675.79	85.23		41,891.21
511200 TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300 OVERTIME PAYMENTS	1,500.00	1,261.04	5,099.07	339.94		3,599.07-
511600 PER DIEM PAYMENTS	5,000.00	375.00	2,325.00	46.50		2,675.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		308.46	6,327.83	0.00		6,327.83-
512200 SICK LEAVE EXPENSE		328.95	5,236.83	0.00		5,236.83-
512300 HOLIDAY LEAVE EXPENSE		1,127.58	13,548.49	0.00		13,548.49-
512500 FUNERAL LEAVE EXPENSE			467.61	0.00		467.61-
<b>Personal Services Subtotal</b>	<b>298,382.00</b>	<b>24,187.57</b>	<b>274,680.62</b>	<b>92.06</b>	<b>0.00</b>	<b>23,701.38</b>
515100 RETIREMENT PLANS EXPENSE	21,267.00	1,783.09	20,394.16	95.90		872.84
515200 FICA EXPENSE	21,693.00	1,705.14	19,270.77	88.83		2,422.23
515500 HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	47,155.92	100.00		.08
516200 TUITION ASSISTANCE	6,900.00		4,140.00	60.00		2,760.00
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500 WORKERS COMP PREMIUMS	2,750.00		2,820.00	102.55		70.00-
<b>Major Account 510000 Total</b>	<b>398,186.00</b>	<b>31,605.46</b>	<b>368,498.55</b>	<b>92.54</b>	<b>0.00</b>	<b>29,687.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		663.23	1,248.84	0.00		1,248.84-
521400 DATA PROCESSING EXPENSE	5,000.00	277.00	5,390.75	107.82		390.75-
521412 OCIO-VOICE EXPENSE	2,500.00	158.07	1,864.55	74.58		635.45
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,751.51	6,971.87	232.40		3,971.87-
521900 AWARDS EXPENSE		74.80	253.01	0.00		253.01-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	2,423.98	14,650.82	112.70		1,650.82-
522200 CONFERENCE REGISTRATION	10,000.00	3,880.00	8,703.00	87.03		1,297.00
522600 JOB APPLICANT EXPENSE			148.90	0.00		148.90-
524600 RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	24,100.68	100.00		.68-
524700 RENT EXP-OTHER REAL PROP		427.00	739.50	0.00		739.50-
524744 EXHIBIT SPACE			1,130.00	0.00		1,130.00-
525200 RENT EXP-DATA PROC EQUIP			6,698.50	0.00		6,698.50-
525500 RENT EXP-OTHER PERS PROP		244.00	2,625.50	0.00		2,625.50-
527100 REP & MAINT-OFFICE EQUIP			12.00	0.00		12.00-

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	35.27	1,362.30	68.12		637.70
532100 NON CAPITALIZED EQUIP PU			3,047.56	0.00		3,047.56-
532200 PERSONAL COMPUTING EQUIP			28.75	0.00		28.75-
533132 UNIFORMS/CLOTHING			492.57	0.00		492.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00	6,703.68	17,805.55	356.11		12,805.55-
539900 SEE CHART OF ACCOUNTS	231,093.52			0.00		231,093.52
541100 ACCTG & AUDITING SERVICES	9,000.00	685.47	8,745.60	97.17		254.40
541200 PURCHASING ASSESSMENT			137.00	0.00		137.00-
541700 LEGAL RELATED EXPENSE		75.00	75.00	0.00		75.00-
547100 EDUCATIONAL SERVICES			114.00	0.00		114.00-
554900 OTHER CONTRACTUAL SERVICE	150,000.00	74,500.00	128,604.00	85.74		21,396.00
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
559100 OTHER OPERATING EXP	99,200.00	512.75	32,330.15	32.59		66,869.85
559122 NONSTATE MEALS & FOOD		190.62	23,704.69	0.00		23,704.69-
<b>Major Account 520000 Total</b>	<b>568,893.52</b>	<b>94,610.77</b>	<b>291,011.04</b>	<b>51.15</b>	<b>0.00</b>	<b>277,882.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,150.00	1,617.89	15,021.77	114.23		1,871.77-
571600 MEALS-NOT TRAVEL STATUS	3,500.00	297.63	1,844.06	52.69		1,655.94
571800 TAXABLE TRAVEL EXPENSES		444.04	4,994.62	0.00		4,994.62-
572100 COMMERCIAL TRANSPORTATION	4,850.00	870.75	6,749.09	139.16		1,899.09-
573100 STATE-OWNED TRANSPORT	10,000.00	60.88	2,707.73	27.08		7,292.27
574500 PERSONAL VEHICLE MILEAGE		3,168.34	11,666.51	0.00		11,666.51-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		124.95	8.33		1,375.05
575100 MISC TRAVEL EXPENSES	2,000.00	89.98	491.58	24.58		1,508.42
<b>Major Account 570000 Total</b>	<b>35,000.00</b>	<b>6,549.51</b>	<b>43,600.31</b>	<b>124.57</b>	<b>0.00</b>	<b>8,600.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,079.52</b>	<b>132,765.74</b>	<b>703,109.90</b>	<b>70.17</b>	<b>0.00</b>	<b>298,969.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,002,079.52	132,765.74	703,109.90	70.17		298,969.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,079.52</b>	<b>132,765.74</b>	<b>703,109.90</b>	<b>70.17</b>	<b>0.00</b>	<b>298,969.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		630.00-	12,740.00-	0.00		12,740.00
<b>Major Account 470000 Total</b>	0.00	630.00-	12,740.00-	0.00	0.00	12,740.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		684.39-	7,735.38-	0.00		7,735.38
484100 OPERATING DONATIONS & CO			20,850.00-	0.00		20,850.00
484500 REIMB NON-GOVT SOURCES			1,679.95-	0.00		1,679.95
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
<b>Major Account 480000 Total</b>	0.00	684.39-	31,210.33-	0.00	0.00	31,210.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5.52-	0.00		5.52
<b>Major Account 490000 Total</b>	0.00	0.00	5.52-	0.00	0.00	5.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,314.39-</u>	<u>43,955.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,955.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,314.39-</u>	<u>43,955.85-</u>	<u>0.00</u>		<u>43,955.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,314.39-</u>	<u>43,955.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,955.85</u>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539900 SEE CHART OF ACCOUNTS	222,372.98			0.00		222,372.98
541100 ACCTG & AUDITING SERVICES	13,425.00	820.87	12,154.94	90.54		1,270.06
541200 PURCHASING ASSESSMENT	1,850.00		1,234.00	66.70		616.00
554900 OTHER CONTRACTUAL SERVICE	1,623,725.00	112,657.57	1,379,607.92	84.97	8,564.19	235,552.89
<b>Major Account 520000 Total</b>	<b>1,861,372.98</b>	<b>113,478.44</b>	<b>1,392,996.86</b>	<b>74.84</b>	<b>8,564.19</b>	<b>459,811.93</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00	163.75	163.75	16.38		836.25
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>163.75</b>	<b>163.75</b>	<b>16.38</b>	<b>0.00</b>	<b>836.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,862,372.98</b>	<b>113,642.19</b>	<b>1,393,160.61</b>	<b>74.81</b>	<b>8,564.19</b>	<b>460,648.18</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,862,372.98	113,642.19	1,393,160.61	74.81	8,564.19	460,648.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,862,372.98</b>	<b>113,642.19</b>	<b>1,393,160.61</b>	<b>74.81</b>	<b>8,564.19</b>	<b>460,648.18</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		127,001.27-	1,385,393.24-	0.00		1,385,393.24
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>127,001.27-</b>	<b>1,385,393.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,393.24</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		270.08-	1,986.79-	0.00		1,986.79

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Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		.81-	4.37-	0.00		4.37
<b>Major Account 480000 Total</b>	0.00	270.89-	1,991.16-	0.00	0.00	1,991.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>127,272.16-</u>	<u>1,387,409.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,387,409.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		127,272.16-	1,387,409.40-	0.00		1,387,409.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>127,272.16-</u>	<u>1,387,409.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,387,409.40</u>

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,700.00	35.04	1,574.69	92.63		125.31
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00		33.75	67.50		16.25
521400 DATA PROCESSING EXPENSE	340.00	28.00	336.00	98.82		4.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00	9.04	1,045.35	87.11		154.65
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00		2,600.00	99.85		4.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00		2,260.00	98.26		40.00
531100 OFFICE SUPPLIES EXPENSE	1,520.00	13.15	265.45	17.46		1,254.55
531101 LS SEALS EXPENSE	325.00		270.00	83.08		55.00
532100 NON CAPITALIZED EQUIP PU	8,000.00		4,012.00	50.15		3,988.00
532200 PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100 ACCTG & AUDITING SERVICES	120.00		111.00	92.50		9.00
541200 PURCHASING ASSESSMENT	10.00		8.00	80.00		2.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900 OTHER CONTRACTUAL SERVICE	9,738.00		5,471.46	56.19		4,266.54
<b>Major Account 520000 Total</b>	<b>34,680.00</b>	<b>85.23</b>	<b>17,987.70</b>	<b>51.87</b>	<b>0.00</b>	<b>16,692.30</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563300 DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
<b>Major Account 560000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	443.00		413.00	93.23		30.00
571800 TAXABLE TRAVEL EXPENSES	310.00		309.80	99.94		.20
574500 PERSONAL VEHICLE MILEAGE	2,343.00	108.08	2,071.99	88.43		271.01
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
<b>Major Account 570000 Total</b>	<b>3,132.00</b>	<b>108.08</b>	<b>2,794.79</b>	<b>89.23</b>	<b>0.00</b>	<b>337.21</b>
<b>580000 CAPITAL OUTLAY</b>						



Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

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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>
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,812.00</u>	<u>193.31</u>	<u>20,782.49</u>	<u>52.20</u>	<u>0.00</u>	<u>19,029.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>39,812.00</u>	<u>193.31</u>	<u>20,782.49</u>	<u>52.20</u>		<u>19,029.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,812.00</u>	<u>193.31</u>	<u>20,782.49</u>	<u>52.20</u>	<u>0.00</u>	<u>19,029.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		25.00-	50.00-	0.00		50.00
475100 REGISTRATION / LICENSE F			205.00-	0.00		205.00
475101 LS RENEWAL FEE		200.00-	29,800.00-	0.00		29,800.00
475103 INACTIVE RENEWAL FEE			800.00-	0.00		800.00
475104 LIMITED LIABILITY CO FEE		100.00-	550.00-	0.00		550.00
475201 LS APPLICATION FEE		40.00-	680.00-	0.00		680.00
475202 SIT APPLICATION FEE		40.00-	160.00-	0.00		160.00
475203 RECIP APPLICATION FEE			720.00-	0.00		720.00
475204 INACTIVE APPLICATION FEE			800.00-	0.00		800.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475208 SIT REGISTRATION			80.00-	0.00		80.00
475209 RECIP REGISTRATION			900.00-	0.00		900.00
475210 REACTIVE REGISTRATION		220.00-	660.00-	0.00		660.00
<b>Major Account 470000 Total</b>	0.00	625.00-	35,505.00-	0.00	0.00	35,505.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		168.43-	1,556.10-	0.00		1,556.10
486600 SEE CHART OF ACCOUNTS		40.00-	40.00-	0.00		40.00
<b>Major Account 480000 Total</b>	0.00	208.43-	1,596.10-	0.00	0.00	1,596.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>833.43-</u>	<u>37,101.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,101.10</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		833.43-	37,101.10-	0.00		37,101.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	833.43-	37,101.10-	0.00	0.00	37,101.10

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	207,090.85	14,040.53	163,603.24	79.00		43,487.61
511300 OVERTIME PAYMENTS			271.21	0.00		271.21-
511600 PER DIEM PAYMENTS	14,100.00	400.00	11,400.00	80.85		2,700.00
511700 EMPLOYEE BONUSES	1,500.00		1,000.00	66.67		500.00
512100 VACATION LEAVE EXPENSE		664.55	17,953.64	0.00		17,953.64-
512200 SICK LEAVE EXPENSE		44.10	9,049.79	0.00		9,049.79-
512300 HOLIDAY LEAVE EXPENSE		776.27	10,009.35	0.00		10,009.35-
512500 FUNERAL LEAVE EXPENSE			88.19	0.00		88.19-
<b>Personal Services Subtotal</b>	<b>222,690.85</b>	<b>15,925.45</b>	<b>213,375.42</b>	<b>95.82</b>	<b>0.00</b>	<b>9,315.43</b>
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,162.54	15,048.97	100.33		48.97-
515200 FICA EXPENSE	15,000.00	1,155.06	15,563.33	103.76		563.33-
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	26,615.28	91.78		2,384.72
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,825.00		1,825.00	100.00		
<b>Major Account 510000 Total</b>	<b>283,555.85</b>	<b>20,460.99</b>	<b>272,465.08</b>	<b>96.09</b>	<b>0.00</b>	<b>11,090.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,040.00	2,888.61	10,458.73	104.17		418.73-
521400 DATA PROCESSING EXPENSE	8,000.00	947.80	9,611.44	120.14		1,611.44-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	920.16	7,549.24	125.82		1,549.24-
521900 AWARDS EXPENSE	500.00		214.89	42.98		285.11
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	5,000.00	795.00	7,084.00	141.68		2,084.00-
524600 RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	18,701.40	100.00		.60
524700 RENT EXP-OTHER REAL PROP	1,000.00	65.28	882.82	88.28		117.18
524900 RENT EXP-DUPR SURCHARGE	7,008.00	583.98	7,007.76	100.00		.24
531100 OFFICE SUPPLIES EXPENSE	3,000.00	130.49	883.00	29.43		2,117.00
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	900.00		878.00	97.56		22.00
541200 PURCHASING ASSESSMENT	200.00		76.00	38.00		124.00
541500 LEGAL SERVICES EXPENSE	30,000.00	420.00	7,263.35	24.21		22,736.65
542100 SOS TEMP SERV-PERSONNEL		667.68	4,542.02	0.00		4,542.02-

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	200.00		150.00	75.00		50.00
548400 SEE CHART OF ACCOUNTS	20,000.00		295.00	1.48		19,705.00
554160 DATA CENTER HOSTING SERVICES	27,381.00		27,380.64	100.00		.36
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,512.80	7,798.58	77.99		2,201.42
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		61.65	30.83		138.35
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>159,831.00</b>	<b>10,490.25</b>	<b>115,078.52</b>	<b>72.00</b>	<b>0.00</b>	<b>44,752.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		10,214.96	102.15		214.96-
571600 MEALS-NOT TRAVEL STATUS	1,000.00	215.98	760.50	76.05		239.50
571800 TAXABLE TRAVEL EXPENSES	1,000.00		835.68	83.57		164.32
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,050.81	50.64		3,949.19
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	7,780.00		4,915.69	63.18		2,864.31
575100 MISC TRAVEL EXPENSES	500.00		287.00	57.40		213.00
<b>Major Account 570000 Total</b>	<b>28,580.00</b>	<b>215.98</b>	<b>21,064.64</b>	<b>73.70</b>	<b>0.00</b>	<b>7,515.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	14,750.00			0.00		14,750.00
583470 PERSONAL COMPUTING EQUIPMENT	72,718.25			0.00		72,718.25
<b>Major Account 580000 Total</b>	<b>87,468.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,468.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>559,435.10</b>	<b>31,167.22</b>	<b>408,608.24</b>	<b>73.04</b>	<b>0.00</b>	<b>150,826.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	559,435.10	31,167.22	408,608.24	73.04		150,826.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>559,435.10</b>	<b>31,167.22</b>	<b>408,608.24</b>	<b>73.04</b>	<b>0.00</b>	<b>150,826.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		5,880.00-		0.00		
475101 CPA PERMIT TO PRACTICE	225,000.00-	87,825.00-	262,915.00-	116.85		37,915.00
475102 CPA INACTIVE REGISTRATION	40,000.00-	16,145.00-	49,660.00-	124.15		9,660.00
475103 CERTIFICATE BY RECIPROCITY	1,500.00-		2,000.00-	133.33		500.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,625.00-	16,225.00-	81.13		3,775.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	660.00-	2,075.00-	41.50		2,925.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	280.00-	1,870.00-	62.33		1,130.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-	3,625.00-	8,850.00-	88.50		1,150.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-	2,585.00-	5,835.00-	106.09		335.00
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	1,550.00-	3,300.00-	110.00		300.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	500.00-	135.00-	455.00-	91.00		45.00-
475112 OFFICE REGISTRATION	9,000.00-	13,750.00-	29,975.00-	333.06		20,975.00
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-		1,150.00-	115.00		150.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-		450.00-	450.00		350.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	8,445.00	13,155.00-	164.44		5,155.00
475118 REINSTATEMENT ORDER	4,000.00-		1,700.00-	42.50		2,300.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-	200.00-	300.00-	60.00		200.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-	2,325.00-	6,505.00-	118.27		1,005.00
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	800.00-	2,600.00-	260.00		1,600.00
475200 EXAMINATION FEES	2,500.00-	360.00-	1,785.00-	71.40		715.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		200.00-	40.00		300.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
<b>Major Account 470000 Total</b>	<b>345,770.00-</b>	<b>129,300.00-</b>	<b>411,005.00-</b>	<b>118.87</b>	<b>0.00</b>	<b>65,235.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	777.39-	8,575.89-	122.51		1,575.89
484500 REIMB NON-GOVT SOURCES	50.00-		220.09-	440.18		170.09
<b>Major Account 480000 Total</b>	<b>7,050.00-</b>	<b>777.39-</b>	<b>8,795.98-</b>	<b>124.77</b>	<b>0.00</b>	<b>1,745.98</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>352,820.00-</b>	<b>130,077.39-</b>	<b>419,800.98-</b>	<b>118.98</b>	<b>0.00</b>	<b>66,980.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	352,820.00-	130,077.39-	419,800.98-	118.98		66,980.98
<b>BUDGETED REVENUE TOTAL</b>	<b>352,820.00-</b>	<b>130,077.39-</b>	<b>419,800.98-</b>	<b>118.98</b>	<b>0.00</b>	<b>66,980.98</b>

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			1,500.00-	0.00		1,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>



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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			3,800.00-	0.00		3,800.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,800.00-	0.00	0.00	3,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,800.00-	0.00		3,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>



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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,145,966.02	525,038.18	6,663,084.25	93.24		482,881.77
511300 OVERTIME PAYMENTS	525,477.30	41,839.18	475,849.82	90.56		49,627.48
511400 ON CALL PAY	41,559.35	1,528.84	21,798.20	52.45		19,761.15
511500 SHIFT DIFFERENTIAL PYMT	18,490.05	1,192.35	14,729.10	79.66		3,760.95
511700 EMPLOYEE BONUSES	750.00		250.00	33.33		500.00
511800 COMP TIME PAYMENT	163,549.50	10,661.99	186,498.27	114.03		22,948.77-
511900 SUPPLEMENTAL	39,645.00	3,100.00	37,368.30	94.26		2,276.70
512100 VACATION LEAVE EXPENSE	591,858.21	66,685.28	651,786.00	110.13		59,927.79-
512200 SICK LEAVE EXPENSE	362,024.36	16,644.00	346,551.96	95.73		15,472.40
512300 HOLIDAY LEAVE EXPENSE	374,803.09	32,139.21	389,903.68	104.03		15,100.59-
512400 MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500 FUNERAL LEAVE EXPENSE	11,489.54	1,210.10	9,737.38	84.75		1,752.16
512600 CIVIL LEAVE EXPENSE	250.00		891.48	356.59		641.48-
512800 ADMINISTRATIVE LEAVE EXP	650.00			0.00		650.00
<b>Personal Services Subtotal</b>	<b>9,278,512.42</b>	<b>700,039.13</b>	<b>8,798,448.44</b>	<b>94.83</b>	<b>0.00</b>	<b>480,063.98</b>
515100 RETIREMENT PLANS EXPENSE	779,136.60	68,339.41	823,834.45	105.74		44,697.85-
515200 FICA EXPENSE	404,685.47	32,437.16	423,530.91	104.66		18,845.44-
515400 LIFE & ACCIDENT INS EXP	1,519.00	117.60	1,492.88	98.28		26.12
515500 HEALTH INSURANCE EXPENSE	1,256,007.15	116,550.23	1,331,061.37	105.98		75,054.22-
516200 TUITION ASSISTANCE	3,000.00		1,860.00	62.00		1,140.00
516300 EMPLOYEE ASSISTANCE PRO	9,146.40		9,146.40	100.00		
516400 UNEMPLOYM COMP INS EXP	2,000.00		2,340.99	117.05		340.99-
516500 WORKERS COMP PREMIUMS	97,236.00		97,236.00	100.00		
<b>Major Account 510000 Total</b>	<b>11,831,243.04</b>	<b>917,483.53</b>	<b>11,488,951.44</b>	<b>97.11</b>	<b>0.00</b>	<b>342,291.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	75,534.41	8,172.37	80,706.48	106.85		5,172.07-
521400 DATA PROCESSING EXPENSE	599,316.95	39,244.42	459,070.04	76.60		140,246.91
521402 CIO CHARGES IT	1,570,778.72		1,038,671.48	66.12		532,107.24
521500 PUBLICATION & PRINT EXPENSE	25,075.00	11,668.49	68,681.88	273.91		43,606.88-
521900 AWARDS EXPENSE	11,850.00		21,785.13	183.84		9,935.13-
522100 DUES & SUBSCRIPTION EXPENSE	25,194.50	350.86	34,778.98	138.04		9,584.48-
522200 CONFERENCE REGISTRATION	23,929.98	6,687.00	41,657.58	174.08		17,727.60-

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	600.00		1,308.65	218.11		708.65-
522900 EMPLOYEE PARKING EXP	764.00	68.00	512.00	67.02		252.00
523201 NATURAL GAS	3,575.63	257.42	5,615.12	157.04		2,039.49-
523202 ELECTRICITY	5,478.35	232.90	5,263.28	96.07		215.07
523203 WATER	2,134.29		987.71	46.28		1,146.58
523204 SEWER	2,091.41		779.66	37.28		1,311.75
523207 PROPANE			83.00	0.00		83.00-
524600 RENT EXPENSE-BUILDINGS	386,586.72	12,267.88	370,363.49	95.80		16,223.23
524700 RENT EXP-OTHER REAL PROP	1,200.00	400.00	9,630.00	802.50		8,430.00-
525200 RENT EXP-DATA PROC EQUIP			16.50	0.00		16.50-
525500 RENT EXP-OTHER PERS PROP	10,869.57	769.00	11,822.22	108.76		952.65-
526100 REPAIRS & MAINT-REAL PROPERTY	2,769.00	8,455.84	9,001.34	325.08		6,232.34-
527100 REP & MAINT-OFFICE EQUIP	1,600.00		6,307.16	394.20		4,707.16-
527200 REP & MAINT-MOTOR VEHICL	839,281.36	65,578.86	883,928.57	105.32		44,647.21-
527500 REPAIRS & MAINT-COMM EQUIP		1,549.47	1,889.41	0.00		1,889.41-
527600 REP & MAINT-HOUSE/INST E	305.00		82.50	27.05		222.50
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		305.00	30.50		695.00
527800 REP & MAINT-OTHER PROPER	2,000.00	19.99	333.04	16.65		1,666.96
527980 VIDEO EQUIP REPAIR & MAINT	5,000.00			0.00		5,000.00
527990 RADIO EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	45,288.03	2,684.62	58,842.34	129.93		13,554.31-
531200 SEE CHART OF ACCOUNTS	4,044.75	11.99	2,765.91	68.38		1,278.84
532100 NON CAPITALIZED EQUIP PU	12,486.35		11,945.25	95.67		541.10
532200 PERSONAL COMPUTING EQUIP	28,425.28	715.91	11,571.37	40.71		16,853.91
532240 DATA STORAGE EQUIP	1,100.00	59.98	2,204.61	200.42		1,104.61-
532260 VOICE EQUIP	56,872.36		1,965.12	3.46		54,907.24
532270 WIRELESS PHONE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	89,728.00	85.23	101,519.82	113.14		11,791.82-
532290 RADIO EQUIP	55.00		35.64	64.80		19.36
533100 HOUSEHOLD & INSTIT EXP	20,698.43	872.25	12,870.75	62.18		7,827.68
533101 UNIFORMS	520,892.32	27,196.39	439,060.63	84.29	1,052.90	80,778.79
533900 FOOD EXPENSE	949.25	131.88	2,548.53	268.48		1,599.28-
534600 ED & RECREATIONAL SUP EX	18,532.96		18,719.74	101.01		186.78-
534800 CONSTRUCTION & MAINT SUPPLIES	8,492.29		2,246.63	26.45	.01-	6,245.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,389.32		809.32	18.44		3,580.00
534947 LAW ENFORCEMENT SUPPLIES	125,123.26	4,968.44	309,164.98	247.09		184,041.72-
535100 MEDICAL SUPPLIES	53,460.98	1,435.00	38,390.81	71.81		15,070.17
537100 LABORATORY SUP EXP			562.22	0.00		562.22-

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

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538100 VEHICLE & EQUIP SUPP EXP	665,212.29	27,187.31	376,343.21	56.57	.03	288,869.05
538101 GASOLINE	1,355,416.85	150,276.31	1,898,116.23	140.04		542,699.38-
539500 PURCHASING CARD SUSPENSE		4,732.47	4,732.47	0.00		4,732.47-
539900 SEE CHART OF ACCOUNTS		1,737.00	2,997.00	0.00		2,997.00-
541100 ACCTG & AUDITING SERVICES	96,501.26		95,791.26	99.26		710.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL	80,553.91	9,667.19	76,291.92	94.71		4,261.99
543200 IT CONSULTING-HW/SW SUPP			45.00	0.00		45.00-
543300 IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100 PHYSICIAN SERVICES	8,355.00	1,050.00	3,965.00	47.46		4,390.00
544300 PSYCHOLOGICAL SERVICES	30,890.00	640.00	24,500.00	79.31		6,390.00
544600 OPTICAL SERVICES	3,158.00	357.00	2,389.00	75.65		769.00
544700 AUDIOLOGY SERVICES	1,695.00	140.00	1,025.00	60.47		670.00
545000 LABORATORY SERVICES	9,768.00	1,351.00	7,250.00	74.22		2,518.00
547300 INTERPETER SERVICES			759.76	0.00		759.76-
547500 MAILING SERVICES	23,996.26	1,764.17	21,927.10	91.38		2,069.16
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	1,045.00	4,905.00	280.29		3,155.00-
548700 REFUSE/RECYCLING	3,256.64	169.92	3,072.08	94.33		184.56
548800 FIRE EXTINGUISHERS	4,500.00		5,004.35	111.21		504.35-
549200 JANITORIAL/SECURITY SERVICES	18,040.76	1,657.34	19,765.67	109.56		1,724.91-
554100 SEE CHART OF ACCOUNTS	1,124.43	233.87	1,660.82	147.70		536.39-
554900 OTHER CONTRACTUAL SERVICE	110,729.40	24,420.00	123,009.65	111.09		12,280.25-
555100 SOFTWARE RENEWAL/MAINT FEE		198.00	198.00	0.00		198.00-
555310 COTS LICENSE FEES	119,305.76	8,918.47	31,150.85	26.11	6,960.10-	95,115.01
555340 COTS MAINTENANCE	32,500.00		58,242.93	179.21	6,960.10	32,703.03-
555410 CUSTOMIZED LICENSE FEES	50,000.00			0.00		50,000.00
555420 CUSTOMIZED DEVELOPMENT	138,254.69			0.00		138,254.69
555440 CUSTOMIZED MAINTENANCE	329,500.00	61,527.50	116,977.46	35.50		212,522.54
555510 SAAS SUBSCRIPTION FEES	8,782.04		59,343.81	675.74		50,561.77-
556100 INSURANCE EXPENSE	574,667.57		615,202.12	107.05		40,534.55-
<b>Major Account 520000 Total</b>	<b>8,266,731.33</b>	<b>490,956.74</b>	<b>7,626,469.58</b>	<b>92.25</b>	<b>1,052.92</b>	<b>639,208.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,725.41	2,680.25	74,071.06	124.02		14,345.65-
571600 MEALS-NOT TRAVEL STATUS	2,200.00	148.50	148.50	6.75		2,051.50
571800 TAXABLE TRAVEL EXPENSES	37,460.31	7,850.00	90,009.01	240.28		52,548.70-
572100 COMMERCIAL TRANSPORTATION	44,025.52	4,054.44	65,284.45	148.29		21,258.93-
573100 STATE-OWNED TRANSPORT	1,200.00		112.81-	9.40-		1,312.81

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Percent of Time Elapsed 100.00

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574500 PERSONAL VEHICLE MILEAGE	800.00	12.44	69.20	8.65		730.80
574700 VOLUNTEER TRAVEL EXPENSES	1,525.52		1,469.52	96.33		56.00
575100 MISC TRAVEL EXPENSES	1,104.60	86.59	1,602.22	145.05		497.62-
<b>Major Account 570000 Total</b>	<b>148,041.36</b>	<b>14,832.22</b>	<b>232,541.15</b>	<b>157.08</b>	<b>0.00</b>	<b>84,499.79-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			23,345.00	0.00		23,345.00-
583410 SERVER EQUIP		59,554.62	59,554.62	0.00		59,554.62-
583470 PERSONAL COMPUTING EQUIPMENT			5,847.50	0.00		5,847.50-
583760 CUSTOMIZED LICENSE FEES	225,689.87			0.00		225,689.87
584200 VEHICLES & VEHICLE EQ	3,125,139.00	204,524.00	1,234,593.00	39.51		1,890,546.00
587550 IT PROJECTS IN PROGRESS			61,446.53	0.00		61,446.53-
<b>Major Account 580000 Total</b>	<b>3,350,828.87</b>	<b>264,078.62</b>	<b>1,384,786.65</b>	<b>41.33</b>	<b>0.00</b>	<b>1,966,042.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,596,844.60</b>	<b>1,687,351.11</b>	<b>20,732,748.82</b>	<b>87.86</b>	<b>1,052.92</b>	<b>2,863,042.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	20,645,888.42	1,543,748.94	19,482,649.20	94.37	1,052.92	1,162,186.30
2 CASH FUNDS	2,950,956.18	143,602.17	1,250,099.62	42.36		1,700,856.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,596,844.60</b>	<b>1,687,351.11</b>	<b>20,732,748.82</b>	<b>87.86</b>	<b>1,052.92</b>	<b>2,863,042.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		142,514.01-	698,539.85-	0.00		698,539.85
474100 GENERAL BUSINESS FEES		147,485.42-	147,485.42-	0.00		147,485.42
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>289,999.43-</b>	<b>846,025.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>846,025.27</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,178.51-	54,463.36-	0.00		54,463.36
484500 REIMB NON-GOVT SOURCES			880.00-	0.00		880.00
486500 MISCELLANEOUS ADJUSTMENT		450,850.68-	452,850.68-	0.00		452,850.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>457,029.19-</b>	<b>508,194.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>508,194.04</b>

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		43,391.46-	809,030.89-	0.00		809,030.89
<b>Major Account 490000 Total</b>	0.00	43,391.46-	809,030.89-	0.00	0.00	809,030.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>790,420.08-</u>	<u>2,163,250.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,163,250.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,749.06-	210,143.71-	0.00		210,143.71
2 CASH FUNDS		785,038.91-	1,943,316.77-	0.00		1,943,316.77
4 FEDERAL FUNDS		1,632.11-	9,789.72-	0.00		9,789.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>790,420.08-</u>	<u>2,163,250.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,163,250.20</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,318,875.77	950,186.29	12,153,893.42	79.34		3,164,982.35
511300 OVERTIME PAYMENTS	1,459,943.98	149,118.69	1,481,231.82	101.46		21,287.84-
511400 ON CALL PAY	40,000.00	1,448.76	14,443.46	36.11		25,556.54
511500 SHIFT DIFFERENTIAL PYMT			24.60	0.00		24.60-
511700 EMPLOYEE BONUSES	3,182.50		2,675.00	84.05		507.50
511800 COMP TIME PAYMENT	192,232.44	6,434.79	116,149.37	60.42		76,083.07
511900 SUPPLEMENTAL	122,608.46	8,611.47	114,531.54	93.41		8,076.92
512100 VACATION LEAVE EXPENSE	1,207,924.76	90,931.32	1,203,030.69	99.59		4,894.07
512200 SICK LEAVE EXPENSE	632,182.39	41,476.94	626,283.56	99.07		5,898.83
512300 HOLIDAY LEAVE EXPENSE	702,229.83	55,367.64	695,122.82	98.99		7,107.01
512500 FUNERAL LEAVE EXPENSE	24,324.51	2,253.57	39,769.64	163.50		15,445.13-
512600 CIVIL LEAVE EXPENSE	1,050.00	83.97	1,102.91	105.04		52.91-
512700 INJURY LEAVE EXPENSE	11,000.00		1,360.40	12.37		9,639.60
512800 ADMINISTRATIVE LEAVE EXP	17,000.00	3,091.75	3,091.75	18.19		13,908.25
<b>Personal Services Subtotal</b>	<b>19,732,554.64</b>	<b>1,309,005.19</b>	<b>16,452,710.98</b>	<b>83.38</b>	<b>0.00</b>	<b>3,279,843.66</b>
515100 RETIREMENT PLANS EXPENSE	1,720,800.22	143,201.59	1,749,698.48	101.68		28,898.26-
515200 FICA EXPENSE	664,194.95	50,020.45	639,073.24	96.22		25,121.71
515400 LIFE & ACCIDENT INS EXP	9,011.44	665.49	12,816.97	142.23		3,805.53-
515500 HEALTH INSURANCE EXPENSE	2,842,433.23	248,024.87	2,949,468.75	103.77		107,035.52-
516200 TUITION ASSISTANCE	2,000.00	204.00	204.00	10.20		1,796.00
516500 WORKERS COMP PREMIUMS	173,334.00		173,334.00	100.00		
<b>Major Account 510000 Total</b>	<b>25,144,328.48</b>	<b>1,751,121.59</b>	<b>21,977,306.42</b>	<b>87.40</b>	<b>0.00</b>	<b>3,167,022.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,102.45	589.67	8,945.30	110.40		842.85-
521400 DATA PROCESSING EXPENSE	184,949.36	16,574.13	223,311.64	120.74		38,362.28-
521402 CIO CHARGES IT	753,457.76		865,967.44	114.93		112,509.68-
521500 PUBLICATION & PRINT EXPENSE	9,743.13	446.10	10,460.90	107.37		717.77-
521900 AWARDS EXPENSE	100.00		184.10	184.10		84.10-
522100 DUES & SUBSCRIPTION EXPENSE	29,169.99	740.00	28,706.02	98.41		463.97
522200 CONFERENCE REGISTRATION	60,281.00	12,527.90	101,500.86	168.38		41,219.86-
522900 EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523201 NATURAL GAS	372.28	37.15	461.92	124.08		89.64-

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523202 ELECTRICITY	152,017.36	10,514.99	135,646.32	89.23		16,371.04
523203 WATER	2,180.91		1,599.59	73.35		581.32
523204 SEWER	1,631.32		1,260.17	77.25		371.15
524600 RENT EXPENSE-BUILDINGS	1,216,331.68	61,602.68	1,203,760.74	98.97		12,570.94
524700 RENT EXP-OTHER REAL PROP	1,440.00	840.00	1,690.00	117.36		250.00-
525500 RENT EXP-OTHER PERS PROP	800.00	68.20	778.80	97.35	134.60	113.40-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		760.00	38.00		1,240.00
527200 REP & MAINT-MOTOR VEHICL	1,010.00	110.00	586.42	58.06		423.58
527300 REP & MAINT-MEDICAL EQUI	7,000.00		15,301.64	218.59		8,301.64-
527700 REP & MAINT-PHOTO/MEDIA		59.98	341.10	0.00		341.10-
527800 REP & MAINT-OTHER PROPER	2,071.87		257.73-	12.44-		2,329.60
527900 SEE CHART OF ACCOUNTS			927.97	0.00		927.97-
527940 DATA STORAGE EQUIP R & M			2,362.67	0.00		2,362.67-
531100 OFFICE SUPPLIES EXPENSE	102,476.46	8,286.84	96,348.34	94.02		6,128.12
531200 SEE CHART OF ACCOUNTS	1,000.00	41.87	1,003.27	100.33		3.27-
532100 NON CAPITALIZED EQUIP PU	19,144.59	5,667.28	23,194.53	121.15		4,049.94-
532200 PERSONAL COMPUTING EQUIP	27,704.20	5,259.86	51,704.82	186.63		24,000.62-
532240 DATA STORAGE EQUIP	16,822.73	55.48	21,932.23	130.37		5,109.50-
532250 NETWORKING EQUIP			594.99	0.00		594.99-
532260 VOICE EQUIP	3,000.00	32.00	2,120.15	70.67		879.85
532270 WIRELESS PHONE EQUIP			123.70	0.00		123.70-
532280 VIDEO EQUIP	17,550.00	2,094.00	19,949.57	113.67		2,399.57-
533100 HOUSEHOLD & INSTIT EXP	13,073.00	1,770.79	12,079.15	92.40		993.85
533101 UNIFORMS	52,289.16	41.64	36,567.69	69.93		15,721.47
534600 ED & RECREATIONAL SUP EX	1,214.69	115.59	12,270.04	1010.14		11,055.35-
534800 CONSTRUCTION & MAINT SUPPLIES	2,627.75		448.39	17.06		2,179.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		140.25	23.38		459.75
534947 LAW ENFORCEMENT SUPPLIES	51,849.56	1,678.64	24,943.95	48.11		26,905.61
534948 AMMUNITION			840.28	0.00		840.28-
535100 MEDICAL SUPPLIES	26,443.32	3,135.92	34,558.57	130.69		8,115.25-
537100 LABORATORY SUP EXP	777,833.77	34,237.65	1,061,581.66	136.48		283,747.89-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		313.01	15.65		1,686.99
538101 GASOLINE	227.30	171.34	3,871.77	1703.37		3,644.47-
541100 ACCTG & AUDITING SERVICES	8,658.40		11,258.40	130.03		2,600.00-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
544100 PHYSICIAN SERVICES	200.00		985.00	492.50		785.00-
544300 PSYCHOLOGICAL SERVICES	300.00		385.00	128.33		85.00-
544600 OPTICAL SERVICES	100.00		64.00	64.00		36.00
544700 AUDIOLOGY SERVICES	100.00		257.00	257.00		157.00-

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545000 LABORATORY SERVICES	700.00	1,719.00	3,378.00	482.57		2,678.00-
547100 EDUCATIONAL SERVICES	7,500.00	10,700.00	11,135.00	148.47		3,635.00-
547300 INTERPETER SERVICES	200.00		81.00	40.50		119.00
547500 MAILING SERVICES	16,745.65	1,495.03	12,992.68	77.59		3,752.97
548700 REFUSE/RECYCLING	905.28	67.28	525.76	58.08		379.52
549100 LAUNDRY SERVICES	8,679.04	905.39	8,936.77	102.97		257.73-
549200 JANITORIAL/SECURITY SERVICES	76,262.52	6,674.46	80,122.68	105.06		3,860.16-
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	300.00	3,030.00	79.74		770.00
554100 SEE CHART OF ACCOUNTS	13,296.48	161.64	11,491.76	86.43		1,804.72
554110 VOICE SERVICES	600.00		2,801.55	466.93		2,201.55-
554900 OTHER CONTRACTUAL SERVICE	1,892,164.52	261,980.84	2,492,996.91	131.75	64,810.16	665,642.55-
554901 IT-OTHER CONTRACTUAL SERVICES	90,000.00		60,000.00	66.67		30,000.00
555200 SOFTWARE - NEW PURCHASES	72,000.00			0.00		72,000.00
555310 COTS LICENSE FEES	19,000.00	6,175.00	27,541.37	144.95		8,541.37-
555340 COTS MAINTENANCE	23,500.00		63,389.70	269.74		39,889.70-
555410 CUSTOMIZED LICENSE FEES	22,652.50		148,846.50	657.09		126,194.00-
555440 CUSTOMIZED MAINTENANCE	469,297.21		501,211.60	106.80		31,914.39-
555510 SAAS SUBSCRIPTION FEES	10,000.00-	37.65	3,840.52	38.41-		13,840.52-
555540 SAAS MAINTENANCE	9,504.00			0.00		9,504.00
556100 INSURANCE EXPENSE	4,447.08		5,090.82	114.48		643.74-
558100 INVENTORIES FOR RESALE	3,714.75		3,262.50	87.83		452.25
559100 OTHER OPERATING EXP	480,846.00	75,675.45	433,888.74	90.23		46,957.26
<b>Major Account 520000 Total</b>	<b>6,765,194.07</b>	<b>532,591.44</b>	<b>7,896,400.49</b>	<b>116.72</b>	<b>64,944.76</b>	<b>1,196,151.18-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,113.11	2,538.40	96,320.03	234.28		55,206.92-
571800 TAXABLE TRAVEL EXPENSES	6,055.31	4,204.50	34,394.21	568.00		28,338.90-
572100 COMMERCIAL TRANSPORTATION	7,872.65	3,653.47	45,087.12	572.71		37,214.47-
573100 STATE-OWNED TRANSPORT	400.00		1,138.52	284.63		738.52-
574500 PERSONAL VEHICLE MILEAGE	1,655.10		346.35	20.93		1,308.75
575100 MISC TRAVEL EXPENSES	1,243.80	275.50	3,687.70	296.49		2,443.90-
<b>Major Account 570000 Total</b>	<b>58,339.97</b>	<b>10,671.87</b>	<b>180,973.93</b>	<b>310.21</b>	<b>0.00</b>	<b>122,633.96-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	136,378.49	35,000.00-	117,275.30	85.99		19,103.19
582701 LAW ENF & SECUR 5000+	676,478.98	121,246.45	486,990.85	71.99		189,488.13
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00



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583410 SERVER EQUIP		9,950.00	9,950.00	0.00		9,950.00-
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583440 DATA STORAGE EQUIPMENT			147,960.00	0.00		147,960.00-
583470 PERSONAL COMPUTING EQUIPMENT	39,150.24	9,305.47	129,318.51	330.31		90,168.27-
583760 CUSTOMIZED LICENSE FEES	48,168.75			0.00		48,168.75
<b>Major Account 580000 Total</b>	<b>1,065,576.46</b>	<b>105,501.92</b>	<b>986,894.66</b>	<b>92.62</b>	<b>0.00</b>	<b>78,681.80</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	660,635.96	99,172.50	1,586,445.91	240.14		925,809.95-
<b>Major Account 590000 Total</b>	<b>660,635.96</b>	<b>99,172.50</b>	<b>1,586,445.91</b>	<b>240.14</b>	<b>0.00</b>	<b>925,809.95-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,694,074.94</b>	<b>2,499,059.32</b>	<b>32,628,021.41</b>	<b>96.84</b>	<b>64,944.76</b>	<b>1,001,108.77</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,220,454.99	1,302,397.81	19,826,316.20	93.43	64,944.76	1,329,194.03
2 CASH FUNDS	6,517,854.78	206,856.08	4,608,898.35	70.71		1,908,956.43
4 FEDERAL FUNDS	5,955,765.17	989,805.43	8,192,806.86	137.56		2,237,041.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,694,074.94</b>	<b>2,499,059.32</b>	<b>32,628,021.41</b>	<b>96.84</b>	<b>64,944.76</b>	<b>1,001,108.77</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS			99.44	0.00		99.44-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>99.44</b>	<b>0.00</b>	<b>0.00</b>	<b>99.44-</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		807,566.64-	7,945,686.29-	0.00		7,945,686.29
461500 OP GRANTS - STATE AGENCI		67,605.26-	749,574.14-	0.00		749,574.14
461600 OP GRANTS - LOCAL GOVERN		37,262.11-	163,173.77-	0.00		163,173.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>912,434.01-</b>	<b>8,858,434.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,858,434.20</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		325.00-	3,325.00-	0.00		3,325.00
472100 SALE OF SUP & MAT			2,901.39-	0.00		2,901.39
473300 VEHICLE TITLE FEES		27,746.82-	291,337.52-	0.00		291,337.52
473900 OTHER VEHICLE FEES		270.00-	4,280.00-	0.00		4,280.00
474100 GENERAL BUSINESS FEES		347,588.55-	3,141,180.90-	0.00		3,141,180.90
476100 OTHER LIC PERM & FEES			25,800.25-	0.00		25,800.25
<b>Major Account 470000 Total</b>	0.00	375,930.37-	3,468,825.06-	0.00	0.00	3,468,825.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		848.49-	17,630.85-	0.00		17,630.85
484500 REIMB NON-GOVT SOURCES			70.00-	0.00		70.00
486500 MISCELLANEOUS ADJUSTMENT		2,306.46	2,029.43	0.00		2,029.43-
486600 SEE CHART OF ACCOUNTS		155,888.75	14,949.75	0.00		14,949.75-
<b>Major Account 480000 Total</b>	0.00	157,346.72	721.67-	0.00	0.00	721.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			49,300.04-	0.00		49,300.04
<b>Major Account 490000 Total</b>	0.00	0.00	49,300.04-	0.00	0.00	49,300.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,131,017.66-</b>	<b>12,377,181.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,377,181.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		40,281.91	32,906.29	0.00		32,906.29-
2 CASH FUNDS		220,890.11-	3,592,274.50-	0.00		3,592,274.50
4 FEDERAL FUNDS		950,409.46-	8,817,813.32-	0.00		8,817,813.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,131,017.66-</b>	<b>12,377,181.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,377,181.53</b>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,804,703.36	897,455.38	12,462,029.06	78.85		3,342,674.30
511300 OVERTIME PAYMENTS	1,225,555.04	194,788.15	1,250,650.04	102.05		25,095.00-
511500 SHIFT DIFFERENTIAL PYMT		897.60	2,119.25	0.00		2,119.25-
511700 EMPLOYEE BONUSES	1,250.00		1,250.00	100.00		
511800 COMP TIME PAYMENT	1,125,000.00	98,181.62	964,182.72	85.71		160,817.28
511900 SUPPLEMENTAL	319,200.00	22,225.50	259,815.04	81.40		59,384.96
512100 VACATION LEAVE EXPENSE	1,280,000.00	121,111.68	1,185,445.09	92.61		94,554.91
512200 SICK LEAVE EXPENSE	675,000.00	81,434.27	737,431.10	109.25		62,431.10-
512300 HOLIDAY LEAVE EXPENSE	805,000.00	80,263.02	745,994.08	92.67		59,005.92
512400 MILITARY LEAVE EXPENSE	60,000.00	10,052.87	45,272.51	75.45		14,727.49
512500 FUNERAL LEAVE EXPENSE	20,000.00	3,951.86	21,163.18	105.82		1,163.18-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	20,000.00	3,655.01	20,380.44	101.90		380.44-
512800 ADMINISTRATIVE LEAVE EXP	7,000.00	2,690.44	3,525.24	50.36		3,474.76
<b>Personal Services Subtotal</b>	<b>21,343,208.40</b>	<b>1,516,707.40</b>	<b>17,699,257.75</b>	<b>82.93</b>	<b>0.00</b>	<b>3,643,950.65</b>
515100 RETIREMENT PLANS EXPENSE	2,662,376.58	230,267.69	2,611,926.15	98.11		50,450.43
515200 FICA EXPENSE	262,000.00	291,496.19	550,875.58	210.26		288,875.58-
515400 LIFE & ACCIDENT INS EXP	20,305.32	1,706.55	20,333.73	100.14		28.41-
515500 HEALTH INSURANCE EXPENSE	3,343,425.48	317,931.16	3,534,843.09	105.73		191,417.61-
516200 TUITION ASSISTANCE	1,094.40	508.50	2,111.40	192.93		1,017.00-
516500 WORKERS COMP PREMIUMS	214,765.00		214,765.00	100.00		
<b>Major Account 510000 Total</b>	<b>27,847,175.18</b>	<b>2,358,617.49</b>	<b>24,634,112.70</b>	<b>88.46</b>	<b>0.00</b>	<b>3,213,062.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,129.25	1,152.00	16,108.63	84.21		3,020.62
521400 DATA PROCESSING EXPENSE	222,917.53	21,222.27	269,521.34	120.91		46,603.81-
521402 CIO CHARGES IT	379,018.99		579,522.41	152.90		200,503.42-
521500 PUBLICATION & PRINT EXPENSE	65,396.34	181.29	61,671.28	94.30		3,725.06
521900 AWARDS EXPENSE			85.47	0.00		85.47-
522100 DUES & SUBSCRIPTION EXPENSE	15,216.30		19,702.42	129.48		4,486.12-
522200 CONFERENCE REGISTRATION	38,515.00	22,865.00	241,778.16	627.75		203,263.16-
523201 NATURAL GAS	20,348.57	471.00	24,946.65	122.60		4,598.08-
523202 ELECTRICITY	29,547.18	1,664.00	25,263.68	85.50		4,283.50

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523203 WATER	1,918.03	10.00	1,601.30	83.49		316.73
523204 SEWER	1,153.44	10.00	1,050.51	91.08		102.93
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,087,175.40	201,486.00	1,217,634.69	112.00		130,459.29-
524700 RENT EXP-OTHER REAL PROP	1,400.00		1,285.00	91.79		115.00
524900 RENT EXP-DUPR SURCHARGE	64,444.20	5,370.35	64,444.20	100.00		
525500 RENT EXP-OTHER PERS PROP	818.50	246.50	683.50	83.51		135.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		33,567.36	671.35		28,567.36-
527200 REP & MAINT-MOTOR VEHICL	59,186.09	2,257.54	42,173.27	71.26		17,012.82
527203 REP & MAINT-MV-GROUNDS EQUIP	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	1,451.02		1,451.02	100.00		
527700 REP & MAINT-PHOTO/MEDIA			6,622.00	0.00		6,622.00-
527800 REP & MAINT-OTHER PROPER	10,917.10	1,490.48	5,064.98	46.39		5,852.12
527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	56,769.59	3,790.78	59,252.32	104.37		2,482.73-
531200 SEE CHART OF ACCOUNTS	2,000.00	18.99	181.98	9.10		1,818.02
532100 NON CAPITALIZED EQUIP PU	29,328.73	197.96	19,967.38	68.08		9,361.35
532200 PERSONAL COMPUTING EQUIP	16,252.49	272.35	15,514.74	95.46		737.75
532240 DATA STORAGE EQUIP	5,259.78	89.94	7,533.83	143.23		2,274.05-
532250 NETWORKING EQUIP			40.95	0.00		40.95-
532260 VOICE EQUIP	1,500.00		1,768.25	117.88		268.25-
532280 VIDEO EQUIP	5,791.96		3,976.86	68.66		1,815.10
533100 HOUSEHOLD & INSTIT EXP	7,548.15	180.14	4,619.93	61.21		2,928.22
533101 UNIFORMS	107,333.00	118,077.39	143,843.69	134.02		36,510.69-
533900 FOOD EXPENSE	2,559.25	137.45	2,298.21	89.80		261.04
534600 ED & RECREATIONAL SUP EX	1,000.00	1,358.38	26,259.90	2625.99		25,259.90-
534800 CONSTRUCTION & MAINT SUPPLIES	7,405.95		3,717.69	50.20		3,688.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	862.83		556.53	64.50		306.30
534947 LAW ENFORCEMENT SUPPLIES	228,427.68	27,415.18	228,645.21	100.10	45.63-	171.90-
534948 AMMUNITION	228,131.60		203,998.75	89.42	384.80-	24,517.65
535100 MEDICAL SUPPLIES	3,045.12		2,787.48	91.54		257.64
538100 VEHICLE & EQUIP SUPP EXP	65,296.98	1,078.46	50,158.78	76.82	6.99-	15,145.19
538102 AVIATION FUEL	88,870.10	11,122.91	104,054.99	117.09		15,184.89-
539500 PURCHASING CARD SUSPENSE		1,212.46-	1,212.46-	0.00		1,212.46
542100 SOS TEMP SERV-PERSONNEL	94,008.63	7,949.25	94,659.49	100.69		650.86-
544100 PHYSICIAN SERVICES	4,350.16	110.00	6,325.86	145.42		1,975.70-
544300 PSYCHOLOGICAL SERVICES	6,000.00		645.00	10.75		5,355.00
544400 HOSPITAL SERVICES	3,417.00	20.00-	1,685.00	49.31		1,732.00

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544600 OPTICAL SERVICES	100.00		84.00	84.00		16.00
544700 AUDIOLOGY SERVICES	450.00	30.00	170.00	37.78		280.00
545000 LABORATORY SERVICES	12,725.20	1,963.00	9,498.62	74.64		3,226.58
546800 VETERINARY SERVICES	10,000.00	839.52	4,949.12	49.49		5,050.88
547500 MAILING SERVICES	15,319.97	1,082.31	15,849.17	103.45	4,902.62	5,431.82-
548600 PEST CONTROL	300.00		197.00	65.67		103.00
548700 REFUSE/RECYCLING	3,083.94	220.58	3,286.88	106.58		202.94-
548800 FIRE EXTINGUISHERS	500.00		723.10	144.62		223.10-
549100 LAUNDRY SERVICES	2,075.56	97.70	1,143.49	55.09		932.07
549200 JANITORIAL/SECURITY SERVICES	30,798.00	2,798.40	33,280.80	108.06		2,482.80-
549500 HAZARDOUS WASTE DISPOSAL	300.00		1,500.00	500.00		1,200.00-
554100 SEE CHART OF ACCOUNTS	6,970.06	860.49	5,772.74	82.82		1,197.32
554900 OTHER CONTRACTUAL SERVICE	7,282.00	1,732.00	22,511.00	309.13		15,229.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00		4,865.07
555310 COTS LICENSE FEES	27,770.00	1,690.00	21,149.49	76.16		6,620.51
555340 COTS MAINTENANCE			16,773.00	0.00		16,773.00-
555510 SAAS SUBSCRIPTION FEES			395.00	0.00		395.00-
556100 INSURANCE EXPENSE	94,968.66		124,817.80	131.43		29,849.14-
<b>Major Account 520000 Total</b>	<b>3,207,705.40</b>	<b>440,307.15</b>	<b>3,857,994.44</b>	<b>120.27</b>	<b>4,465.20</b>	<b>654,754.24-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	63,122.40	2,339.03	35,083.24	55.58		28,039.16
571800 TAXABLE TRAVEL EXPENSES	8,435.81	4,696.25	23,103.03	273.87		14,667.22-
572100 COMMERCIAL TRANSPORTATION	4,101.00	1,057.92	7,796.60	190.11		3,695.60-
574500 PERSONAL VEHICLE MILEAGE	2,911.71	205.67	2,511.36	86.25		400.35
575100 MISC TRAVEL EXPENSES	150.00	22.50	336.50	224.33		186.50-
<b>Major Account 570000 Total</b>	<b>78,720.92</b>	<b>8,321.37</b>	<b>68,830.73</b>	<b>87.44</b>	<b>0.00</b>	<b>9,890.19</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	852,312.35	99,050.00-	396,163.10	46.48		456,149.25
583470 PERSONAL COMPUTING EQUIPMENT		2,442.73	2,442.73	0.00		2,442.73-
583480 VIDEO EQUIP			2,534.00	0.00		2,534.00-
584500 SEE CHART OF ACCOUNTS	210,041.00	310.28	179,003.28	85.22		31,037.72
586900 OTHER FIXED ASSETS			5,565.00	0.00		5,565.00-
<b>Major Account 580000 Total</b>	<b>1,062,353.35</b>	<b>96,296.99-</b>	<b>585,708.11</b>	<b>55.13</b>	<b>0.00</b>	<b>476,645.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,195,954.85</b>	<b>2,710,949.02</b>	<b>29,146,645.98</b>	<b>90.53</b>	<b>4,465.20</b>	<b>3,044,843.67</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,595,781.06	2,591,185.41	27,879,852.78	88.24	4,465.20	3,711,463.08
2 CASH FUNDS	520,475.13	35,348.18	441,635.88	84.85		78,839.25
4 FEDERAL FUNDS	79,698.66	84,415.43	825,157.32	1035.35		745,458.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,195,954.85</b>	<b>2,710,949.02</b>	<b>29,146,645.98</b>	<b>90.53</b>	<b>4,465.20</b>	<b>3,044,843.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		46,366.44-	728,396.92-	0.00		728,396.92
461600 OP GRANTS - LOCAL GOVERN			988.39-	0.00		988.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>46,366.44-</b>	<b>729,385.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>729,385.31</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		795.00-	5,175.66-	0.00		5,175.66
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>795.00-</b>	<b>5,175.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,175.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			9,962.94-	0.00		9,962.94
486500 MISCELLANEOUS ADJUSTMENT			166.82	0.00		166.82-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,796.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,796.12</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			489,979.00-	0.00		489,979.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>489,979.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>489,979.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>47,161.44-</b>	<b>1,234,336.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,336.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		173.34-	9,293.45-	0.00		9,293.45

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2 CASH FUNDS		795.00-	495,154.66-	0.00		495,154.66
4 FEDERAL FUNDS		46,193.10-	729,887.98-	0.00		729,887.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>47,161.44-</b>	<b>1,234,336.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,336.09</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,389,816.92	386,940.42	5,082,327.68	79.54		1,307,489.24
511101 PERM SALARIES-CE ASSISTED MOVE	115,000.00-	18,532.42-	196,389.05-	170.77		81,389.05
511102 PERM SALARIES-TRF ASSISTED MOV	10,000.00-	996.91-	20,448.24-	204.48		10,448.24
511300 OVERTIME PAYMENTS	769,452.83	92,438.24	758,279.34	98.55		11,173.49
511500 SHIFT DIFFERENTIAL PYMT	1,110.95		814.20	73.29		296.75
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	75,492.76	15,224.48	86,556.09	114.65		11,063.33-
511900 SUPPLEMENTAL	105,000.00	6,914.62	85,221.58	81.16		19,778.42
512100 VACATION LEAVE EXPENSE	652,777.03	54,892.06	551,669.44	84.51		101,107.59
512200 SICK LEAVE EXPENSE	355,607.61	24,706.59	348,490.94	98.00		7,116.67
512300 HOLIDAY LEAVE EXPENSE	332,315.98	24,120.76	291,229.71	87.64		41,086.27
512400 MILITARY LEAVE EXPENSE	23,000.00	6,145.50	32,970.67	143.35		9,970.67-
512500 FUNERAL LEAVE EXPENSE	16,000.00	1,175.76	5,925.98	37.04		10,074.02
512600 CIVIL LEAVE EXPENSE	700.00		1,711.89	244.56		1,011.89-
512700 INJURY LEAVE EXPENSE	3,000.00	2,126.25	7,301.17	243.37		4,301.17-
512800 ADMINISTRATIVE LEAVE EXP			4,910.40	0.00		4,910.40-
<b>Personal Services Subtotal</b>	<b>8,599,274.08</b>	<b>595,155.35</b>	<b>7,041,071.80</b>	<b>81.88</b>	<b>0.00</b>	<b>1,558,202.28</b>
515100 RETIREMENT PLANS EXPENSE	1,086,136.16	86,508.51	1,029,848.70	94.82		56,287.46
515200 FICA EXPENSE	171,645.21	12,688.27	146,205.75	85.18		25,439.46
515400 LIFE & ACCIDENT INS EXP	6,800.00	534.36	6,524.79	95.95		275.21
515500 HEALTH INSURANCE EXPENSE	1,599,811.79	132,244.89	1,561,578.58	97.61		38,233.21
516400 UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500 WORKERS COMP PREMIUMS	80,325.00		80,325.00	100.00		
<b>Major Account 510000 Total</b>	<b>11,544,692.24</b>	<b>827,131.38</b>	<b>9,865,554.62</b>	<b>85.46</b>	<b>0.00</b>	<b>1,679,137.62</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	174,356.61	14,566.99	171,205.09	98.19		3,151.52
521402 CIO CHARGES IT	201,172.38		209,685.88	104.23		8,513.50-
521500 PUBLICATION & PRINT EXPENSE	6,263.16		20,672.81	330.07		14,409.65-
521900 AWARDS EXPENSE	1,200.00		425.51	35.46		774.49
522100 DUES & SUBSCRIPTION EXPENSE	22,789.47		23,476.90	103.02	400.00-	287.43-
522200 CONFERENCE REGISTRATION	35,875.02	6,140.00	19,063.66	53.14		16,811.36
523201 NATURAL GAS	420.00	21.78	478.82	114.00		58.82-



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523202 ELECTRICITY	42,731.23	2,635.77	37,371.67	87.46		5,359.56
523203 WATER	650.75	50.75	531.25	81.64		119.50
523207 PROPANE	1,813.09		2,318.87	127.90		505.78-
524600 RENT EXPENSE-BUILDINGS	165,347.24	2,874.09	184,289.42	111.46		18,942.18-
524700 RENT EXP-OTHER REAL PROP	100.00	250.00	525.00	525.00		425.00-
525500 RENT EXP-OTHER PERS PROP	1,235.48	38.48	428.78	34.71		806.70
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00	9,040.76	11,284.38	188.07		5,284.38-
527100 REP & MAINT-OFFICE EQUIP		253.56	253.56	0.00		253.56-
527200 REP & MAINT-MOTOR VEHICL	177,592.07	8,534.62	193,159.71	108.77		15,567.64-
527800 REP & MAINT-OTHER PROPER	1,358.00	185.00	3,692.42	271.90		2,334.42-
527950 NETWORKING EQUIP R & M			11,435.20	0.00		11,435.20-
531100 OFFICE SUPPLIES EXPENSE	11,457.31	109.87	8,341.58	72.81		3,115.73
531200 SEE CHART OF ACCOUNTS			109.92	0.00		109.92-
532100 NON CAPITALIZED EQUIP PU	9,056.58		16,978.29	187.47		7,921.71-
532200 PERSONAL COMPUTING EQUIP	10,837.48	2,992.10	13,855.47	127.85	731.61	3,749.60-
532240 DATA STORAGE EQUIP	1,000.00		234.03	23.40		765.97
532260 VOICE EQUIP	4,640.53		736.40	15.87		3,904.13
532280 VIDEO EQUIP	3,299.00		2,815.42	85.34		483.58
532290 RADIO EQUIP	9,438.00		94.61	1.00		9,343.39
533100 HOUSEHOLD & INSTIT EXP	2,148.92		1,383.50	64.38		765.42
533101 UNIFORMS	71,365.36	7,638.05	63,489.19	88.96		7,876.17
533900 FOOD EXPENSE	1,140.50	66.20	1,223.74	107.30		83.24-
534600 ED & RECREATIONAL SUP EX	6,105.26	1,605.44	8,396.61	137.53		2,291.35-
534800 CONSTRUCTION & MAINT SUPPLIES	8,729.26	3,626.95	5,603.76	64.20	.01	3,125.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	133.68		66.77	49.95	43,708.00	43,641.09-
534947 LAW ENFORCEMENT SUPPLIES	138,677.15	490.20	80,453.05	58.01		58,224.10
535100 MEDICAL SUPPLIES	600.00		75.58	12.60		524.42
538100 VEHICLE & EQUIP SUPP EXP	153,903.38	244.63	115,425.36	75.00	17,583.78-	56,061.80
538101 GASOLINE	299,281.98	27,031.17	414,276.12	138.42		114,994.14-
541100 ACCTG & AUDITING SERVICES	16,218.34		16,238.34	100.12		20.00-
544100 PHYSICIAN SERVICES	200.00		246.00	123.00		46.00-
544300 PSYCHOLOGICAL SERVICES	200.00		645.00	322.50		445.00-
544600 OPTICAL SERVICES			5.00	0.00		5.00-
544700 AUDIOLOGY SERVICES			95.00	0.00		95.00-
545000 LABORATORY SERVICES			898.00	0.00		898.00-
547100 EDUCATIONAL SERVICES	6,263.16		2,080.80	33.22		4,182.36
547500 MAILING SERVICES	6,995.92	589.87	5,913.97	84.53	337.46	744.49
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	310.64	5.68	160.10	51.54		150.54

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Program 205 CARRIER ENFORCEMENT

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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	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES	100,000.00	5,586.64	101,223.85	101.22		1,223.85-
554900 OTHER CONTRACTUAL SERVICE	12,519.47		1,415.84	11.31		11,103.63
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			3,925.00	0.00		3,925.00-
555340 COTS MAINTENANCE	8,000.00		1,980.00	24.75		6,020.00
555410 CUSTOMIZED LICENSE FEES			29,751.50	0.00		29,751.50-
555440 CUSTOMIZED MAINTENANCE	27,500.00		19,600.00	71.27		7,900.00
555510 SAAS SUBSCRIPTION FEES	10,593.10			0.00		10,593.10
556100 INSURANCE EXPENSE	127,614.60		135,048.90	105.83		7,434.30-
<b>Major Account 520000 Total</b>	<b>1,888,934.12</b>	<b>94,578.60</b>	<b>1,943,085.63</b>	<b>102.87</b>	<b>26,793.30</b>	<b>80,944.81-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	72,170.78	4,002.22	56,225.97	77.91		15,944.81
571800 TAXABLE TRAVEL EXPENSES	10,490.46	1,200.25	11,218.25	106.94		727.79-
572100 COMMERCIAL TRANSPORTATION	25,750.49	882.06	13,337.37	51.79		12,413.12
574500 PERSONAL VEHICLE MILEAGE	200.00		391.00	195.50		191.00-
575100 MISC TRAVEL EXPENSES	1,423.08	30.00	1,137.00	79.90		286.08
<b>Major Account 570000 Total</b>	<b>110,034.81</b>	<b>6,114.53</b>	<b>82,309.59</b>	<b>74.80</b>	<b>0.00</b>	<b>27,725.22</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	516,038.49	199,724.00	202,140.16	39.17		313,898.33
582700 SEE CHART OF ACCOUNTS	169,870.27	28,000.00-	205,678.80	121.08		35,808.53-
583480 VIDEO EQUIP	1,714,343.33			0.00		1,714,343.33
583710 COTS LICENSE FEES	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	674,320.00		129,566.00	19.21		544,754.00
<b>Major Account 580000 Total</b>	<b>3,089,572.09</b>	<b>171,724.00</b>	<b>537,384.96</b>	<b>17.39</b>	<b>0.00</b>	<b>2,552,187.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,633,233.26</b>	<b>1,099,548.51</b>	<b>12,428,334.80</b>	<b>74.72</b>	<b>26,793.30</b>	<b>4,178,105.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	11,380,563.12	335,067.24	8,762,917.99	77.00	865.87	2,616,779.26
4 FEDERAL FUNDS	5,252,670.14	764,481.27	3,665,416.81	69.78	25,927.43	1,561,325.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,633,233.26</b>	<b>1,099,548.51</b>	<b>12,428,334.80</b>	<b>74.72</b>	<b>26,793.30</b>	<b>4,178,105.16</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	3,400,000.00-	598,938.57-	3,858,401.20-	113.48		458,401.20
<b>Major Account 460000 Total</b>	3,400,000.00-	598,938.57-	3,858,401.20-	113.48	0.00	458,401.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,491.06-	59,478.40-	0.00		59,478.40
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	7,491.06-	59,478.40-	0.00	0.00	59,478.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	9,683,062.00-		10,005,718.00-	103.33		322,656.00
<b>Major Account 490000 Total</b>	9,683,062.00-	0.00	10,005,718.00-	103.33	0.00	322,656.00
<b>BUDGETED REVENUE TOTAL</b>	<u>13,083,062.00-</u>	<u>606,429.63-</u>	<u>13,923,597.60-</u>	<u>106.42</u>	<u>0.00</u>	<u>840,535.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>9,683,062.00-</u>	<u>7,491.06-</u>	<u>10,065,196.40-</u>	<u>103.95</u>		<u>382,134.40</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>598,938.57-</u>	<u>3,858,401.20-</u>	<u>113.48</u>		<u>458,401.20</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>13,083,062.00-</u>	<u>606,429.63-</u>	<u>13,923,597.60-</u>	<u>106.42</u>	<u>0.00</u>	<u>840,535.60</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,187.50			0.00		1,187.50
521402 CIO CHARGES IT			2,103.65	0.00		2,103.65-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		299.94	12.00		2,200.06
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	1,125.00	1,225.00	81.67		275.00
522200 CONFERENCE REGISTRATION	290,029.32	160.86	118,686.86	40.92		171,342.46
524600 RENT EXPENSE-BUILDINGS	125,000.00	10,416.67	171,750.04	137.40		46,750.04-
527200 REP & MAINT-MOTOR VEHICL	335,000.00			0.00		335,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	13,643.13		8,903.08	65.26		4,740.05
532240 DATA STORAGE EQUIP	1,320.00		62.99-	4.77-		1,382.99
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP			1,104.00	0.00		1,104.00-
533101 UNIFORMS	130,125.00			0.00		130,125.00
534800 CONSTRUCTION & MAINT SUPPLIES			41.86	0.00		41.86-
534947 LAW ENFORCEMENT SUPPLIES	143,274.40	2,523.75	40,706.18	28.41		102,568.22
535100 MEDICAL SUPPLIES	32,000.00		499.80	1.56		31,500.20
538100 VEHICLE & EQUIP SUPP EXP	60,000.00			0.00		60,000.00
539500 PURCHASING CARD SUSPENSE		3,520.01-	3,520.01-	0.00		3,520.01
547100 EDUCATIONAL SERVICES	4,243.61			0.00		4,243.61
547500 MAILING SERVICES	6,700.12	75.00	449.13	6.70		6,250.99
554900 OTHER CONTRACTUAL SERVICE	100,000.00		43,117.24	43.12		56,882.76
555310 COTS LICENSE FEES	239,000.00			0.00		239,000.00
555340 COTS MAINTENANCE			2,250.00	0.00		2,250.00-
555410 CUSTOMIZED LICENSE FEES	13,731.95			0.00		13,731.95
555510 SAAS SUBSCRIPTION FEES	50,000.00			0.00		50,000.00
<b>Major Account 520000 Total</b>	<b>1,551,355.03</b>	<b>10,781.27</b>	<b>387,553.78</b>	<b>24.98</b>	<b>0.00</b>	<b>1,163,801.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	116,841.12	13,975.30	109,665.72	93.86		7,175.40
571800 TAXABLE TRAVEL EXPENSES	20,808.11	4,332.10	35,127.92	168.82		14,319.81-
572100 COMMERCIAL TRANSPORTATION	51,945.34	1,878.05	38,009.13	73.17		13,936.21
574500 PERSONAL VEHICLE MILEAGE	476.87	39.30	531.28	111.41		54.41-

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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>
575100 MISC TRAVEL EXPENSES	4,631.89	651.24	3,976.01	85.84		655.88
<b>Major Account 570000 Total</b>	194,703.33	20,875.99	187,310.06	96.20	0.00	7,393.27
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	1,261,120.75		18,524.26	1.47		1,242,596.49
582701 LAW ENF & SECUR 5000+			47,086.88	0.00		47,086.88-
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583460 VOICE EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		814.25	814.25	0.00		814.25-
583480 VIDEO EQUIP	506,289.00		34,403.90	6.80		471,885.10
583760 CUSTOMIZED LICENSE FEES	364.50			0.00		364.50
584200 VEHICLES & VEHICLE EQ	289,320.00		175,099.80	60.52		114,220.20
<b>Major Account 580000 Total</b>	2,137,094.25	814.25	275,929.09	12.91	0.00	1,861,165.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,883,152.61</u>	<u>32,471.51</u>	<u>850,792.93</u>	<u>21.91</u>	<u>0.00</u>	<u>3,032,359.68</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,883,152.61</u>	<u>32,471.51</u>	<u>850,792.93</u>	<u>21.91</u>		<u>3,032,359.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,883,152.61</u>	<u>32,471.51</u>	<u>850,792.93</u>	<u>21.91</u>	<u>0.00</u>	<u>3,032,359.68</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX	250,000.00-		194,338.02-	77.74		55,661.98-
<b>Major Account 450000 Total</b>	250,000.00-	0.00	194,338.02-	77.74	0.00	55,661.98-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	375,000.00-	979.97-	289,960.63-	77.32		85,039.37-
<b>Major Account 460000 Total</b>	375,000.00-	979.97-	289,960.63-	77.32	0.00	85,039.37-
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			313.50-	0.00		313.50

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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>
<b>Major Account 470000 Total</b>	0.00	0.00	313.50-	0.00	0.00	313.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,261.02-	25,615.45-	0.00		25,615.45
<b>Major Account 480000 Total</b>	0.00	2,261.02-	25,615.45-	0.00	0.00	25,615.45
<b>BUDGETED REVENUE TOTAL</b>	<u>625,000.00-</u>	<u>3,240.99-</u>	<u>510,227.60-</u>	<u>81.64</u>	<u>0.00</u>	<u>114,772.40-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>625,000.00-</u>	<u>3,240.99-</u>	<u>510,227.60-</u>	<u>81.64</u>		<u>114,772.40-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>625,000.00-</u>	<u>3,240.99-</u>	<u>510,227.60-</u>	<u>81.64</u>	<u>0.00</u>	<u>114,772.40-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,324.69	75,775.64	0.00		75,775.64-
511300 OVERTIME PAYMENTS		233.86	233.86	0.00		233.86-
512100 VACATION LEAVE EXPENSE		1,021.07	4,194.23	0.00		4,194.23-
512200 SICK LEAVE EXPENSE		155.97	2,499.40	0.00		2,499.40-
512300 HOLIDAY LEAVE EXPENSE		341.11	4,381.48	0.00		4,381.48-
512500 FUNERAL LEAVE EXPENSE			1,247.24	0.00		1,247.24-
<b>Personal Services Subtotal</b>	0.00	7,076.70	88,331.85	0.00	0.00	88,331.85-
515100 RETIREMENT PLANS EXPENSE		529.89	6,614.34	0.00		6,614.34-
515200 FICA EXPENSE		502.32	6,304.16	0.00		6,304.16-
515500 HEALTH INSURANCE EXPENSE		1,142.23	13,245.80	0.00		13,245.80-
<b>Major Account 510000 Total</b>	0.00	9,251.14	114,496.15	0.00	0.00	114,496.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,251.14</u>	<u>114,496.15</u>	<u>0.00</u>	<u>0.00</u>	<u>114,496.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		9,251.14	114,496.15	0.00		114,496.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,251.14</u>	<u>114,496.15</u>	<u>0.00</u>	<u>0.00</u>	<u>114,496.15-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		12,541.44-	118,103.72-	0.00		118,103.72
<b>Major Account 460000 Total</b>	0.00	12,541.44-	118,103.72-	0.00	0.00	118,103.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			.02	0.00		.02-
<b>Major Account 480000 Total</b>	0.00	0.00	.02	0.00	0.00	.02-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,541.44-</u>	<u>118,103.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,103.70</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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		12,541.44-	118,103.70-	0.00		118,103.70
<b>BUDGETED REVENUE TOTAL</b>	0.00	12,541.44-	118,103.70-	0.00	0.00	118,103.70



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	903,285.89	58,872.81	825,558.34	91.40		77,727.55
511300 OVERTIME PAYMENTS	31,807.53	4,972.18	37,361.82	117.46		5,554.29-
511500 SHIFT DIFFERENTIAL PYMT	13,893.76	825.75	12,861.15	92.57		1,032.61
511800 COMP TIME PAYMENT	42,321.93	6,827.08	60,304.15	142.49		17,982.22-
511900 SUPPLEMENTAL	1,200.00	200.00	1,300.00	108.33		100.00-
512100 VACATION LEAVE EXPENSE	55,469.48	4,880.55	53,802.35	96.99		1,667.13
512200 SICK LEAVE EXPENSE	24,705.99	4,169.06	73,747.22	298.50		49,041.23-
512300 HOLIDAY LEAVE EXPENSE	42,557.75	4,145.91	49,027.84	115.20		6,470.09-
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	950.00		165.17	17.39		784.83
512600 CIVIL LEAVE EXPENSE			1,157.45	0.00		1,157.45-
<b>Personal Services Subtotal</b>	<b>1,117,192.33</b>	<b>84,893.34</b>	<b>1,115,285.49</b>	<b>99.83</b>	<b>0.00</b>	<b>1,906.84</b>
515100 RETIREMENT PLANS EXPENSE	73,301.19	7,076.91	76,241.26	104.01		2,940.07-
515200 FICA EXPENSE	80,174.23	5,557.90	73,319.75	91.45		6,854.48
515500 HEALTH INSURANCE EXPENSE	230,220.00	18,206.54	207,305.12	90.05		22,914.88
516500 WORKERS COMP PREMIUMS			15,220.00	0.00		15,220.00-
<b>Major Account 510000 Total</b>	<b>1,500,887.75</b>	<b>115,734.69</b>	<b>1,487,371.62</b>	<b>99.10</b>	<b>0.00</b>	<b>13,516.13</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	44,000.00	2,943.91	40,984.12	93.15		3,015.88
521402 CIO CHARGES IT	92,500.00		92,211.57	99.69		288.43
521500 PUBLICATION & PRINT EXPENSE	1,250.00	60.00	350.00	28.00		900.00
521900 AWARDS EXPENSE			26.77	0.00		26.77-
522100 DUES & SUBSCRIPTION EXPENSE	625.00	375.00-	660.42	105.67		35.42-
522200 CONFERENCE REGISTRATION	5,500.00	725.00-		0.00		5,500.00
522900 EMPLOYEE PARKING EXP	1,677.00	384.00	1,427.00	85.09		250.00
524600 RENT EXPENSE-BUILDINGS	10,000.00		9,350.11	93.50		649.89
526100 REPAIRS & MAINT-REAL PROPERTY	20,494.00		787.00	3.84		19,707.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,468.09	61.70		1,531.91
527800 REP & MAINT-OTHER PROPER	295.00		236.38	80.13		58.62
527900 SEE CHART OF ACCOUNTS			695.00	0.00		695.00-
527980 VIDEO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	13,724.00		15,295.30	111.45		1,571.30-

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531200 SEE CHART OF ACCOUNTS			24.99	0.00		24.99-
532100 NON CAPITALIZED EQUIP PU	5,000.00		9,325.73	186.51		4,325.73-
532200 PERSONAL COMPUTING EQUIP	1,682.50		832.98	49.51		849.52
532240 DATA STORAGE EQUIP	200.00		119.34	59.67		80.66
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	75,000.00	9,489.00	16,205.94	21.61		58,794.06
532290 RADIO EQUIP	2,613.40			0.00		2,613.40
533100 HOUSEHOLD & INSTIT EXP	500.00		417.16	83.43		82.84
533101 UNIFORMS	38,671.42	10,886.23-	10,169.01	26.30	16,897.85	11,604.56
534600 ED & RECREATIONAL SUP EX	750.00		3,063.40	408.45		2,313.40-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		1,101.88	36.73		1,898.12
534947 LAW ENFORCEMENT SUPPLIES	22,871.76		19,190.95	83.91		3,680.81
535100 MEDICAL SUPPLIES	2,500.00	262.00	1,657.76	66.31		842.24
538100 VEHICLE & EQUIP SUPP EXP	4,396.70		7,159.81	162.85		2,763.11-
538101 GASOLINE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL		2,579.00	11,821.65	0.00		11,821.65-
547500 MAILING SERVICES	2,080.99	155.00-	3,259.66	156.64	585.00	1,763.67-
549200 JANITORIAL/SECURITY SERVICES		97.09	1,165.08	0.00		1,165.08-
554900 OTHER CONTRACTUAL SERVICE	25,143.75		16,804.00	66.83		8,339.75
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	20,000.00			0.00		20,000.00
555340 COTS MAINTENANCE	20,000.00		4,359.12	21.80		15,640.88
556100 INSURANCE EXPENSE	395.00		324.63	82.18		70.37
<b>Major Account 520000 Total</b>	<b>430,870.52</b>	<b>3,673.77</b>	<b>271,494.85</b>	<b>63.01</b>	<b>17,482.85</b>	<b>141,892.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	1,632.15-	4,575.01	53.82		3,924.99
571800 TAXABLE TRAVEL EXPENSES	500.00	281.00-	1,236.44	247.29		736.44-
572100 COMMERCIAL TRANSPORTATION	2,500.00	121.72-	10.00	.40		2,490.00
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00	42.00-	61.00	61.00		39.00
<b>Major Account 570000 Total</b>	<b>11,725.00</b>	<b>2,076.87-</b>	<b>5,882.45</b>	<b>50.17</b>	<b>0.00</b>	<b>5,842.55</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	26,750.00		13,320.00	49.79		13,430.00
583410 SERVER EQUIP	25,000.00	59,554.62	59,554.62	238.22		34,554.62-
584200 VEHICLES & VEHICLE EQ	262,875.57	124,986.00-	33,644.00	12.80		229,231.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	314,625.57	65,431.38-	106,518.62	33.86	0.00	208,106.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,108.84</u>	<u>51,900.21</u>	<u>1,871,267.54</u>	<u>82.87</u>	<u>17,482.85</u>	<u>369,358.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	365,365.33	27,595.00	241,816.62	66.18		123,548.71
5 REVOLVING FUNDS	1,892,743.51	24,305.21	1,629,450.92	86.09	17,482.85	245,809.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,258,108.84</u>	<u>51,900.21</u>	<u>1,871,267.54</u>	<u>82.87</u>	<u>17,482.85</u>	<u>369,358.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	469,805.00-	419.01-	693,579.93-	147.63		223,774.93
472100 SALE OF SUP & MAT	3,410.26-	423.00-	3,593.80-	105.38		183.54
<b>Major Account 470000 Total</b>	473,215.26-	842.01-	697,173.73-	147.33	0.00	223,958.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,359.44-	255.20-	9,813.43-	38.70		15,546.01-
<b>Major Account 480000 Total</b>	25,359.44-	255.20-	9,813.43-	38.70	0.00	15,546.01-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	785,708.75-		785,708.75-	100.00		
<b>Major Account 490000 Total</b>	785,708.75-	0.00	785,708.75-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,283.45-</u>	<u>1,097.21-</u>	<u>1,492,695.91-</u>	<u>116.23</u>	<u>0.00</u>	<u>208,412.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	1,284,283.45-	1,097.21-	1,492,695.91-	116.23		208,412.46
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,283.45-</u>	<u>1,097.21-</u>	<u>1,492,695.91-</u>	<u>116.23</u>	<u>0.00</u>	<u>208,412.46</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,542.34	3,806.46	54,548.43	63.77		30,993.91
511300 OVERTIME PAYMENTS	2,050.00	702.85	5,027.19	245.23		2,977.19-
511800 COMP TIME PAYMENT	317.69		832.49	262.04		514.80-
512100 VACATION LEAVE EXPENSE	6,514.96	323.92	5,097.60	78.24		1,417.36
512200 SICK LEAVE EXPENSE	5,075.00		1,546.73	30.48		3,528.27
512300 HOLIDAY LEAVE EXPENSE	4,882.98	216.26	3,090.98	63.30		1,792.00
512500 FUNERAL LEAVE EXPENSE	200.00		135.21	67.61		64.79
<b>Personal Services Subtotal</b>	<b>104,582.97</b>	<b>5,049.49</b>	<b>70,278.63</b>	<b>67.20</b>	<b>0.00</b>	<b>34,304.34</b>
515100 RETIREMENT PLANS EXPENSE	9,077.90	378.08	5,262.18	57.97		3,815.72
515200 FICA EXPENSE	7,016.74	341.53	4,817.12	68.65		2,199.62
515500 HEALTH INSURANCE EXPENSE	21,801.52	1,677.04	20,124.48	92.31		1,677.04
<b>Major Account 510000 Total</b>	<b>142,479.13</b>	<b>7,446.14</b>	<b>100,482.41</b>	<b>70.52</b>	<b>0.00</b>	<b>41,996.72</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	552,532.04	32,867.67	505,899.39	91.56		46,632.65
521401 MASTER LEASE	840,672.04		743,244.50	88.41		97,427.54
521402 CIO CHARGES IT	2,037,541.83		1,879,984.82	92.27		157,557.01
524600 RENT EXPENSE-BUILDINGS	164,012.00	677.48	165,306.19	100.79		1,294.19-
527200 REP & MAINT-MOTOR VEHICL			9,679.50	0.00		9,679.50-
527500 REPAIRS & MAINT-COMM EQUIP	4,605.46			0.00		4,605.46
527990 RADIO EQUIP REPAIR & MAINT	52,500.00			0.00		52,500.00
531100 OFFICE SUPPLIES EXPENSE	170.00		24.10	14.18		145.90
532100 NON CAPITALIZED EQUIP PU	3,000.00		4,369.00	145.63		1,369.00-
532200 PERSONAL COMPUTING EQUIP	173,664.50		3,201.74	1.84		170,462.76
532240 DATA STORAGE EQUIP	300.00			0.00		300.00
532250 NETWORKING EQUIP			333.99	0.00		333.99-
532260 VOICE EQUIP		5,421.00	9,044.00	0.00		9,044.00-
532280 VIDEO EQUIP	465,147.46		871,019.30	187.26		405,871.84-
532290 RADIO EQUIP	299,408.82		74,136.01	24.76		225,272.81
533101 UNIFORMS	2,629.80		4,029.00	153.21		1,399.20-
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00
534947 LAW ENFORCEMENT SUPPLIES			2,707.85	0.00		2,707.85-
538100 VEHICLE & EQUIP SUPP EXP	50,000.00			0.00		50,000.00

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547500 MAILING SERVICES	2,024.00	126.48	1,483.34	73.29		540.66
549200 JANITORIAL/SECURITY SERVICES	4,659.96	388.33	4,659.96	100.00		
554100 SEE CHART OF ACCOUNTS	9,490.00		7,132.65	75.16		2,357.35
554110 VOICE SERVICES	53,418.00		562.65	1.05		52,855.35
554900 OTHER CONTRACTUAL SERVICE	262,019.62	665.00	53,554.68	20.44		208,464.94
554901 IT-OTHER CONTRACTUAL SERVICES	200.00		5,500.00	2750.00-		5,700.00-
555440 CUSTOMIZED MAINTENANCE	120,000.00			0.00		120,000.00
<b>Major Account 520000 Total</b>	<b>5,100,095.53</b>	<b>40,145.96</b>	<b>4,345,872.67</b>	<b>85.21</b>	<b>0.00</b>	<b>754,222.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	175.00			0.00		175.00
<b>Major Account 570000 Total</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583460 VOICE EQUIP	447,210.00			0.00		447,210.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00		1,068.68	30.53		2,431.32
583480 VIDEO EQUIP	459,798.00		178,694.00	38.86		281,104.00
583490 RADIO EQUIP	1,346,143.00		224,934.30-	16.71-		1,571,077.30
<b>Major Account 580000 Total</b>	<b>2,256,651.00</b>	<b>0.00</b>	<b>45,171.62-</b>	<b>2.00-</b>	<b>0.00</b>	<b>2,301,822.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,499,900.66</b>	<b>47,592.10</b>	<b>4,401,183.46</b>	<b>58.68</b>	<b>0.00</b>	<b>3,098,717.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,341,135.60	10,000.00-	1,289,636.64	96.16		51,498.96
2 CASH FUNDS	6,158,765.06	57,592.10	3,111,546.82	50.52		3,047,218.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,499,900.66</b>	<b>47,592.10</b>	<b>4,401,183.46</b>	<b>58.68</b>	<b>0.00</b>	<b>3,098,717.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,820,000.00-	100.00		
<b>Major Account 450000 Total</b>	<b>3,820,000.00-</b>	<b>318,333.33-</b>	<b>3,820,000.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,075.79-	105,382.07-	0.00		105,382.07
<b>Major Account 480000 Total</b>	0.00	11,075.79-	105,382.07-	0.00	0.00	105,382.07
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>329,409.12-</u>	<u>3,925,382.07-</u>	<u>102.76</u>	<u>0.00</u>	<u>105,382.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>329,409.12-</u>	<u>3,925,382.07-</u>	<u>102.76</u>		<u>105,382.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>329,409.12-</u>	<u>3,925,382.07-</u>	<u>102.76</u>	<u>0.00</u>	<u>105,382.07</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			291,818.80	0.00		291,818.80-
<b>Major Account 580000 Total</b>	0.00	0.00	291,818.80	0.00	0.00	291,818.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>291,818.80</u>	<u>0.00</u>	<u>0.00</u>	<u>291,818.80-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			291,818.80	0.00		291,818.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>291,818.80</u>	<u>0.00</u>	<u>0.00</u>	<u>291,818.80-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			27.79-	0.00		27.79
<b>Major Account 520000 Total</b>	0.00	0.00	27.79-	0.00	0.00	27.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.79</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			27.79-	0.00		27.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.79</u>



Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,032,338.00	134,414.91	1,665,503.44	54.92		1,366,834.56
511300 OVERTIME PAYMENTS		10,403.73	63,315.22	0.00		63,315.22-
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
511800 COMP TIME PAYMENT		65.89	6,849.43	0.00		6,849.43-
512100 VACATION LEAVE EXPENSE		5,562.26	122,863.58	0.00		122,863.58-
512200 SICK LEAVE EXPENSE		5,188.14	69,188.06	0.00		69,188.06-
512300 HOLIDAY LEAVE EXPENSE		7,056.20	96,932.69	0.00		96,932.69-
512400 MILITARY LEAVE EXPENSE		6,586.76	42,036.17	0.00		42,036.17-
512500 FUNERAL LEAVE EXPENSE			5,145.07	0.00		5,145.07-
<b>Personal Services Subtotal</b>	<b>3,032,338.00</b>	<b>169,277.89</b>	<b>2,071,858.66</b>	<b>68.33</b>	<b>0.00</b>	<b>960,479.34</b>
515100 RETIREMENT PLANS EXPENSE	178,186.00	12,677.55	155,045.82	87.01		23,140.18
515200 FICA EXPENSE	181,752.00	12,111.18	147,768.99	81.30		33,983.01
515500 HEALTH INSURANCE EXPENSE	660,209.00	31,247.52	311,062.17	47.12		349,146.83
516200 TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300 EMPLOYEE ASSISTANCE PRO	508.00		494.40	97.32		13.60
516500 WORKERS COMP PREMIUMS	25,738.00		16,653.54	64.70		9,084.46
<b>Major Account 510000 Total</b>	<b>4,093,191.00</b>	<b>225,314.14</b>	<b>2,702,883.58</b>	<b>66.03</b>	<b>0.00</b>	<b>1,390,307.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,496.00	128.36	4,676.76	187.37		2,180.76-
521400 DATA PROCESSING EXPENSE	94,590.00	10,639.62	84,804.49	89.65		9,785.51
521410 OCIO-HARDWARE NON CAP	11,424.00	1,350.00	13,541.00	118.53		2,117.00-
521430 OCIO-SOFTWARE NON CAP	976.00		4,436.32	454.54		3,460.32-
521431 OCIO-SOFTWARE RENEWAL	2,610.00		10,396.71	398.34		7,786.71-
521432 OCIO - ECM CHARGES	108,033.00	9,291.34	109,682.56	101.53		1,649.56-
521450 OCIO-IT CONSULTING	3,345.00	5,245.50	8,593.25	256.90		5,248.25-
521500 PUBLICATION & PRINT EXPENSE	8,035.00	211.48	8,083.31	100.60		48.31-
521900 AWARDS EXPENSE	1,790.00		921.92	51.50		868.08
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00	213.49	8,118.44	82.84		1,681.56
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522201 TRAINING REGISTRATION	7,410.00		3,917.25	52.86		3,492.75
522600 JOB APPLICANT EXPENSE	315.00	1,485.55	2,783.85	883.76		2,468.85-
523900 SEE CHART OF ACCOUNTS		119.47	439.31	0.00		439.31-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	65,351.00	4,930.11	59,396.07	90.89		5,954.93
524700 RENT EXP-OTHER REAL PROP	1,375.00		1,929.00	140.29		554.00-
524900 RENT EXP-DUPR SURCHARGE	23,512.00	1,707.60	21,253.66	90.39		2,258.34
525400 RENT EXP-COMM EQUIP	8,551.00		4,845.00	56.66		3,706.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	362.41	3,163.18	71.89		1,236.82
531200 SEE CHART OF ACCOUNTS	50.00	10.99	226.64	453.28		176.64-
532100 NON CAPITALIZED EQUIP PU	100.00		5,352.00	5352.00		5,252.00-
532200 PERSONAL COMPUTING EQUIP	100.00		504.08	504.08		404.08-
534600 ED & RECREATIONAL SUP EX			149.00	0.00		149.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	52.63	19,662.78	103.95		746.78-
541100 ACCTG & AUDITING SERVICES	5,131.00		5,131.00	100.00		
541200 PURCHASING ASSESSMENT	519.00		519.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	82,000.00	4,747.46	84,065.40	102.52		2,065.40-
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00		771.12	96.39		28.88
548700 REFUSE/RECYCLING	555.00		77.78	14.01		477.22
549200 JANITORIAL/SECURITY SERVICES	68.00		66.67	98.04		1.33
554130 VIDEO SERVICES	693.00			0.00		693.00
554900 OTHER CONTRACTUAL SERVICE	950.00		111.56	11.74		838.44
555200 SOFTWARE - NEW PURCHASES			3,896.64-	0.00		3,896.64
555310 COTS LICENSE FEES	4,500.00			0.00		4,500.00
555510 SAAS SUBSCRIPTION FEES	1,948.00		1,948.32	100.02		.32-
555540 SAAS MAINTENANCE			335.50	0.00		335.50-
556100 INSURANCE EXPENSE	415.00		495.27	119.34		80.27-
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	2,251,558.39	20.00-	1,495.02	.07		2,250,063.37
<b>Major Account 520000 Total</b>	<b>2,722,316.39</b>	<b>40,476.01</b>	<b>468,424.58</b>	<b>17.21</b>	<b>0.00</b>	<b>2,253,891.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,600.00			0.00		2,600.00
571600 MEALS-NOT TRAVEL STATUS			148.61	0.00		148.61-
571800 TAXABLE TRAVEL EXPENSES	400.00		170.46	42.62		229.54
572100 COMMERCIAL TRANSPORTATION	2,500.00		110.78	4.43		2,389.22
573100 STATE-OWNED TRANSPORT	200.00	96.02	324.76	162.38		124.76-
574500 PERSONAL VEHICLE MILEAGE	825.00		7.50	.91		817.50
574600 CONTRACTUAL SERV - TRAVEL EXP	4,369.00		964.16	22.07		3,404.84
575100 MISC TRAVEL EXPENSES	325.00		111.00	34.15		214.00
<b>Major Account 570000 Total</b>						

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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>
	11,219.00	96.02	1,837.27	16.38	0.00	9,381.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,826,726.39</b>	<b>265,886.17</b>	<b>3,173,145.43</b>	<b>46.48</b>	<b>0.00</b>	<b>3,653,580.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	166,316.45	11,998.89	154,035.87	92.62		12,280.58
5 REVOLVING FUNDS	6,660,409.94	253,887.28	3,019,109.56	45.33		3,641,300.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,826,726.39</b>	<b>265,886.17</b>	<b>3,173,145.43</b>	<b>46.48</b>	<b>0.00</b>	<b>3,653,580.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,330,276.00-	98,762.03-	3,375,337.70-	144.85		1,045,061.70
475100 REGISTRATION / LICENSE F	7,650.00-		7,625.00-	99.67		25.00-
<b>Major Account 470000 Total</b>	<b>2,337,926.00-</b>	<b>98,762.03-</b>	<b>3,382,962.70-</b>	<b>144.70</b>	<b>0.00</b>	<b>1,045,036.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	18,669.00-	4,826.29-	41,288.81-	221.16		22,619.81
484500 REIMB NON-GOVT SOURCES			261.77-	0.00		261.77
484900 OTHER PRIVATE SOURCES	20,000.00-		20,000.00-	100.00		
<b>Major Account 480000 Total</b>	<b>38,669.00-</b>	<b>4,826.29-</b>	<b>61,550.58-</b>	<b>159.17</b>	<b>0.00</b>	<b>22,881.58</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		47.84-	747.14-	0.00		747.14
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>47.84-</b>	<b>747.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>747.14</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,376,595.00-</b>	<b>103,636.16-</b>	<b>3,445,260.42-</b>	<b>144.97</b>	<b>0.00</b>	<b>1,068,665.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		39.10-	387.54-	0.00		387.54
5 REVOLVING FUNDS	2,376,595.00-	103,597.06-	3,444,872.88-	144.95		1,068,277.88
<b>BUDGETED REVENUE TOTAL</b>	<b>2,376,595.00-</b>	<b>103,636.16-</b>	<b>3,445,260.42-</b>	<b>144.97</b>	<b>0.00</b>	<b>1,068,665.42</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	220,435.00	11,401.56	150,973.55	68.49		69,461.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,797.99	25,138.10	0.00		25,138.10-
512200 SICK LEAVE EXPENSE		746.27	21,947.07	0.00		21,947.07-
512300 HOLIDAY LEAVE EXPENSE		733.99	9,331.79	0.00		9,331.79-
<b>Personal Services Subtotal</b>	<b>220,435.00</b>	<b>14,679.81</b>	<b>207,890.51</b>	<b>94.31</b>	<b>0.00</b>	<b>12,544.49</b>
515100 RETIREMENT PLANS EXPENSE	14,829.28	1,929.62-	12,500.05	84.29		2,329.23
515200 FICA EXPENSE	14,067.15	2,060.18-	11,681.17	83.04		2,385.98
515500 HEALTH INSURANCE EXPENSE	39,034.45	5,035.28-	24,264.85	62.16		14,769.60
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,580.41		1,648.73	104.32		68.32-
<b>Major Account 510000 Total</b>	<b>289,983.37</b>	<b>5,654.73</b>	<b>258,022.39</b>	<b>88.98</b>	<b>0.00</b>	<b>31,960.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	522.50		50.79	9.72		471.71
521400 DATA PROCESSING EXPENSE	54,466.98	102.99	11,340.06	20.82		43,126.92
521500 PUBLICATION & PRINT EXPENSE	29.75		9.25	31.09		20.50
521900 AWARDS EXPENSE	205.50		150.07	73.03		55.43
522100 DUES & SUBSCRIPTION EXPENSE		20.00	396.84	0.00		396.84-
522200 CONFERENCE REGISTRATION	248.00	380.00-	329.00	132.66		81.00-
522201 TRAINING REGISTRATION	75.00			0.00		75.00
524600 RENT EXPENSE-BUILDINGS	11,460.92	968.96	11,627.52	101.45		166.60-
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	131.89	1,582.70	100.00		
531100 OFFICE SUPPLIES EXPENSE	9.25		60.25	651.35		51.00-
531200 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
542190 SOS TEMP SERV - IT STAFF			407.00	0.00		407.00-
555340 COTS MAINTENANCE	1,228.20		1,025.89	83.53		202.31
556100 INSURANCE EXPENSE	25.95		25.95	100.00		
559100 OTHER OPERATING EXP	619,963.92	40,383.90-	40,383.90-	6.51-		660,347.82
<b>Major Account 520000 Total</b>	<b>689,873.67</b>	<b>39,540.06-</b>	<b>13,359.59-</b>	<b>1.94-</b>	<b>0.00</b>	<b>703,233.26</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	220.95	1,031.53-	1,199.82	543.03		978.87-
571600 MEALS-NOT TRAVEL STATUS		16.27-		0.00		
571800 TAXABLE TRAVEL EXPENSES	50.93	123.90-	324.63	637.40		273.70-
572100 COMMERCIAL TRANSPORTATION		7.50-	85.00	0.00		85.00-
573100 STATE-OWNED TRANSPORT	207.03		254.42	122.89		47.39-
574500 PERSONAL VEHICLE MILEAGE	784.97	465.48-	2,920.17	372.01		2,135.20-
<b>Major Account 570000 Total</b>	<b>1,263.88</b>	<b>1,644.68-</b>	<b>4,784.04</b>	<b>378.52</b>	<b>0.00</b>	<b>3,520.16-</b>
<b>590000 GOVERNMENT AID</b>						
594107 OCIO/NITC		66,361.71	66,361.71	0.00		66,361.71-
594109 CNEDD			6,868.89	0.00		6,868.89-
594110 MAPA			1,126.61	0.00		1,126.61-
594111 MAPA-MARKETING			6,549.48	0.00		6,549.48-
594112 NENEDD			2,787.62	0.00		2,787.62-
594115 SCEDD			30,634.11	0.00		30,634.11-
594117 WCNDD		9,829.35	9,829.35	0.00		9,829.35-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>76,191.06</b>	<b>124,157.77</b>	<b>0.00</b>	<b>0.00</b>	<b>124,157.77-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>981,120.92</b>	<b>40,661.05</b>	<b>373,604.61</b>	<b>38.08</b>	<b>0.00</b>	<b>607,516.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	348,070.95	33,418.87-	248,842.96	71.49		99,227.99
2 CASH FUNDS	34,304.00		603.88	1.76		33,700.12
4 FEDERAL FUNDS	598,745.97	74,079.92	124,157.77	20.74		474,588.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>981,120.92</b>	<b>40,661.05</b>	<b>373,604.61</b>	<b>38.08</b>	<b>0.00</b>	<b>607,516.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	518.24-	74.38-	742.27-	143.23		224.03
<b>Major Account 480000 Total</b>	<b>518.24-</b>	<b>74.38-</b>	<b>742.27-</b>	<b>143.23</b>	<b>0.00</b>	<b>224.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>518.24-</b>	<b>74.38-</b>	<b>742.27-</b>	<b>143.23</b>	<b>0.00</b>	<b>224.03</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	518.24-	74.38-	742.27-	143.23		224.03
<b>BUDGETED REVENUE TOTAL</b>	<b>518.24-</b>	<b>74.38-</b>	<b>742.27-</b>	<b>143.23</b>	<b>0.00</b>	<b>224.03</b>

Agency 065 ADMINISTRATIVE SERVICES  
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	153,469.00	6,709.77	70,391.81	45.87		83,077.19
512100 VACATION LEAVE EXPENSE		45.03	11,985.36	0.00		11,985.36-
512200 SICK LEAVE EXPENSE		90.06	3,647.96	0.00		3,647.96-
512300 HOLIDAY LEAVE EXPENSE		360.26	4,672.82	0.00		4,672.82-
512500 FUNERAL LEAVE EXPENSE			1,801.30	0.00		1,801.30-
512600 CIVIL LEAVE EXPENSE			1,070.22	0.00		1,070.22-
<b>Personal Services Subtotal</b>	<b>153,469.00</b>	<b>7,205.12</b>	<b>93,569.47</b>	<b>60.97</b>	<b>0.00</b>	<b>59,899.53</b>
515100 RETIREMENT PLANS EXPENSE	6,654.42	539.54	7,006.61	105.29		352.19-
515200 FICA EXPENSE	6,193.34	530.55	6,924.20	111.80		730.86-
515500 HEALTH INSURANCE EXPENSE	17,856.42	506.30	6,075.82	34.03		11,780.60
516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	100.00		
516500 WORKERS COMP PREMIUMS	666.22		739.89	111.06		73.67-
<b>Major Account 510000 Total</b>	<b>184,851.76</b>	<b>8,781.51</b>	<b>114,328.35</b>	<b>61.85</b>	<b>0.00</b>	<b>70,523.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4.61		29.55	641.00		24.94-
521400 DATA PROCESSING EXPENSE	597,543.18	5,889.40	570,985.67	95.56		26,557.51
521499 INTERNAL EXPENSES	46,444.40	123.40	1,479.10	3.18		44,965.30
521900 AWARDS EXPENSE			6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE			12.28	0.00		12.28-
524600 RENT EXPENSE-BUILDINGS	6,346.13	536.53	6,438.37	101.45		92.24-
524900 RENT EXP-DUPR SURCHARGE	876.37	73.03	876.37	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920 MIDRANGE EQUIP REPAIR & MAINT	15,434.85		12,648.74	81.95		2,786.11
527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00		5,000.00-
531100 OFFICE SUPPLIES EXPENSE	66.88		67.59	101.06		.71-
531200 SEE CHART OF ACCOUNTS	20.96		2,500.93	11931.92		2,479.97-
543200 IT CONSULTING-HW/SW SUPP	15,000.00		15,000.00	100.00		
543300 IT CONSULTING-OTHER	260.00			0.00		260.00
555340 COTS MAINTENANCE	108,076.85		69,018.73	63.86		39,058.12
556100 INSURANCE EXPENSE	850.25		8.65	1.02		841.60
559100 OTHER OPERATING EXP	1,768,783.08		5,428.67	.31		1,763,354.41
559101 DAS ASSESSMENTS	13,984.70	1,165.39	13,984.68	100.00		.02



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559165 INDIREC COST ALLOC	133,702.10	163.57	8,726.46-	6.53-		142,428.56
<b>Major Account 520000 Total</b>	<b>2,707,428.36</b>	<b>7,951.32</b>	<b>694,759.48</b>	<b>25.66</b>	<b>0.00</b>	<b>2,012,668.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			98.00	0.00		98.00-
571800 TAXABLE TRAVEL EXPENSES			34.65	0.00		34.65-
573100 STATE-OWNED TRANSPORT	154.70			0.00		154.70
<b>Major Account 570000 Total</b>	<b>154.70</b>	<b>0.00</b>	<b>132.65</b>	<b>85.75</b>	<b>0.00</b>	<b>22.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	319,724.22			0.00		319,724.22
583410 SERVER EQUIP	227,202.92			0.00		227,202.92
587400 MASTER LEASE	67,735.80	5,644.65	67,735.80	100.00		
<b>Major Account 580000 Total</b>	<b>614,662.94</b>	<b>5,644.65</b>	<b>67,735.80</b>	<b>11.02</b>	<b>0.00</b>	<b>546,927.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,507,097.76</b>	<b>22,377.48</b>	<b>876,956.28</b>	<b>25.01</b>	<b>0.00</b>	<b>2,630,141.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,507,097.76	22,377.48	876,956.28	25.01		2,630,141.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,507,097.76</b>	<b>22,377.48</b>	<b>876,956.28</b>	<b>25.01</b>	<b>0.00</b>	<b>2,630,141.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	807,668.80-	64,393.26-	779,089.14-	96.46		28,579.66-
471199 INTERNAL SALES	16,400.00-	1,460.00-	16,920.00-	103.17		520.00
<b>Major Account 470000 Total</b>	<b>824,068.80-</b>	<b>65,853.26-</b>	<b>796,009.14-</b>	<b>96.59</b>	<b>0.00</b>	<b>28,059.66-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,489.43-	398.52-	5,144.47-	93.72		344.96-
486500 MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	<b>5,489.43-</b>	<b>398.52-</b>	<b>8,144.47-</b>	<b>148.37</b>	<b>0.00</b>	<b>2,655.04</b>

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	3,936.68-	113.16-	815.12-	20.71		3,121.56-
<b>Major Account 490000 Total</b>	3,936.68-	113.16-	815.12-	20.71	0.00	3,121.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>833,494.91-</u>	<u>66,364.94-</u>	<u>804,968.73-</u>	<u>96.58</u>	<u>0.00</u>	<u>28,526.18-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>833,494.91-</u>	<u>66,364.94-</u>	<u>804,968.73-</u>	<u>96.58</u>		<u>28,526.18-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>833,494.91-</u>	<u>66,364.94-</u>	<u>804,968.73-</u>	<u>96.58</u>	<u>0.00</u>	<u>28,526.18-</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,553,645.37	126,525.02	1,744,051.28	49.08		1,809,594.09
511300 OVERTIME PAYMENTS		4,914.05	37,536.79	0.00		37,536.79-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			630.67	0.00		630.67-
512100 VACATION LEAVE EXPENSE		16,998.10	169,234.95	0.00		169,234.95-
512200 SICK LEAVE EXPENSE		6,978.58	135,809.58	0.00		135,809.58-
512300 HOLIDAY LEAVE EXPENSE		7,760.81	106,226.35	0.00		106,226.35-
512500 FUNERAL LEAVE EXPENSE		355.13	6,933.27	0.00		6,933.27-
512600 CIVIL LEAVE EXPENSE			101.18	0.00		101.18-
512800 ADMINISTRATIVE LEAVE EXP			14.99	0.00		14.99-
<b>Personal Services Subtotal</b>	<b>3,553,645.37</b>	<b>163,531.69</b>	<b>2,201,039.06</b>	<b>61.94</b>	<b>0.00</b>	<b>1,352,606.31</b>
515100 RETIREMENT PLANS EXPENSE	194,045.00	12,245.27	164,776.77	84.92		29,268.23
515200 FICA EXPENSE	197,926.00	11,620.30	156,720.80	79.18		41,205.20
515500 HEALTH INSURANCE EXPENSE	752,852.00	31,211.21	393,174.77	52.22		359,677.23
516300 EMPLOYEE ASSISTANCE PRO	697.00		568.56	81.57		128.44
516400 UNEMPLOYM COMP INS EXP			820.00	0.00		820.00-
516500 WORKERS COMP PREMIUMS	26,680.41		21,931.11	82.20		4,749.30
<b>Major Account 510000 Total</b>	<b>4,725,845.78</b>	<b>218,608.47</b>	<b>2,939,031.07</b>	<b>62.19</b>	<b>0.00</b>	<b>1,786,814.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,202,300.00	488,460.56	5,763,781.33	110.79		561,481.33-
521101 PRESORT ENVELOPES	275,000.00	25,874.86	310,675.35	112.97	.01-	35,675.34-
521102 PRESORT FLATS	25,000.00	4,030.19	28,825.50	115.30		3,825.50-
521300 FREIGHT	6,450.00	907.82	10,797.13	167.40	34.64	4,381.77-
521400 DATA PROCESSING EXPENSE	158,224.28	10,321.33	165,406.84	104.54		7,182.56-
521431 OCIO-SOFTWARE RENEWAL	9,757.00		9,954.72	102.03		197.72-
521434 OCIO - NEW SOFTWARE	2,250.00			0.00		2,250.00
521450 OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500 PUBLICATION & PRINT EXPENSE	5,880.00		2,824.20	48.03		3,055.80
521900 AWARDS EXPENSE			189.74	0.00		189.74-
522100 DUES & SUBSCRIPTION EXPENSE	5,434.00		4,838.44	89.04		595.56
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
522201 TRAINING REGISTRATION	3,495.00		6,316.70	180.74		2,821.70-

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522600 JOB APPLICANT EXPENSE	185.00	123.00	1,037.90	561.03		852.90-
523900 SEE CHART OF ACCOUNTS			188.34	0.00		188.34-
524600 RENT EXPENSE-BUILDINGS	288,705.00	24,499.18	292,664.37	101.37		3,959.37-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	71,267.00	6,046.32	72,059.04	101.11		792.04-
525500 RENT EXP-OTHER PERS PROP	375,412.00	59,901.15	406,846.42	108.37		31,434.42-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00		930,615.53	110.39		87,615.53-
527200 REP & MAINT-MOTOR VEHICL	7,500.00		1,056.47	14.09		6,443.53
527400 REPAIRS & MAINT-DATA PROC	6,300.00		247.00	3.92		6,053.00
527800 REP & MAINT-OTHER PROPER	395,543.51	30,790.73	354,613.19	89.65	5.97	40,924.35
527803 EQUIPMENT PARTS	26,000.00	1,920.06	20,280.59	78.00		5,719.41
531100 OFFICE SUPPLIES EXPENSE	2,708,250.00	280,939.08	3,107,303.62	114.73		399,053.62-
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500 SUPPLIES FOR PRODUCTION			2,000.23	0.00		2,000.23-
532100 NON CAPITALIZED EQUIP PU	5,050.00		4,064.95	80.49		985.05
532200 PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
533100 HOUSEHOLD & INSTIT EXP	1,100.00		200.00	18.18		900.00
534500 AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	27,902.94	205,598.62	135.00	630.01-	52,668.61-
534903 RESALE PAPER SUPPLIES	478,500.00	27,453.02	659,607.52	137.85	310.98	181,418.50-
538100 VEHICLE & EQUIP SUPP EXP	4,746.00		2,397.10	50.51		2,348.90
539100 INDIRECT COST ALLOWANCE	8,847.99-			0.00		8,847.99-
541100 ACCTG & AUDITING SERVICES	31,741.00		31,741.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	32,900.00	872.93	21,838.23	66.38		11,061.77
543200 IT CONSULTING-HW/SW SUPP			3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES			123.55	0.00		123.55-
547904 OUTSIDE SERVICES	69,500.00	9,829.27	67,981.95	97.82		1,518.05
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	480.00	2,716.25	108.65		216.25-
548700 REFUSE/RECYCLING	98,711.00		5,420.19-	5.49-		104,131.19
549100 LAUNDRY SERVICES	2,650.00	417.00	3,647.28	137.63		997.28-
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	427,850.00		403,472.99	94.30		24,377.01
555100 SOFTWARE RENEWAL/MAINT FEE	32,400.00		11,654.00	35.97		20,746.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	24,906.00		8,036.35	32.27		16,869.65
556100 INSURANCE EXPENSE	11,221.00		9,782.84	87.18		1,438.16
559100 OTHER OPERATING EXP	3,337,967.21	144.65	234,155.73	7.01		3,103,811.48
<b>Major Account 520000 Total</b>	<b>15,135,967.01</b>	<b>1,000,914.09</b>	<b>13,157,262.49</b>	<b>86.93</b>	<b>278.43-</b>	<b>1,978,982.95</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			870.24	0.00		870.24-
571600 MEALS-NOT TRAVEL STATUS			514.50	0.00		514.50-
571800 TAXABLE TRAVEL EXPENSES			338.12	0.00		338.12-
572100 COMMERCIAL TRANSPORTATION			1,337.13	0.00		1,337.13-
573100 STATE-OWNED TRANSPORT	15,750.00	1,479.91	15,889.85	100.89		139.85-
574500 PERSONAL VEHICLE MILEAGE			218.75	0.00		218.75-
575100 MISC TRAVEL EXPENSES			176.00	0.00		176.00-
<b>Major Account 570000 Total</b>	<b>15,750.00</b>	<b>1,479.91</b>	<b>19,344.59</b>	<b>122.82</b>	<b>0.00</b>	<b>3,594.59-</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	55,783.11	884,800.43	196.62		434,800.43-
587400 MASTER LEASE	71,633.00	5,969.39	71,632.68	100.00		.32
<b>Major Account 580000 Total</b>	<b>521,633.00</b>	<b>61,752.50</b>	<b>956,433.11</b>	<b>183.35</b>	<b>0.00</b>	<b>434,800.11-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,399,195.79</b>	<b>1,282,754.97</b>	<b>17,072,071.26</b>	<b>83.69</b>	<b>278.43-</b>	<b>3,327,402.96</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	400,000.00		400,000.00	100.00		
2 CASH FUNDS	163,533.59	17,428.18	12,007.99	7.34		151,525.60
5 REVOLVING FUNDS	19,835,662.20	1,265,326.79	16,660,063.27	83.99	278.43-	3,175,877.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,399,195.79</b>	<b>1,282,754.97</b>	<b>17,072,071.26</b>	<b>83.69</b>	<b>278.43-</b>	<b>3,327,402.96</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	7,741,632.00-	671,386.85-	8,291,027.71-	107.10		549,395.71
472100 SALE OF SUP & MAT	2,730,000.00-	206,322.60-	6,073,194.72-	222.46		3,343,194.72
472200 REPROD & PUBLICATIONS	5,029,060.00-	251,527.52-	5,434,263.34-	108.06		405,203.34
<b>Major Account 470000 Total</b>	<b>15,500,692.00-</b>	<b>1,129,236.97-</b>	<b>19,798,485.77-</b>	<b>127.73</b>	<b>0.00</b>	<b>4,297,793.77</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	74,200.00-	14,216.29-	138,925.79-	187.23		64,725.79
483601 COMMODITY PASSTHRU			2,993,081.60	0.00		2,993,081.60-
484500 REIMB NON-GOVT SOURCES	700,000.00-	80,910.42-	960,976.94-	137.28		260,976.94
486500 MISCELLANEOUS ADJUSTMENT			10.64-	0.00		10.64
<b>Major Account 480000 Total</b>	<b>774,200.00-</b>	<b>95,126.71-</b>	<b>1,893,168.23</b>	<b>244.53-</b>	<b>0.00</b>	<b>2,667,368.23-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		805.00-	11,561.87-	0.00		11,561.87
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>805.00-</b>	<b>11,561.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,561.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>16,274,892.00-</b>	<b>1,225,168.68-</b>	<b>17,916,879.41-</b>	<b>110.09</b>	<b>0.00</b>	<b>1,641,987.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	30,500.00-	4,422.33-	55,655.14-	182.48		25,155.14
5 REVOLVING FUNDS	16,244,392.00-	1,220,746.35-	17,861,224.27-	109.95		1,616,832.27
<b>BUDGETED REVENUE TOTAL</b>	<b>16,274,892.00-</b>	<b>1,225,168.68-</b>	<b>17,916,879.41-</b>	<b>110.09</b>	<b>0.00</b>	<b>1,641,987.41</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,586,920.07	789,422.38	9,895,436.10	78.62		2,691,483.97
511300 OVERTIME PAYMENTS	38,281.53	1,504.75	27,293.87	71.30		10,987.66
511400 ON CALL PAY	116,054.05	8,629.93	117,923.42	101.61		1,869.37-
511500 SHIFT DIFFERENTIAL PYMT	8,206.37	1,353.90	16,151.61	196.82		7,945.24-
511800 COMP TIME PAYMENT	7,740.16		7,661.27	98.98		78.89
512100 VACATION LEAVE EXPENSE	1,019,793.56	87,210.34	951,394.84	93.29		68,398.72
512200 SICK LEAVE EXPENSE	715,289.99	41,084.69	623,301.61	87.14		91,988.38
512300 HOLIDAY LEAVE EXPENSE	558,634.00	47,762.55	598,569.43	107.15		39,935.43-
512400 MILITARY LEAVE EXPENSE	224.58	455.82	2,127.16	947.17		1,902.58-
512500 FUNERAL LEAVE EXPENSE	26,039.47	1,369.78	16,894.30	64.88		9,145.17
512600 CIVIL LEAVE EXPENSE	2,175.73		3,329.00	153.01		1,153.27-
512700 INJURY LEAVE EXPENSE	143.49			0.00		143.49
<b>Personal Services Subtotal</b>	<b>15,079,503.00</b>	<b>978,794.14</b>	<b>12,260,082.61</b>	<b>81.30</b>	<b>0.00</b>	<b>2,819,420.39</b>
515100 RETIREMENT PLANS EXPENSE	927,082.43	73,321.09	918,063.18	99.03		9,019.25
515200 FICA EXPENSE	890,730.27	70,089.63	878,534.22	98.63		12,196.05
515500 HEALTH INSURANCE EXPENSE	1,921,154.41	156,888.93	1,824,240.88	94.96		96,913.53
516100 EMPLOYEE RELOCATION	392.36			0.00		392.36
516200 TUITION ASSISTANCE	1,345.50		3,500.00	260.13		2,154.50-
516300 EMPLOYEE ASSISTANCE PRO	2,385.48		1,952.88	81.87		432.60
516500 WORKERS COMP PREMIUMS	107,166.21		103,421.69	96.51		3,744.52
<b>Major Account 510000 Total</b>	<b>18,929,759.66</b>	<b>1,279,093.79</b>	<b>15,989,795.46</b>	<b>84.47</b>	<b>0.00</b>	<b>2,939,964.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,981.13	40.58	2,145.84	108.31		164.71-
521300 FREIGHT	14,535.15	3,008.28	20,545.92	141.35		6,010.77-
521400 DATA PROCESSING EXPENSE	247,306.07	8,624.26	129,207.00	52.25		118,099.07
521499 INTERNAL EXPENSES	14,524,080.90	281,677.19	3,281,762.79	22.60		11,242,318.11
521500 PUBLICATION & PRINT EXPENSE	26,954.08	214.46	23,309.48	86.48		3,644.60
521900 AWARDS EXPENSE	174.40	3,435.00	5,714.67	3276.76		5,540.27-
522100 DUES & SUBSCRIPTION EXPENSE	18,193.56	10,365.00	19,681.19	108.18		1,487.63-
522200 CONFERENCE REGISTRATION	6,000.00	1,000.00	3,429.65	57.16		2,570.35
522201 TRAINING REGISTRATION	8,436.00	8,775.00	17,158.00	203.39		8,722.00-
522600 JOB APPLICANT EXPENSE	1,084.90	131.95	2,202.75	203.04		1,117.85-

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523900 SEE CHART OF ACCOUNTS			1,136.45	0.00		1,136.45-
524600 RENT EXPENSE-BUILDINGS	2,188,556.07	184,153.56	2,209,842.87	100.97		21,286.80-
524700 RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900 RENT EXP-DUPR SURCHARGE	211,419.52	17,618.29	211,419.52	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	2,419.66	68.00	314.49	13.00		2,105.17
527200 REP & MAINT-MOTOR VEHICL			91.84-	0.00		91.84
527600 REP & MAINT-HOUSE/INST E	24,965.00			0.00		24,965.00
527800 REP & MAINT-OTHER PROPER	7,421.50		36,151.58	487.12		28,730.08-
527900 SEE CHART OF ACCOUNTS	38,895.42		60,405.62	155.30		21,510.20-
527910 SERVER REPAIR & MAINT	49,707.76	6,680.95	80,287.03	161.52	6,463.00	37,042.27-
527920 MIDRANGE EQUIP REPAIR & MAINT	55,699.63		66,643.17	119.65		10,943.54-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92		402,379.96	42.59		542,457.96
527950 NETWORKING EQUIP R&M	21,848.20	404.92	6,569.41	30.07		15,278.79
531100 OFFICE SUPPLIES EXPENSE	18,942.72	1,051.07	16,369.52	86.42		2,573.20
531200 SEE CHART OF ACCOUNTS	54,673.97	155.95	35,131.79	64.26		19,542.18
532100 NON CAPITALIZED EQUIP PU	3,537.93		395,066.34	11166.60	24,191.32	415,719.73-
532200 PERSONAL COMPUTING EQUIP	101,623.03	141,982.16	260,079.22	255.93	4,502.52	162,958.71-
532240 DATA STORAGE EQUIP	1,917.78	17,318.48	17,318.48	903.05		15,400.70-
532250 NETWORKING EQUP	181,607.94	36,102.68	674,710.95	371.52		493,103.01-
532280 VIDEO EQUIPMENT	2,938.31		62,445.63	2125.22		59,507.32-
533100 HOUSEHOLD & INSTIT EXP	6.49			0.00		6.49
534600 ED & RECREATIONAL SUP EX			2,412.00	0.00		2,412.00-
534800 CONSTRUCTION & MAINT SUPPLIES			74.25	0.00		74.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	204.86		226.28	110.46		21.42-
538100 VEHICLE & EQUIP SUPP EXP			40.00	0.00		40.00-
541100 ACCTG & AUDITING SERVICES	107,532.00		107,533.00	100.00		1.00-
541200 PURCHASING ASSESSMENT	37,999.00		37,999.00	100.00		
542190 SOS TEMP SERV - IT STAFF	268,101.96	46,028.92	344,631.28	128.54		76,529.32-
543100 IT CONSULTING-APPLICATIONS	224,890.22	620,069.44	850,120.74	378.02		625,230.52-
543200 IT CONSULTING-HW/SW SUPP	70,000.00		80,000.00	114.29		10,000.00-
543300 IT CONSULTING-OTHER	12,958,901.97	2,418,162.50	16,105,112.16	124.28		3,146,210.19-
547100 EDUCATIONAL SERVICES	49,366.87		9,806.00	19.86		39,560.87
549200 JANITORIAL/SECURITY SERVICES	2,836.70	154.17	1,026.62	36.19		1,810.08
554110 VOICE SERVICES	1,400.00	226.35	401.68	28.69		998.32
554150 CABLING SERVICES	506,530.82	34,198.59	387,129.80	76.43		119,401.02
554170 CLOUD-SVS	681,922.52	7,556.98	285,965.04	41.94		395,957.48
554900 OTHER CONTRACTUAL SERVICE	115,212.84	23,602.77	157,472.04	136.68		42,259.20-
555310 COTS LICENSE FEES	1,429,747.68	444,430.82	2,047,793.22	143.23	21,919.00-	596,126.54-
555320 COTS DEVELOPMENT		78,000.00	171,218.40	0.00		171,218.40-



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555340 COTS MAINTENANCE	10,151,903.23	256,922.83	12,572,409.16	123.84	233,497.96-	2,187,007.97-
555510 SAAS SUBSCRIPTION FEES	375,945.79	164,106.98	331,398.24	88.15		44,547.55
555540 SAAS MAINTENANCE	102,279.00		59,704.81	58.37		42,574.19
556100 INSURANCE EXPENSE	10,131.77		1,565.65	15.45		8,566.12
559100 OTHER OPERATING EXP	10,894,497.16	6.12	6,583.54	.06		10,887,913.62
559101 DAS ASSESSMENTS	547,299.57	45,608.29	547,299.55	100.00		.02
559165 INDIRECT COST ALLOC	5,050,092.96-	182,732.01-	2,740,370.94-	54.26		2,309,722.02-
559168 501 RISK MITIGATION ALLOC		80,210.42-	856,048.14-	0.00		856,048.14
<b>Major Account 520000 Total</b>	<b>52,246,486.04</b>	<b>4,598,940.11</b>	<b>38,552,840.86</b>	<b>73.79</b>	<b>220,260.12-</b>	<b>13,913,905.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	991.24		4,759.15	480.12		3,767.91-
571800 TAXABLE TRAVEL EXPENSES	115.16		83.83	72.79		31.33
572100 COMMERCIAL TRANSPORTATION	1,061.19		2,116.50	199.45		1,055.31-
573100 STATE-OWNED TRANSPORT	622.46	15.60	717.48	115.27		95.02-
574500 PERSONAL VEHICLE MILEAGE			81.25	0.00		81.25-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	<b>2,790.05</b>	<b>15.60</b>	<b>7,830.21</b>	<b>280.65</b>	<b>0.00</b>	<b>5,040.16-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			4,938,218.38	0.00		4,938,218.38-
583410 SERVER EQUIP		18,888.35	18,888.35	0.00		18,888.35-
583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	0.00		1,321,543.00-
583440 DATA STORAGE EQUIPMENT	429,297.29			0.00		429,297.29
583450 NETWORKING EQUIP		5,593.77	5,593.77	0.00		5,593.77-
583480 VIDEO EQUIPMENT	168,436.15		288,650.04	171.37		120,213.89-
587400 MASTER LEASE	70,227.60	97,252.53	4,182,987.06-	5956.33-		4,253,214.66
<b>Major Account 580000 Total</b>	<b>667,961.04</b>	<b>121,734.65</b>	<b>2,389,906.48</b>	<b>357.79</b>	<b>0.00</b>	<b>1,721,945.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,846,996.79</b>	<b>5,999,784.15</b>	<b>56,940,373.01</b>	<b>79.25</b>	<b>220,260.12-</b>	<b>15,126,883.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	71,846,996.79	5,999,784.15	56,940,373.01	79.25	220,260.12-	15,126,883.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,846,996.79</b>	<b>5,999,784.15</b>	<b>56,940,373.01</b>	<b>79.25</b>	<b>220,260.12-</b>	<b>15,126,883.90</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	62,450,711.26-	6,112,626.87-	69,077,243.51-	110.61		6,626,532.25
471199 INTERNAL SALES	11,636,120.56-	1,460.00	16,920.00	.15-		11,653,040.56-
<b>Major Account 470000 Total</b>	<b>74,086,831.82-</b>	<b>6,111,166.87-</b>	<b>69,060,323.51-</b>	<b>93.22</b>	<b>0.00</b>	<b>5,026,508.31-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	175,185.55-	42,960.76-	321,403.19-	183.46		146,217.64
484500 REIMB NON-GOVT SOURCES	2,929.04-		1,741.21-	59.45		1,187.83-
486301 IMS COMMODITY PASSTHRU			145,836.41	0.00		145,836.41-
<b>Major Account 480000 Total</b>	<b>178,114.59-</b>	<b>42,960.76-</b>	<b>177,307.99-</b>	<b>99.55</b>	<b>0.00</b>	<b>806.60-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	4,894.77-	784.18-	3,932.80-	80.35		961.97-
<b>Major Account 490000 Total</b>	<b>4,894.77-</b>	<b>784.18-</b>	<b>3,932.80-</b>	<b>80.35</b>	<b>0.00</b>	<b>961.97-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>74,269,841.18-</b>	<b>6,154,911.81-</b>	<b>69,241,564.30-</b>	<b>93.23</b>	<b>0.00</b>	<b>5,028,276.88-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	74,269,841.18-	6,154,911.81-	69,241,564.30-	93.23		5,028,276.88-
<b>BUDGETED REVENUE TOTAL</b>	<b>74,269,841.18-</b>	<b>6,154,911.81-</b>	<b>69,241,564.30-</b>	<b>93.23</b>	<b>0.00</b>	<b>5,028,276.88-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,683,588.15	615,150.62	7,909,605.43	91.09		773,982.72
511300 OVERTIME PAYMENTS			2,524.04	0.00		2,524.04-
511500 SHIFT DIFFERENTIAL PYMT	55,322.25	7,440.00	97,970.25	177.09		42,648.00-
511800 COMP TIME PAYMENT	777.57		91.72	11.80		685.85
512100 VACATION LEAVE EXPENSE	834,653.77	58,841.71	692,729.51	83.00		141,924.26
512200 SICK LEAVE EXPENSE	523,697.83	24,947.80	397,758.85	75.95		125,938.98
512300 HOLIDAY LEAVE EXPENSE	442,387.08	37,058.98	472,332.90	106.77		29,945.82-
512400 MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500 FUNERAL LEAVE EXPENSE	24,504.48	6,025.74	21,189.07	86.47		3,315.41
512600 CIVIL LEAVE EXPENSE	1,521.28		306.25	20.13		1,215.03
512700 INJURY LEAVE EXPENSE	818.24			0.00		818.24
<b>Personal Services Subtotal</b>	<b>10,568,819.77</b>	<b>749,464.85</b>	<b>9,594,508.02</b>	<b>90.78</b>	<b>0.00</b>	<b>974,311.75</b>
515100 RETIREMENT PLANS EXPENSE	734,712.73	55,626.75	717,909.86	97.71		16,802.87
515200 FICA EXPENSE	708,333.30	53,299.40	690,328.99	97.46		18,004.31
515500 HEALTH INSURANCE EXPENSE	1,489,895.03	120,476.52	1,452,714.63	97.50		37,180.40
516300 EMPLOYEE ASSISTANCE PRO	1,816.92		1,755.12	96.60		61.80
516500 WORKERS COMP PREMIUMS	82,177.98		81,689.12	99.41		488.86
<b>Major Account 510000 Total</b>	<b>13,585,755.73</b>	<b>978,867.52</b>	<b>12,538,905.74</b>	<b>92.29</b>	<b>0.00</b>	<b>1,046,849.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,868.12	197.41	1,628.91	87.20		239.21
521300 FREIGHT	4,063.30	810.19	5,234.93	128.83		1,171.63-
521400 DATA PROCESSING EXPENSE	1,431,890.79	86,645.13	1,568,377.90	109.53		136,487.11-
521499 INTERNAL EXPENSES	450,640.11	56,523.78	759,212.21	168.47		308,572.10-
521500 PUBLICATION & PRINT EXPENSE	4,546.98	348.00	5,055.24	111.18		508.26-
521900 AWARDS EXPENSE	411.00		285.69	69.51		125.31
522100 DUES & SUBSCRIPTION EXPENSE	50,036.00	77,075.71	83,055.19	165.99		33,019.19-
522200 CONFERENCE REGISTRATION	20.00		999.00	4995.00		979.00-
522201 TRAINING REGISTRATION	6,388.00		19.00-	.30-		6,407.00
522600 JOB APPLICANT EXPENSE	925.55	172.00	1,685.00	182.05		759.45-
523900 SEE CHART OF ACCOUNTS			454.61	0.00		454.61-
524600 RENT EXPENSE-BUILDINGS	474,792.54	63,672.99	485,217.48	102.20		10,424.94-
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00

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524900 RENT EXP-DUPR SURCHARGE	72,044.16	6,100.57	73,206.59	101.61		1,162.43-
526100 REPAIRS & MAINT-REAL PROPERTY	1,161.73	34.00	136.00	11.71		1,025.73
527200 REP & MAINT-MOTOR VEHICL	4,526.96	85.28	10,736.76	237.17		6,209.80-
527400 REPAIRS & MAINT-DATA PROC			88.68	0.00		88.68-
527800 REP & MAINT-OTHER PROPER	320,540.00		73,508.54	22.93		247,031.46
527900 SEE CHART OF ACCOUNTS			27,322.17	0.00		27,322.17-
527910 SERVER REPAIR & MAINT	102,398.00	12,680.84	152,345.54	148.78		49,947.54-
527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00		5,000.00-
527940 DATA STORAGE EQUIP R & M	520,062.29		623,844.74	119.96		103,782.45-
527950 NETWORK EQUIP R & M	886,775.66	66,464.13	210,251.99	23.71		676,523.67
527960 VOICE EQUIP REPAIR & MAINT	24,975.63		16,893.40	67.64		8,082.23
531100 OFFICE SUPPLIES EXPENSE	3,336.15	155.61	6,565.79	196.81		3,229.64-
531200 SEE CHART OF ACCOUNTS	197,633.32	7,844.72	124,704.62	63.10	6,073.50	66,855.20
532100 NON CAPITALIZED EQUIP PU	8,922.92		8,195.88	91.85		727.04
532200 PERSONAL COMPUTING EQUIP	13,411.36	2,308.40	13,226.01	98.62		185.35
532240 DATA STORAGE EQUIP	88,352.48		843.59	.95		87,508.89
532250 NETWORKING EQUIP	117,248.34	58,473.50	99,961.06	85.26	60,700.75	43,413.47-
532260 VOICE EQUIP	47,054.70	514.02	25,039.65	53.21		22,015.05
532270 WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280 VIDEO EQUIP	6,436.00		405.15	6.30		6,030.85
533100 HOUSEHOLD & INSTIT EXP	105.13		11,313.00	10760.96		11,207.87-
534600 ED & RECREATIONAL SUP EX			145.50	0.00		145.50-
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.99		179.91	12.37		1,275.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	238.71		321.74	134.78		83.03-
538100 VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105 UNLEADED FUEL	8,829.76	986.71	10,707.50	121.27		1,877.74-
538116 E-85 FUEL	206.89			0.00		206.89
542190 SOS TEMP SERV - IT STAFF	67,594.45		25,551.54	37.80		42,042.91
543100 IT CONSULTING-APPLICATIONS	5,525.00			0.00		5,525.00
543200 IT CONSULTING-HW/SW SUPP	239,218.00		422,083.00	176.44		182,865.00-
543300 IT CONSULTING-OTHER	909,470.20	97,813.94	556,306.10	61.17		353,164.10
543303 IT CONSULTING-UNCSN	274,312.89	64,938.96	64,938.96	23.67		209,373.93
543305 IT CONSULTING-NDE	6,062.75		15,750.00	259.78		9,687.25-
547100 EDUCATIONAL SERVICES	13,463.20		11,653.40	86.56		1,809.80
549200 JANITORIAL/SECURITY SERVICES	516.00			0.00		516.00
554100 SEE CHART OF ACCOUNTS	6,255,331.55	680,059.01	6,272,299.80	100.27	8,698.56	25,666.81-
554110 VOICE SERVICES	5,144,868.60	574,826.34	4,509,203.03	87.64	178.75	635,486.82
554120 WIRELESS PHONE SERVICES	5,649,121.90	926,134.74	6,578,592.17	116.45		929,470.27-
554130 VIDEO SERVICES	.29			0.00		.29

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554150 CABLING SERVICES	2,839.38		2,782.54	98.00		56.84
554160 DATA CENTER HOSTING SERVICES	273,000.00	21,700.00	233,800.00	85.64		39,200.00
554170 CLOUD-SVS	77,126.84	413.77	1,418.40	1.84		75,708.44
554900 OTHER CONTRACTUAL SERVICE	1,151.84		15,081.07	1309.30		13,929.23-
555200 SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93
555310 COTS LICENSE FEES	329,750.32	64,509.38	1,748,203.22	530.16	87,881.43-	1,330,571.47-
555340 COTS MAINTENANCE	11,867,579.23	251,680.00	10,035,939.86	84.57		1,831,639.37
555510 SAAS SUBSCRIPTION FEES	358,826.02	365,853.79	985,004.23	274.51		626,178.21-
556100 INSURANCE EXPENSE	35,776.31		5,714.30	15.97		30,062.01
559100 OTHER OPERATING EXP	3,059,250.10	6,570.25-	38,957.38	1.27		3,020,292.72
559101 DAS ASSESSMENTS	555,595.76	46,299.65	555,595.76	100.00		
559165 INDIRECT COST ALLOC	3,087,404.79-	149,502.22	2,175,545.34	70.47-		5,262,950.13-
<b>Major Account 520000 Total</b>	<b>36,960,898.80</b>	<b>3,678,254.54</b>	<b>38,660,551.07</b>	<b>104.60</b>	<b>12,229.87-</b>	<b>1,687,422.40-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,134.95	3,757.49	14,518.38	178.47		6,383.43-
571600 MEALS-NOT TRAVEL STATUS			47.25	0.00		47.25-
571800 TAXABLE TRAVEL EXPENSES	182.20	80.50	1,194.18	655.42		1,011.98-
572100 COMMERCIAL TRANSPORTATION	3,411.98	1,648.33	3,838.60	112.50		426.62-
573100 STATE-OWNED TRANSPORT	96,488.94	22,751.14	95,843.62	99.33		645.32
574500 PERSONAL VEHICLE MILEAGE	183.90		361.90	196.79		178.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06	152.20	152.20	102.11		3.14-
575100 MISC TRAVEL EXPENSES	250.00		225.00	90.00		25.00
<b>Major Account 570000 Total</b>	<b>108,801.03</b>	<b>28,389.66</b>	<b>116,181.13</b>	<b>106.78</b>	<b>0.00</b>	<b>7,380.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			732,952.57	0.00		732,952.57-
583300 COMPUTER EQUIP & SOFTWARE	4,172,367.28	349,457.06	6,050,693.51	145.02		1,878,326.23-
583450 NETWORKING EQUIP	105,182.60			0.00		105,182.60
583460 VOICE EQUIP	56,588.14			0.00		56,588.14
583470 VOICE EQUIP	120,113.44		22,287.18	18.56	192,676.98	94,850.72-
584200 VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400 MASTER LEASE	10,550,116.56	580,866.86	3,560,006.29	33.74		6,990,110.27
<b>Major Account 580000 Total</b>	<b>15,035,718.02</b>	<b>930,323.92</b>	<b>10,365,939.55</b>	<b>68.94</b>	<b>192,676.98</b>	<b>4,477,101.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,691,173.58</b>	<b>5,615,835.64</b>	<b>61,681,577.49</b>	<b>93.90</b>	<b>180,447.11</b>	<b>3,829,148.98</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	65,691,173.58	5,615,835.64	61,681,577.49	93.90	180,447.11	3,829,148.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,691,173.58</b>	<b>5,615,835.64</b>	<b>61,681,577.49</b>	<b>93.90</b>	<b>180,447.11</b>	<b>3,829,148.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	1,536,312.83-		614,261.39-	39.98		922,051.44-
<b>Major Account 460000 Total</b>	<b>1,536,312.83-</b>	<b>0.00</b>	<b>614,261.39-</b>	<b>39.98</b>	<b>0.00</b>	<b>922,051.44-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	56,736,845.61-	4,361,442.45-	59,191,261.29-	104.33		2,454,415.68
471110 ADMIN FEE	59,197.70-	26,089.11-	103,050.71-	174.08		43,853.01
471199 INTERNAL SALES	3,368,644.85-	338,324.37-	4,042,454.10-	120.00		673,809.25
<b>Major Account 470000 Total</b>	<b>60,164,688.16-</b>	<b>4,725,855.93-</b>	<b>63,336,766.10-</b>	<b>105.27</b>	<b>0.00</b>	<b>3,172,077.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	137,371.38-	27,953.92-	259,584.35-	188.97		122,212.97
484500 REIMB NON-GOVT SOURCES	11,408.52-		14,411.25-	126.32		3,002.73
486500 MISCELLANEOUS ADJUSTMENT		448,344.22	448,344.22	0.00		448,344.22-
<b>Major Account 480000 Total</b>	<b>148,779.90-</b>	<b>420,390.30</b>	<b>174,348.62</b>	<b>117.19-</b>	<b>0.00</b>	<b>323,128.52-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	56,579.23-		16,806.13-	29.70		39,773.10-
<b>Major Account 490000 Total</b>	<b>56,579.23-</b>	<b>0.00</b>	<b>16,806.13-</b>	<b>29.70</b>	<b>0.00</b>	<b>39,773.10-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>61,906,360.12-</b>	<b>4,305,465.63-</b>	<b>63,793,485.00-</b>	<b>103.05</b>	<b>0.00</b>	<b>1,887,124.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	61,906,360.12-	4,305,465.63-	63,793,485.00-	103.05		1,887,124.88
<b>BUDGETED REVENUE TOTAL</b>	<b>61,906,360.12-</b>	<b>4,305,465.63-</b>	<b>63,793,485.00-</b>	<b>103.05</b>	<b>0.00</b>	<b>1,887,124.88</b>

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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 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	529,530.97	24,407.25	363,520.63	68.65		166,010.34
511200 TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100 VACATION LEAVE EXPENSE		1,899.67	41,862.45	0.00		41,862.45-
512200 SICK LEAVE EXPENSE		634.60	36,482.31	0.00		36,482.31-
512300 HOLIDAY LEAVE EXPENSE		1,415.32	22,960.66	0.00		22,960.66-
512500 FUNERAL LEAVE EXPENSE			613.66	0.00		613.66-
512600 CIVIL LEAVE EXPENSE			188.73	0.00		188.73-
<b>Personal Services Subtotal</b>	<b>594,324.97</b>	<b>28,356.84</b>	<b>465,628.44</b>	<b>78.35</b>	<b>0.00</b>	<b>128,696.53</b>
515100 RETIREMENT PLANS EXPENSE	38,452.00	2,123.35	34,866.01	90.67		3,585.99
515200 FICA EXPENSE	39,221.00	1,979.23	32,632.26	83.20		6,588.74
515500 HEALTH INSURANCE EXPENSE	99,080.00	6,213.02	89,384.20	90.21		9,695.80
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.96	90.64		14.04
516500 WORKERS COMP PREMIUMS	5,586.00		4,033.35	72.20		1,552.65
<b>Major Account 510000 Total</b>	<b>776,813.97</b>	<b>38,672.44</b>	<b>626,680.22</b>	<b>80.67</b>	<b>0.00</b>	<b>150,133.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	18.52	763.28	117.43		113.28-
521300 FREIGHT	2,000.00		1,288.00	64.40		712.00
521400 DATA PROCESSING EXPENSE	244,651.00	44,391.95	250,467.91	102.38		5,816.91-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		4,237.45	84.75		762.55
521900 AWARDS EXPENSE			328.18	0.00		328.18-
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00	1,650.67	1,863.47	103.53		63.47-
522201 TRAINING REGISTRATION	200.00		1,644.00	822.00		1,444.00-
522600 JOB APPLICANT EXPENSE	25.00	111.00	111.00	444.00		86.00-
523900 SEE CHART OF ACCOUNTS			338.65	0.00		338.65-
524600 RENT EXPENSE-BUILDINGS	148,456.00	16,274.30	140,511.60	94.65		7,944.40
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	9,422.00	785.13	9,421.56	100.00		.44
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		875.88	43.79		1,124.12
527200 REP & MAINT-MOTOR VEHICL	438,503.00	62,236.17	603,722.21	137.68		165,219.21-
527800 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	1,600.00		797.49	49.84		802.51



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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>
532100 NON CAPITALIZED EQUIP PU	1,000.00		190.00	19.00		810.00
532280 VIDEO EQUIP			1,344.00	0.00		1,344.00-
533900 FOOD EXPENSE	350.00		59.23	16.92		290.77
534900 MISCELLANEOUS SUPPLIES EXPENSE			195.58	0.00		195.58-
535100 MEDICAL SUPPLIES	100.00	127.48	178.91	178.91		78.91-
538100 VEHICLE & EQUIP SUPP EXP	77,958.00	8,735.56	135,238.36	173.48		57,280.36-
538103 DIESEL FUEL	300.00	19.55	330.89	110.30		30.89-
538104 BULK E-85 FUEL	77,034.00		57,871.68	75.12		19,162.32
538105 UNLEADED FUEL	1,111,499.00	176,572.95	1,259,165.17	113.29		147,666.17-
538110 TIRE AND TITLE FEE	2,000.00		2,431.00	121.55		431.00-
538111 BULK EHT10 FUEL	107,282.00		121,819.83	113.55		14,537.83-
538115 GASOHOL	561,567.00	191,121.40	557,148.01	99.21		4,418.99
538116 E-85 FUEL	96,393.00	4,231.18	64,296.99	66.70		32,096.01
538118 CNG-FUEL	1,350.00		1,698.52	125.82		348.52-
541100 ACCTG & AUDITING SERVICES	65,802.00		65,802.00	100.00		
541200 PURCHASING ASSESSMENT	12,625.00		12,625.00	100.00		
542100 SOS TEMP SERV-PERSONNEL		5,653.61	14,408.56	0.00		14,408.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,290.00	258.00		790.00-
549100 LAUNDRY SERVICES	5,025.00	1,197.19	4,138.02	82.35		886.98
554900 OTHER CONTRACTUAL SERVICE	500.00		69.03	13.81		430.97
556100 INSURANCE EXPENSE	1,067,009.00	245,933.27	984,587.48	92.28		82,421.52
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00		141,920.00	97.79		3,205.00
559199 OPERATING SETTLEMENT	58,749.84			0.00		58,749.84
<b>Major Account 520000 Total</b>	<b>4,247,630.84</b>	<b>759,059.93</b>	<b>4,443,693.94</b>	<b>104.62</b>	<b>0.00</b>	<b>196,063.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	6,961,237.37	9,800.00-	3,215,649.91	46.19		3,745,587.46
587400 MASTER LEASE	1,452,208.00		50,748.08	3.49		1,401,459.92
<b>Major Account 580000 Total</b>	<b>8,413,445.37</b>	<b>9,800.00-</b>	<b>3,266,397.99</b>	<b>38.82</b>	<b>0.00</b>	<b>5,147,047.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,437,890.18</b>	<b>787,932.37</b>	<b>8,336,772.15</b>	<b>62.04</b>	<b>0.00</b>	<b>5,101,118.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	13,437,890.18	787,932.37	8,336,772.15	62.04		5,101,118.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,437,890.18</b>	<b>787,932.37</b>	<b>8,336,772.15</b>	<b>62.04</b>	<b>0.00</b>	<b>5,101,118.03</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	28,752.00-	3,350.65-	40,447.50-	140.68		11,695.50
472100 SALE OF SUP & MAT	19,542.00-	9,241.68-	32,097.90-	164.25		12,555.90
<b>Major Account 470000 Total</b>	<b>48,294.00-</b>	<b>12,592.33-</b>	<b>72,545.40-</b>	<b>150.22</b>	<b>0.00</b>	<b>24,251.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00-	5,309.48-	74,962.51-	299.85		49,962.51
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	627,033.98-	6,678,090.43-	91.86		591,909.57-
484500 REIMB NON-GOVT SOURCES			2,320.55-	0.00		2,320.55
<b>Major Account 480000 Total</b>	<b>7,295,000.00-</b>	<b>632,343.46-</b>	<b>6,755,373.49-</b>	<b>92.60</b>	<b>0.00</b>	<b>539,626.51-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	6,169.74-	357,710.09-	35.77		642,289.91-
493100 OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
<b>Major Account 490000 Total</b>	<b>1,000,000.00-</b>	<b>6,169.74-</b>	<b>357,710.09-</b>	<b>35.77</b>	<b>0.00</b>	<b>642,289.91-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,343,294.00-</b>	<b>651,105.53-</b>	<b>7,185,628.98-</b>	<b>86.12</b>	<b>0.00</b>	<b>1,157,665.02-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	8,343,294.00-	651,105.53-	7,185,628.98-	86.12		1,157,665.02-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,343,294.00-</b>	<b>651,105.53-</b>	<b>7,185,628.98-</b>	<b>86.12</b>	<b>0.00</b>	<b>1,157,665.02-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	517,367.00	28,042.24	350,689.03	67.78		166,677.97
511800 COMP TIME PAYMENT			116.46	0.00		116.46-
512100 VACATION LEAVE EXPENSE		1,371.76	37,410.33	0.00		37,410.33-
512200 SICK LEAVE EXPENSE		416.37	19,345.41	0.00		19,345.41-
512300 HOLIDAY LEAVE EXPENSE		1,570.02	20,681.11	0.00		20,681.11-
<b>Personal Services Subtotal</b>	<b>517,367.00</b>	<b>31,400.39</b>	<b>428,242.34</b>	<b>82.77</b>	<b>0.00</b>	<b>89,124.66</b>
515100 RETIREMENT PLANS EXPENSE	30,186.79	2,351.30	32,067.22	106.23		1,880.43-
515200 FICA EXPENSE	28,915.35	2,258.63	30,961.60	107.08		2,046.25-
515500 HEALTH INSURANCE EXPENSE	74,507.04	5,344.38	67,590.72	90.72		6,916.32
516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	100.00		
516500 WORKERS COMP PREMIUMS	3,370.87		3,356.29	99.57		14.58
<b>Major Account 510000 Total</b>	<b>654,421.21</b>	<b>41,354.70</b>	<b>562,292.33</b>	<b>85.92</b>	<b>0.00</b>	<b>92,128.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	840.80	19.00	300.69	35.76		540.11
521300 FREIGHT	207.00			0.00		207.00
521400 DATA PROCESSING EXPENSE	494,693.32	35,960.95	496,999.21	100.47		2,305.89-
521500 PUBLICATION & PRINT EXPENSE	255.78	600.50	1,230.08	480.91		974.30-
521900 AWARDS EXPENSE			46.71	0.00		46.71-
522100 DUES & SUBSCRIPTION EXPENSE	360.00		464.68	129.08		104.68-
522102 SOFTWARE SUBS/LICENSES	2,104.35		1,700.00	80.79		404.35
522200 CONFERENCE REGISTRATION	1,652.00		1,088.61	65.90		563.39
522600 JOB APPLICANT EXPENSE			227.70	0.00		227.70-
523201 NATURAL GAS	430.69	73.35	585.64	135.98		154.95-
523202 ELECTRICITY	59,843.20	5,272.27	62,804.08	104.95		2,960.88-
523207 PROPANE	5,204.09	717.50	3,542.56	68.07		1,661.53
523900 SEE CHART OF ACCOUNTS			73.93	0.00		73.93-
524100 RENT EXPENSE-LAND	6,932.85	336.70	6,972.90	100.58		40.05-
524600 RENT EXPENSE-BUILDINGS	49,482.17	4,303.27	51,639.27	104.36		2,157.10-
524603 TOWER SITE LEASE AGREEMENT	81,552.59	6,234.81	80,719.47	98.98		833.12
524900 RENT EXP-DUPR SURCHARGE	3,518.57	293.21	3,518.57	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200 REP & MAINT-MOTOR VEHICL	1,036.60	284.71	884.05	85.28		152.55

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	5,134.00	335.00	335.00	6.53		4,799.00
527990 RADIO EQUIP REPAIR & MAINT	2,557.09	125.00	3,248.00	127.02		690.91-
527991 INFRAS RADIO EQUIP R&M	929.00		13,751.63	1480.26		12,822.63-
527992 DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00		19,358.69	1312.45		17,883.69-
527994 TOWER GENERATOR R&M	88,282.46	6,077.85	84,721.71	95.97		3,560.75
527995 TOWER HVAC R&M	1,736.05	2,171.19	11,802.47	679.85		10,066.42-
527996 TOWER SITE R&M	19,109.20		7,922.08	41.46		11,187.12
527997 TOWER STRUCTURE R&M	16,579.35	1,285.00	33,560.08	202.42		16,980.73-
531100 OFFICE SUPPLIES EXPENSE	157.65	15.58	286.25	181.57		128.60-
531200 SEE CHART OF ACCOUNTS	2,227.57		20,295.30	911.10		18,067.73-
532100 NON CAPITALIZED EQUIP PU	649.98		4,637.81	713.53		3,987.83-
532200 PERSONAL COMPUTING EQUIP	180.13		37.99	21.09		142.14
532240 DATA STORAGE EQUIP		1,249.95	1,249.95	0.00		1,249.95-
532250 NETWORKING EQUIP	9,042.90	847.32	4,602.18	50.89		4,440.72
532290 RADIO EQUIP	226,760.22	14,399.02	32,365.92	14.27		194,394.30
534800 CONSTRUCTION & MAINT SUPPLIES	795.09			0.00		795.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	6.52			0.00		6.52
538100 VEHICLE & EQUIP SUPP EXP	31.54		294.78	934.62		263.24-
538103 DIESEL FUEL	2,182.51		2,654.83	121.64		472.32-
538115 GASOHOL	120.87			0.00		120.87
542500 ENG & ARCH SERVICES	12,591.00		8,382.00	66.57		4,209.00
543300 IT CONSULTING-OTHER	69,622.26		750.00	1.08		68,872.26
547100 EDUCATIONAL SERVICES			20,649.00	0.00		20,649.00-
554120 WIRELESS PHONE SERVICES	7,329.89	692.07	8,998.22	122.76		1,668.33-
554140 RADIO SERVICES	270.00		171,480.75	63511.39		171,210.75-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00	1,350.00	4,150.00	86.46		650.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25		685.00	5.56		11,636.25
554900 OTHER CONTRACTUAL SERVICE	455.00			0.00		455.00
555310 COTS LICENSE FEES			201.29	0.00		201.29-
555340 COTS MAINTENANCE	881.94		5,776.94	655.03		4,895.00-
555440 CUSTOMIZED MAINTENANCE	802,691.05		757,793.40	94.41		44,897.65
555540 SAAS MAINTENANCE	8,471.66		9,076.00	107.13	9,076.00-	8,471.66
556100 INSURANCE EXPENSE	9,908.95	26,693.55	27,240.05	274.90		17,331.10-
559100 OTHER OPERATING EXP	4,039,188.96		38,121.39	.94		4,001,067.57
559101 DAS ASSESSMENTS	68,264.37	5,688.70	68,264.38	100.00		.01-
559165 INDIRECT COST ALLOCATIONS	281,415.45	19,294.07	301,809.38	107.25		20,393.93-
<b>Major Account 520000 Total</b>	<b>6,404,389.38</b>	<b>134,320.57</b>	<b>2,377,734.12</b>	<b>37.13</b>	<b>9,076.00-</b>	<b>4,035,731.26</b>

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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,546.15	1,272.00	3,169.24	124.47		623.09-
571800 TAXABLE TRAVEL EXPENSES	1,328.69	261.96	1,888.66	142.14		559.97-
573100 STATE-OWNED TRANSPORT	2,237.12	2,361.76	4,827.05	215.77		2,589.93-
574500 PERSONAL VEHICLE MILEAGE	73.71		35.63	48.34		38.08
<b>Major Account 570000 Total</b>	<b>6,185.67</b>	<b>3,895.72</b>	<b>9,920.58</b>	<b>160.38</b>	<b>0.00</b>	<b>3,734.91-</b>
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP	12,656.95			0.00		12,656.95
583600 COMMUN. & ELECTRONIC EQ			453,166.35	0.00		453,166.35-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20	320,680.00	1,367,045.20	139.13		384,446.00-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90		21,561.54	78.61		5,866.36
583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	0.00		269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55		104,928.30	13.98		645,583.25
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50			0.00		17,913.50
583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1451.58		372,633.14-
583906 MASTER SITE EQUIP/SOFTWARE			201,019.00	0.00		201,019.00-
583907 TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57	48,000.00	65,180.50	170.19		26,882.93-
587400 MASTER LEASE	1,715,266.23	61,400.44	930,300.68	54.24		784,965.55
<b>Major Account 580000 Total</b>	<b>3,608,202.12</b>	<b>430,080.44</b>	<b>3,825,779.48</b>	<b>106.03</b>	<b>0.00</b>	<b>217,577.36-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,673,198.38</b>	<b>609,651.43</b>	<b>6,775,726.51</b>	<b>63.48</b>	<b>9,076.00-</b>	<b>3,906,547.87</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	10,673,198.38	609,651.43	6,775,726.51	63.48	9,076.00-	3,906,547.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,673,198.38</b>	<b>609,651.43</b>	<b>6,775,726.51</b>	<b>63.48</b>	<b>9,076.00-</b>	<b>3,906,547.87</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	6,450,915.92-	741,522.62-	6,236,000.95-	96.67		214,914.97-
471110 ADMIN FEE	6,279.30-	8.76-	684.18-	10.90		5,595.12-

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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>
<b>Major Account 470000 Total</b>	6,457,195.22-	741,531.38-	6,236,685.13-	96.59	0.00	220,510.09-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	29,394.48-	3,737.83-	39,424.76-	134.12		10,030.28
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	3,600.00-	100.00		
<b>Major Account 480000 Total</b>	32,994.48-	4,037.83-	43,024.76-	130.40	0.00	10,030.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,227.79-			0.00		1,227.79-
<b>Major Account 490000 Total</b>	1,227.79-	0.00	0.00	0.00	0.00	1,227.79-
<b>BUDGETED REVENUE TOTAL</b>	<u>6,491,417.49-</u>	<u>745,569.21-</u>	<u>6,279,709.89-</u>	<u>96.74</u>	<u>0.00</u>	<u>211,707.60-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>2.87-</u>	<u>.43-</u>	<u>4.22-</u>	<u>147.04</u>		<u>1.35</u>
5 REVOLVING FUNDS	<u>6,491,414.62-</u>	<u>745,568.78-</u>	<u>6,279,705.67-</u>	<u>96.74</u>		<u>211,708.95-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,491,417.49-</u>	<u>745,569.21-</u>	<u>6,279,709.89-</u>	<u>96.74</u>	<u>0.00</u>	<u>211,707.60-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	947,988.56	58,368.69	716,808.69	75.61		231,179.87
512100 VACATION LEAVE EXPENSE		2,615.34	47,053.10	0.00		47,053.10-
512200 SICK LEAVE EXPENSE		1,384.17	16,925.90	0.00		16,925.90-
512300 HOLIDAY LEAVE EXPENSE		3,314.29	40,890.33	0.00		40,890.33-
512500 FUNERAL LEAVE EXPENSE			2,472.62	0.00		2,472.62-
<b>Personal Services Subtotal</b>	<b>947,988.56</b>	<b>65,682.49</b>	<b>824,150.64</b>	<b>86.94</b>	<b>0.00</b>	<b>123,837.92</b>
515100 RETIREMENT PLANS EXPENSE	60,074.00	4,918.35	61,712.80	102.73		1,638.80-
515200 FICA EXPENSE	61,375.00	4,701.88	59,270.38	96.57		2,104.62
515500 HEALTH INSURANCE EXPENSE	156,130.75	9,352.66	111,073.01	71.14		45,057.74
516200 TUITION ASSISTANCE	15,000.00		3,336.80	22.25		11,663.20
516300 EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500 WORKERS COMP PREMIUMS	7,000.00		6,031.75	86.17		968.25
<b>Major Account 510000 Total</b>	<b>1,247,693.31</b>	<b>84,655.38</b>	<b>1,065,698.98</b>	<b>85.41</b>	<b>0.00</b>	<b>181,994.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00		24.38	48.76		25.62
521400 DATA PROCESSING EXPENSE	54,174.25	2,886.16	45,971.42	84.86		8,202.83
521430 OCIO-SOFTWARE NON CAP	172,000.00		171,132.00	99.50		868.00
521431 OCIO-SOFTWARE RENEWAL	1,700.00		1,698.20	99.89		1.80
521451 OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00		4,918.94	81.98		1,081.06
521900 AWARDS EXPENSE	100.00		5.61	5.61		94.39
522100 DUES & SUBSCRIPTION EXPENSE	48,464.00		19,325.29	39.88		29,138.71
522200 CONFERENCE REGISTRATION	1,250.00	495.00	695.00	55.60		555.00
522201 TRAINING REGISTRATION	1,500.00		1,106.25	73.75		393.75
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	242.57	2,205.58	73.52		794.42
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,235.38	74.51		764.62
534600 ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,700.00		1,368.00	80.47		332.00
541200 PURCHASING ASSESSMENT	300.00		159.00	53.00		141.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	150.00		130.16	86.77		19.84
559100 OTHER OPERATING EXP	779,040.92		14,040.00	1.80		765,000.92
<b>Major Account 520000 Total</b>	<b>1,076,129.17</b>	<b>3,623.73</b>	<b>265,055.21</b>	<b>24.63</b>	<b>0.00</b>	<b>811,073.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		821.89	41.09		1,178.11
571800 TAXABLE TRAVEL EXPENSES	500.00		231.01	46.20		268.99
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,324.03	66.20		675.97
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00		775.02	41.89		1,074.98
575100 MISC TRAVEL EXPENSES	400.00		177.00	44.25		223.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>3,328.95</b>	<b>35.04</b>	<b>0.00</b>	<b>6,171.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,333,322.48</b>	<b>88,279.11</b>	<b>1,334,083.14</b>	<b>57.18</b>	<b>0.00</b>	<b>999,239.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,333,322.48	88,279.11	1,334,083.14	57.18		999,239.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,333,322.48</b>	<b>88,279.11</b>	<b>1,334,083.14</b>	<b>57.18</b>	<b>0.00</b>	<b>999,239.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			74.12-	0.00		74.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			74.12-	0.00		74.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>



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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	178,707.82	12,576.30	136,514.99	76.39		42,192.83
511200 TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100 VACATION LEAVE EXPENSE		316.30	12,687.29	0.00		12,687.29-
512200 SICK LEAVE EXPENSE			11,484.51	0.00		11,484.51-
512300 HOLIDAY LEAVE EXPENSE		804.10	8,430.04	0.00		8,430.04-
512500 FUNERAL LEAVE EXPENSE			1,372.40	0.00		1,372.40-
<b>Personal Services Subtotal</b>	<b>215,108.82</b>	<b>13,696.70</b>	<b>170,489.23</b>	<b>79.26</b>	<b>0.00</b>	<b>44,619.59</b>
515100 RETIREMENT PLANS EXPENSE	13,055.00	1,025.60	12,766.03	97.79		288.97
515200 FICA EXPENSE	13,316.00	1,034.98	12,526.95	94.07		789.05
515500 HEALTH INSURANCE EXPENSE	33,247.00	261.98	13,235.58	39.81		20,011.42
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,975.00		1,385.53	70.15		589.47
<b>Major Account 510000 Total</b>	<b>276,738.82</b>	<b>16,019.26</b>	<b>210,440.40</b>	<b>76.04</b>	<b>0.00</b>	<b>66,298.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,085.00	60.77	1,135.04	104.61		50.04-
521400 DATA PROCESSING EXPENSE	12,220.00	932.91	12,168.91	99.58		51.09
521430 OCIO-SOFTWARE NON CAP	800.00			0.00		800.00
521431 OCIO-SOFTWARE RENEWAL			751.27	0.00		751.27-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00	141.61	870.50	43.53		1,129.50
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	2,899.00	8,804.84	275.15		5,604.84-
522200 CONFERENCE REGISTRATION	1,800.00		400.00	22.22		1,400.00
522201 TRAINING REGISTRATION	250.00		186.00	74.40		64.00
522600 JOB APPLICANT EXPENSE			95.17	0.00		95.17-
524600 RENT EXPENSE-BUILDINGS	4,700.00	382.66	4,618.26	98.26		81.74
524900 RENT EXP-DUPR SURCHARGE	1,760.00	143.39	1,730.55	98.33		29.45
526100 REPAIRS & MAINT-REAL PROPERTY			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE	135.00	4.51	95.14	70.47		39.86
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			52.03	0.00		52.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		186.36	279.51	0.00		279.51-
541100 ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	4,635.00		4,635.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	37,536.00	1,915.68	25,354.12	67.55		12,181.88
548700 REFUSE/RECYCLING	50.00		4.19	8.38		45.81
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE			23,515.80	0.00		23,515.80-
556100 INSURANCE EXPENSE	100.00		33.26	33.26		66.74
559100 OTHER OPERATING EXP	111,438.00		111,597.96	100.14		159.96-
559199 OPERATING SETTLEMENT	155,406.74			0.00		155,406.74
<b>Major Account 520000 Total</b>	<b>345,639.74</b>	<b>6,666.89</b>	<b>203,913.22</b>	<b>59.00</b>	<b>0.00</b>	<b>141,726.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		953.28	63.55		546.72
571800 TAXABLE TRAVEL EXPENSES	500.00		123.56	24.71		376.44
572100 COMMERCIAL TRANSPORTATION	500.00		782.70	156.54		282.70-
573100 STATE-OWNED TRANSPORT			37.96	0.00		37.96-
574500 PERSONAL VEHICLE MILEAGE			10.00	0.00		10.00-
575100 MISC TRAVEL EXPENSES	100.00		66.50	66.50		33.50
<b>Major Account 570000 Total</b>	<b>2,600.00</b>	<b>0.00</b>	<b>1,974.00</b>	<b>75.92</b>	<b>0.00</b>	<b>626.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,978.56</b>	<b>22,686.15</b>	<b>416,327.62</b>	<b>66.61</b>	<b>0.00</b>	<b>208,650.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	624,978.56	22,686.15	416,327.62	66.61		208,650.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,978.56</b>	<b>22,686.15</b>	<b>416,327.62</b>	<b>66.61</b>	<b>0.00</b>	<b>208,650.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			220.80-	0.00		220.80
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>220.80</b>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			220.80-	0.00		220.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	220.80-	0.00	0.00	220.80

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Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
556201 PROPERTY LOSS/CLAIMS		1,321,483.44	1,321,483.44	0.00		1,321,483.44-
559101 CLAIMS PAID	1,321,483.44			0.00		1,321,483.44
<b>Major Account 520000 Total</b>	1,321,483.44	1,321,483.44	1,321,483.44	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,321,483.44</u>	<u>1,321,483.44</u>	<u>1,321,483.44</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,321,483.44</u>	<u>1,321,483.44</u>	<u>1,321,483.44</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,321,483.44</u>	<u>1,321,483.44</u>	<u>1,321,483.44</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.87-	28.44-	0.00		28.44
<b>Major Account 480000 Total</b>	0.00	2.87-	28.44-	0.00	0.00	28.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.87-</u>	<u>28.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2.87-</u>	<u>28.44-</u>	<u>0.00</u>		<u>28.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.87-</u>	<u>28.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.44</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,307,317.24	318,337.67	4,519,689.62	61.85		2,787,627.62
511300 OVERTIME PAYMENTS	124,322.00	8,496.73	124,593.34	100.22		271.34-
511400 ON CALL PAY	142,513.00	15,694.51	196,956.19	138.20		54,443.19-
511500 SHIFT DIFFERENTIAL PYMT	326,881.00	20,777.10	273,352.05	83.62		53,528.95
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	11,598.00	2,212.60	23,000.22	198.31		11,402.22-
512100 VACATION LEAVE EXPENSE		35,142.73	432,480.45	0.00		432,480.45-
512200 SICK LEAVE EXPENSE		12,394.82	286,216.02	0.00		286,216.02-
512300 HOLIDAY LEAVE EXPENSE		20,400.38	272,988.12	0.00		272,988.12-
512500 FUNERAL LEAVE EXPENSE		811.78	12,384.17	0.00		12,384.17-
512600 CIVIL LEAVE EXPENSE			159.01	0.00		159.01-
512700 INJURY LEAVE EXPENSE			5.15-	0.00		5.15
<b>Personal Services Subtotal</b>	<b>7,912,631.24</b>	<b>434,268.32</b>	<b>6,142,814.04</b>	<b>77.63</b>	<b>0.00</b>	<b>1,769,817.20</b>
515100 RETIREMENT PLANS EXPENSE	507,689.00	32,331.50	457,554.63	90.12		50,134.37
515200 FICA EXPENSE	518,451.00	30,478.48	435,699.83	84.04		82,751.17
515500 HEALTH INSURANCE EXPENSE	1,388,702.00	102,906.90	1,326,714.13	95.54		61,987.87
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		1,409.04	87.63		198.96
516500 WORKERS COMP PREMIUMS	77,752.00		48,271.65	62.08		29,480.35
<b>Major Account 510000 Total</b>	<b>10,406,833.24</b>	<b>599,985.20</b>	<b>8,412,463.32</b>	<b>80.84</b>	<b>0.00</b>	<b>1,994,369.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,632.00	40.72	2,385.40	90.63		246.60
521300 FREIGHT			244.96	0.00		244.96-
521400 DATA PROCESSING EXPENSE	460,104.00	9,947.92	387,748.90	84.27		72,355.10
521431 OCIO-SOFTWARE RENEWAL	2,000.00		2,178.69	108.93		178.69-
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	27,191.00		17,716.54	65.16		9,474.46
521900 AWARDS EXPENSE	200.00	187.00	704.48	352.24		504.48-
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	1,875.00	9,713.43	102.25		213.43-
522200 CONFERENCE REGISTRATION	1,500.00		215.00	14.33		1,285.00
522201 TRAINING REGISTRATION	7,368.00		5,493.13	74.55		1,874.87
522600 JOB APPLICANT EXPENSE	330.00	194.00	1,042.35	315.86		712.35-
523100 UTILITIES EXPENSE			3,236.90	0.00		3,236.90-

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523201 NATURAL GAS	1,274,116.00	59,384.49	1,848,105.99	145.05		573,989.99-
523202 ELECTRICITY	3,390,600.00	246,345.72	3,092,860.46	91.22		297,739.54
523203 WATER	354,762.00	16,159.70	294,218.10	82.93		60,543.90
523204 SEWER	276,700.00	17,955.37	257,173.95	92.94		19,526.05
523205 CHILLED WATER	365,000.00	47,932.21	345,333.59	94.61		19,666.41
523207 PROPANE			336.08	0.00		336.08-
523208 STEAM	315,000.00	117,779.37	210,118.00	66.70		104,882.00
523219 OTHER UTILITY	39,602.00	1,722.95	41,335.25	104.38		1,733.25-
523900 SEE CHART OF ACCOUNTS			352.39	0.00		352.39-
524600 RENT EXPENSE-BUILDINGS	22,222,080.00	1,775,362.67	20,653,073.46	92.94		1,569,006.54
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,077.48	13,156.77	103.44		437.77-
525500 RENT EXP-OTHER PERS PROP	30,448.00	119.35	18,418.91	60.49	2,271.05	9,758.04
526100 REPAIRS & MAINT-REAL PROPERTY	10,570,609.97	799,164.78	5,575,910.91	52.75	108,786.61	4,885,912.45
527100 REP & MAINT-OFFICE EQUIP			2,070.00	0.00		2,070.00-
527200 REP & MAINT-MOTOR VEHICL	65,175.00	1,829.10	54,031.02	82.90		11,143.98
527600 REP & MAINT-HOUSE/INST E			273.66	0.00		273.66-
527800 REP & MAINT-OTHER PROPER			14.95	0.00		14.95-
527900 SEE CHART OF ACCOUNTS			21.93	0.00		21.93-
531100 OFFICE SUPPLIES EXPENSE	14,460.00	1,328.91	12,605.73	87.18		1,854.27
531200 SEE CHART OF ACCOUNTS	75.00	40.51	815.81	1087.75		740.81-
532100 NON CAPITALIZED EQUIP PU	43,114.00	407.07	628,533.57	1457.84		585,419.57-
532200 PERSONAL COMPUTING EQUIP	600.00	158.88	691.81	115.30		91.81-
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	347,953.00	38,286.13	408,363.67	117.36		60,410.67-
534500 AGRICULTURAL SUPPLIES EXP	118,374.00	8,791.80	76,754.72	64.84		41,619.28
534600 ED & RECREATIONAL SUP EX	1,750.00		628.99	35.94		1,121.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,191.00	64,423.61	932,861.52	87.17	685.68	136,643.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	1,297.34	29,820.10	290.11		19,541.10-
535100 MEDICAL SUPPLIES	5,750.00	273.98	97,082.75	1688.40		91,332.75-
538100 VEHICLE & EQUIP SUPP EXP	133,397.00	6,521.87	143,724.64	107.74		10,327.64-
538103 GROUNDS EQUIP SUP EXP			105.98	0.00		105.98-
539100 INDIRECT COST ALLOWANCE	854,849.00	65,476.00	785,712.00	91.91		69,137.00
541100 ACCTG & AUDITING SERVICES	40,450.00		40,437.00	99.97		13.00
541200 PURCHASING ASSESSMENT	24,100.00		24,051.00	99.80		49.00
541500 LEGAL SERVICES EXPENSE	5,000.00	142.50	4,548.50	90.97		451.50
542100 SOS TEMP SERV-PERSONNEL	43,500.00		14,669.64	33.72		28,830.36
542500 ENG & ARCH SERVICES	130,300.00	18,147.53	331,862.69	254.69	1.00	201,563.69-
545000 LABORATORY SERVICES	2,050.00		3,977.93	194.05	100.00	2,027.93-

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	24,077.07	218,000.68	70.17	850.00-	93,502.32
548600 PEST CONTROL	99,150.00	5,319.79	86,194.99	86.93		12,955.01
548700 REFUSE/RECYCLING	247,500.00	24,128.22	295,821.89	119.52		48,321.89-
548800 FIRE EXTINGUISHERS	1,000.00	280.50	7,776.50	777.65		6,776.50-
549100 LAUNDRY SERVICES	11,200.00		1,084.47	9.68		10,115.53
549200 JANITORIAL/SECURITY SERVICES	1,247,560.00	104,048.07	1,316,245.81	105.51		68,685.81-
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	12,800.00	300.00	27,910.00	218.05	7,900.00	23,010.00-
554900 OTHER CONTRACTUAL SERVICE	938,407.00		51,127.43	5.45	1,285.00	885,994.57
555310 COTS LICENSE FEES	3,200.00		8,942.52	279.45		5,742.52-
555340 COTS MAINTENANCE	40,216.00	109,318.26	201,799.83	501.79		161,583.83-
555410 CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00
555510 SAAS SUBSCRIPTION FEES	144,900.00		120,081.29	82.87	350.00	24,468.71
556100 INSURANCE EXPENSE	996,120.00	5,000.00	909,579.10	91.31		86,540.90
557100 PROPERTY TAX EXPENSE	10,385.00		4,324.30	41.64		6,060.70
559100 OTHER OPERATING EXP	1,024,835.56		384,164.97	37.49		640,670.59
<b>Major Account 520000 Total</b>	<b>47,371,905.53</b>	<b>3,574,845.87</b>	<b>40,007,787.03</b>	<b>84.45</b>	<b>120,529.34</b>	<b>7,243,589.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,525.00		1,714.00	37.88		2,811.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00		9.45	.95		990.55
571800 TAXABLE TRAVEL EXPENSES	900.00		671.87	74.65		228.13
572100 COMMERCIAL TRANSPORTATION	1,182.00		118.98	10.07		1,063.02
573100 STATE-OWNED TRANSPORT	9,000.00	579.01	3,630.23	40.34		5,369.77
574500 PERSONAL VEHICLE MILEAGE	6,090.00		4,743.18	77.88		1,346.82
575100 MISC TRAVEL EXPENSES	88.00		132.00	150.00		44.00-
<b>Major Account 570000 Total</b>	<b>22,785.00</b>	<b>579.01</b>	<b>11,019.71</b>	<b>48.36</b>	<b>0.00</b>	<b>11,765.29</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		934,573.07	934,573.07	0.00		934,573.07-
582400 MACHINERY & EQUIPMENT	64,512.48		190,836.82	295.81		126,324.34-
583000 FURNITURE AND OFFICE EQUIPMENT	33,678.00			0.00		33,678.00
584200 VEHICLES & VEHICLE EQ	98,610.48			0.00		98,610.48
587500 CIP - IMPROV TO BUILD	1,027,489.82	904,603.69-	190,856.69	18.58		836,633.13
<b>Major Account 580000 Total</b>	<b>1,224,290.78</b>	<b>29,969.38</b>	<b>1,316,266.58</b>	<b>107.51</b>	<b>0.00</b>	<b>91,975.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,025,814.55</b>	<b>4,205,379.46</b>	<b>49,747,536.64</b>	<b>84.28</b>	<b>120,529.34</b>	<b>9,157,748.57</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	290,270.32	21,841.14	202,953.72	69.92	377.98	86,938.62
2 CASH FUNDS	1,502,658.24	11,483.27	183,177.36	12.19		1,319,480.88
4 FEDERAL FUNDS	1,800,000.00	716.83	140,523.01	7.81		1,659,476.99
5 REVOLVING FUNDS	55,432,885.99	4,171,338.22	49,220,882.55	88.79	120,151.36	6,091,852.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,025,814.55</b>	<b>4,205,379.46</b>	<b>49,747,536.64</b>	<b>84.28</b>	<b>120,529.34</b>	<b>9,157,748.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		68,623.83-	867,374.43-	0.00		867,374.43
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>68,623.83-</b>	<b>867,374.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>867,374.43</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	219,960.00-	23,376.87-	274,603.71-	124.84		54,643.71
482100 LAND USE REVENUE	106,232.00-		84,693.64-	79.73		21,538.36-
483200 BUILDING & SPACE RENTAL	42,173,908.00-	3,560,458.48-	41,906,995.47-	99.37		266,912.53-
483400 OTHER RENTAL REVENUE	163,603.00-	73,593.20-	901,668.92-	551.13		738,065.92
484500 REIMB NON-GOVT SOURCES			8,984.56-	0.00		8,984.56
484900 OTHER PRIVATE SOURCES	9,202.00-	1,013.30-	13,651.20-	148.35		4,449.20
486200 CONTRIBUTIONS	892,480.00-	67,809.00-	800,823.14-	89.73		91,656.86-
486500 MISCELLANEOUS ADJUSTMENT			324.48-	0.00		324.48
<b>Major Account 480000 Total</b>	<b>43,565,385.00-</b>	<b>3,726,250.85-</b>	<b>43,991,745.12-</b>	<b>100.98</b>	<b>0.00</b>	<b>426,360.12</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		480.14-	31,318.34-	0.00		31,318.34
491301 DISPOSAL - PROCEEDS			343,000.00-	0.00		343,000.00
493200 OPERATING TRANSFERS OUT		129,605.30	915,314.05	0.00		915,314.05-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>129,125.16</b>	<b>540,995.71</b>	<b>0.00</b>	<b>0.00</b>	<b>540,995.71-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>43,565,385.00-</b>	<b>3,665,749.52-</b>	<b>44,318,123.84-</b>	<b>101.73</b>	<b>0.00</b>	<b>752,738.84</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			105.35-	0.00		105.35
2 CASH FUNDS	111,232.00-	127,501.06	205,215.67-	184.49		93,983.67
5 REVOLVING FUNDS	43,454,153.00-	3,793,250.58-	44,112,802.82-	101.52		658,649.82
<b>BUDGETED REVENUE TOTAL</b>	<b>43,565,385.00-</b>	<b>3,665,749.52-</b>	<b>44,318,123.84-</b>	<b>101.73</b>	<b>0.00</b>	<b>752,738.84</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,374,994.30	149,597.16	1,892,816.94	79.70		482,177.36
511300 OVERTIME PAYMENTS	218,818.26	716.66	3,810.07	1.74		215,008.19
511800 COMP TIME PAYMENT			1,680.24	0.00		1,680.24-
512100 VACATION LEAVE EXPENSE		12,785.28	162,426.97	0.00		162,426.97-
512200 SICK LEAVE EXPENSE		3,486.56	60,256.86	0.00		60,256.86-
512300 HOLIDAY LEAVE EXPENSE		8,729.94	110,260.79	0.00		110,260.79-
512500 FUNERAL LEAVE EXPENSE			1,085.30	0.00		1,085.30-
512600 CIVIL LEAVE EXPENSE			2,299.27	0.00		2,299.27-
<b>Personal Services Subtotal</b>	<b>2,593,812.56</b>	<b>175,315.60</b>	<b>2,234,636.44</b>	<b>86.15</b>	<b>0.00</b>	<b>359,176.12</b>
515100 RETIREMENT PLANS EXPENSE	178,536.90	13,127.74	167,331.45	93.72		11,205.45
515200 FICA EXPENSE	182,107.78	12,565.59	161,016.06	88.42		21,091.72
515500 HEALTH INSURANCE EXPENSE	420,883.93	24,901.76	298,993.86	71.04		121,890.07
516200 TUITION ASSISTANCE	12,000.00		5,283.00	44.03		6,717.00
516300 EMPLOYEE ASSISTANCE PRO	433.04		420.24	97.04		12.80
516500 WORKERS COMP PREMIUMS	27,518.87		17,688.78	64.28		9,830.09
<b>Major Account 510000 Total</b>	<b>3,415,293.08</b>	<b>225,910.69</b>	<b>2,885,369.83</b>	<b>84.48</b>	<b>0.00</b>	<b>529,923.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	496.09	9,315.06	93.15		684.94
521400 DATA PROCESSING EXPENSE	369,364.00	21,380.13	260,126.06	70.43		109,237.94
521401 CNC COSTS	350,736.62	37,550.65	352,218.05	100.42		1,481.43-
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	180,600.00	96.06		7,400.00
521430 OCIO-SOFTWARE NON CAP		156.18	156.18	0.00		156.18-
521431 OCIO-SOFTWARE RENEWAL	3,000.00		3,048.93	101.63		48.93-
521441 OCIO-COMMUNICATIONS	19,200.00	3,279.86	20,227.59	105.35		1,027.59-
521450 OCIO - IT CONSULTING	250,000.00	11,883.00	184,178.00	73.67		65,822.00
521455 OCIO OUTSIDE CONSULTING	35,467.86		1,651.74	4.66		33,816.12
521460 E1 MAINTENANCE	751,900.00		906,272.55	120.53		154,372.55-
521500 PUBLICATION & PRINT EXPENSE	56,000.00	2,734.44	69,190.43	123.55		13,190.43-
521900 AWARDS EXPENSE			63.67	0.00		63.67-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	102.35	11,393.71	78.58		3,106.29
522200 CONFERENCE REGISTRATION	12,000.00	520.00	2,845.00	23.71		9,155.00
522201 TRAINING REGISTRATION	22,000.00	30.00	2,235.00	10.16		19,765.00

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Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	300.00		115.40	38.47		184.60
524600 RENT EXPENSE-BUILDINGS	24,603.00	2,730.58	30,725.61	124.89		6,122.61-
524700 RENT EXP-OTHER REAL PROP	2,000.00		930.00	46.50		1,070.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	1,023.18	11,513.30	124.89		2,294.30-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	232.79	2,781.42	61.81		1,718.58
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
531500 SUPPLIES FOR PRODUCTION	1,000.00		1,177.49	117.75		177.49-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		91.99	477.30	0.00		477.30-
534600 ED & RECREATIONAL SUP EX			81.00	0.00		81.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	6.37	117.33	58.67		82.67
541100 ACCTG & AUDITING SERVICES	300,000.00		244,706.15	81.57		55,293.85
541200 PURCHASING ASSESSMENT	1,600.00		1,494.00	93.38		106.00
543100 IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
543200 IT CONSULTING-HW/SW SUPP	107,020.00		99,798.60	93.25		7,221.40
548700 REFUSE/RECYCLING			5.36	0.00		5.36-
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	626,638.35		1,236.16	.20		625,402.19
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00		45,909.55	80.54		11,090.45
555510 SAAS SUBSCRIPTION FEES	1,213,670.00		1,269,658.30	104.61		55,988.30-
556100 INSURANCE EXPENSE	1,350.00		438.53	32.48		911.47
559100 OTHER OPERATING EXP	58,000.00	22.95	57,118.75	98.48		881.25
<b>Major Account 520000 Total</b>	<b>4,490,288.83</b>	<b>97,290.56</b>	<b>3,776,389.88</b>	<b>84.10</b>	<b>0.00</b>	<b>713,898.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		2,404.44	120.22		404.44-
571600 MEALS-NOT TRAVEL STATUS			96.20	0.00		96.20-
571800 TAXABLE TRAVEL EXPENSES	500.00		571.40	114.28		71.40-
572100 COMMERCIAL TRANSPORTATION	1,500.00		2,486.04	165.74		986.04-
573100 STATE-OWNED TRANSPORT	500.00		41.62	8.32		458.38
574500 PERSONAL VEHICLE MILEAGE	1,500.00		241.54	16.10		1,258.46
575100 MISC TRAVEL EXPENSES	1,250.00		72.00	5.76		1,178.00
<b>Major Account 570000 Total</b>	<b>7,250.00</b>	<b>0.00</b>	<b>5,913.24</b>	<b>81.56</b>	<b>0.00</b>	<b>1,336.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,912,831.91</b>	<b>323,201.25</b>	<b>6,667,672.95</b>	<b>84.26</b>	<b>0.00</b>	<b>1,245,158.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	7,912,831.91	323,201.25	6,667,672.95	84.26		1,245,158.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,912,831.91</b>	<b>323,201.25</b>	<b>6,667,672.95</b>	<b>84.26</b>	<b>0.00</b>	<b>1,245,158.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		363,411,694.90-	4,607,810,598.58-	0.00		4,607,810,598.58
465100 NONGRANT REIMBURSEMENTS			1,616.00-	0.00		1,616.00
<b>Major Account 460000 Total</b>	0.00	363,411,694.90-	4,607,812,214.58-	0.00	0.00	4,607,812,214.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,360,317.00-		6,360,315.00-	100.00		2.00-
<b>Major Account 470000 Total</b>	6,360,317.00-	0.00	6,360,315.00-	100.00	0.00	2.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	120,000.00-	20,861.05-	526,869.97-	439.06		406,869.97
484500 REIMB NON-GOVT SOURCES	10,000.00-	580.00-	11,885.63-	118.86		1,885.63
<b>Major Account 480000 Total</b>	130,000.00-	21,441.05-	538,755.60-	414.43	0.00	408,755.60
<b>BUDGETED REVENUE TOTAL</b>	<b>6,490,317.00-</b>	<b>363,433,135.95-</b>	<b>4,614,711,285.18-</b>	<b>71101.48</b>	<b>0.00</b>	<b>4,608,220,968.18</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			305,518.82-	0.00		305,518.82
4 FEDERAL FUNDS		363,411,694.90-	4,607,810,598.58-	0.00		4,607,810,598.58
5 REVOLVING FUNDS	6,490,317.00-	21,441.05-	6,595,167.78-	101.62		104,850.78
<b>BUDGETED REVENUE TOTAL</b>	<b>6,490,317.00-</b>	<b>363,433,135.95-</b>	<b>4,614,711,285.18-</b>	<b>71101.48</b>	<b>0.00</b>	<b>4,608,220,968.18</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	271,621.00	14,861.98	194,817.61	71.72		76,803.39
511200 TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600 PER DIEM PAYMENTS	65,000.00	250.00	13,500.00	20.77		51,500.00
512100 VACATION LEAVE EXPENSE		1,093.90	10,465.71	0.00		10,465.71-
512200 SICK LEAVE EXPENSE		156.61	4,294.58	0.00		4,294.58-
512300 HOLIDAY LEAVE EXPENSE		848.02	10,997.82	0.00		10,997.82-
<b>Personal Services Subtotal</b>	<b>374,462.00</b>	<b>17,210.51</b>	<b>234,075.72</b>	<b>62.51</b>	<b>0.00</b>	<b>140,386.28</b>
515100 RETIREMENT PLANS EXPENSE	20,372.00	1,270.00	16,516.65	81.08		3,855.35
515200 FICA EXPENSE	20,779.00	1,224.63	16,796.68	80.83		3,982.32
515500 HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	31,125.12	100.00		.12-
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500 WORKERS COMP PREMIUMS	5,306.00		1,793.01	33.79		3,512.99
<b>Major Account 510000 Total</b>	<b>452,094.00</b>	<b>22,298.90</b>	<b>300,344.26</b>	<b>66.43</b>	<b>0.00</b>	<b>151,749.74</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	10,000.00	786.77	9,972.07	99.72		27.93
521431 OCIO-SOFTWARE RENEWAL			96.00	0.00		96.00-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		1,198.02	52.09		1,101.98
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	600.00		61.00	10.17		539.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,793.00	261.94	3,056.94	80.59		736.06
524900 RENT EXP-DUPR SURCHARGE	1,672.00	75.67	999.33	59.77		672.67
527200 REP & MAINT-MOTOR VEHICL	400.00		387.55	96.89		12.45
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	6.39	80.59	80.59		19.41
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	366.25	2,589.25	215.77		1,389.25-
541100 ACCTG & AUDITING SERVICES	5,755.00		5,755.00	100.00		
541200 PURCHASING ASSESSMENT	3,205.00		3,205.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	100.00		66.64	66.64		33.36

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Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICE	20,000.00		5.90	.03		19,994.10
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	1,000.00		1,007.93	100.79		7.93-
559100 OTHER OPERATING EXP	200,153.44		23,091.98	11.54		177,061.46
<b>Major Account 520000 Total</b>	<b>252,353.44</b>	<b>1,497.02</b>	<b>51,573.20</b>	<b>20.44</b>	<b>0.00</b>	<b>200,780.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,395.00		3,155.45	49.34		3,239.55
571800 TAXABLE TRAVEL EXPENSES	500.00	55.13	855.80	171.16		355.80-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500 PERSONAL VEHICLE MILEAGE	280.00		848.67	303.10		568.67-
575100 MISC TRAVEL EXPENSES	85.00		75.00	88.24		10.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>55.13</b>	<b>4,934.92</b>	<b>58.06</b>	<b>0.00</b>	<b>3,565.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,947.44</b>	<b>23,851.05</b>	<b>356,852.38</b>	<b>50.05</b>	<b>0.00</b>	<b>356,095.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	712,947.44	23,851.05	356,852.38	50.05		356,095.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,947.44</b>	<b>23,851.05</b>	<b>356,852.38</b>	<b>50.05</b>	<b>0.00</b>	<b>356,095.06</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			331.20-	0.00		331.20
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>331.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>331.20</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			241.04-	0.00		241.04
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>241.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>241.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>572.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>572.24</b>

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			572.24-	0.00		572.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	572.24-	0.00	0.00	572.24

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Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	210,000.00	20,912.28	69,958.03	33.31		140,041.97
541700 LEGAL RELATED EXPENSE		218.65	52,317.40	0.00		52,317.40-
556201 PROPERTY LOSS/CLAIMS	50,000.00	22,010.10	77,028.72	154.06		27,028.72-
559101 CLAIMS PAID	123,211.00	45,000.00	95,000.00	77.10		28,211.00
<b>Major Account 520000 Total</b>	<b>383,211.00</b>	<b>88,141.03</b>	<b>294,304.15</b>	<b>76.80</b>	<b>0.00</b>	<b>88,906.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>383,211.00</b>	<b>88,141.03</b>	<b>294,304.15</b>	<b>76.80</b>	<b>0.00</b>	<b>88,906.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	333,211.00	88,141.03	244,304.15	73.32		88,906.85
2 CASH FUNDS	50,000.00		50,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>383,211.00</b>	<b>88,141.03</b>	<b>294,304.15</b>	<b>76.80</b>	<b>0.00</b>	<b>88,906.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		283.25-	2,894.56-	0.00		2,894.56
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>283.25-</b>	<b>2,894.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,894.56</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			22,795.00-	0.00		22,795.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,795.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,795.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>283.25-</b>	<b>25,689.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,689.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		283.25-	25,689.56-	0.00		25,689.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>283.25-</b>	<b>25,689.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,689.56</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	375,000.00	17,716.00	331,303.69	88.35		43,696.31
541700 LEGAL RELATED EXPENSE			1,503.35	0.00		1,503.35-
541900 SEE CHART OF ACCOUNTS		18,750,000.00	18,750,000.00	0.00		18,750,000.00-
556201 PROPERTY LOSS/CLAIMS	525,000.00	56,612.62	86,612.62	16.50		438,387.38
559101 CLAIMS PAID	19,193,623.65			0.00		19,193,623.65
<b>Major Account 520000 Total</b>	<b>20,093,623.65</b>	<b>18,824,328.62</b>	<b>19,169,419.66</b>	<b>95.40</b>	<b>0.00</b>	<b>924,203.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,093,623.65</b>	<b>18,824,328.62</b>	<b>19,169,419.66</b>	<b>95.40</b>	<b>0.00</b>	<b>924,203.99</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,043,623.65	74,328.62	419,419.66	40.19		624,203.99
5 REVOLVING FUNDS	19,050,000.00	18,750,000.00	18,750,000.00	98.43		300,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,093,623.65</b>	<b>18,824,328.62</b>	<b>19,169,419.66</b>	<b>95.40</b>	<b>0.00</b>	<b>924,203.99</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.34-	3.36-	0.00		3.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.34-</b>	<b>3.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		18,750,000.00-	18,750,000.00-	0.00		18,750,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>18,750,000.00-</b>	<b>18,750,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,750,000.34-</b>	<b>18,750,003.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750,003.36</b>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		18,750,000.34-	18,750,003.36-	0.00		18,750,003.36

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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,750,000.34-</u>	<u>18,750,003.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,750,003.36</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			3.98	0.00		3.98-
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	385,751.00	32,968.17	394,181.88	102.19		8,430.88-
554900 OTHER CONTRACTUAL SERVICE	1,048,728.00		1,092,258.00	104.15	1.00	43,531.00-
559100 OTHER OPERATING EXP	4,356.00	343.74	4,192.57	96.25		163.43
559101 CLAIMS PAID	21,562,721.00	1,370,207.00	14,324,926.60	66.43		7,237,794.40
559199 OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
<b>Major Account 520000 Total</b>	<b>31,235,637.80</b>	<b>1,403,518.91</b>	<b>15,815,563.03</b>	<b>50.63</b>	<b>1.00</b>	<b>15,420,073.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,235,637.80</b>	<b>1,403,518.91</b>	<b>15,815,563.03</b>	<b>50.63</b>	<b>1.00</b>	<b>15,420,073.77</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	31,235,637.80	1,403,518.91	15,815,563.03	50.63	1.00	15,420,073.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,235,637.80</b>	<b>1,403,518.91</b>	<b>15,815,563.03</b>	<b>50.63</b>	<b>1.00</b>	<b>15,420,073.77</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,548,992.00-		17,548,991.96-	100.00		.04-
<b>Major Account 470000 Total</b>	<b>17,548,992.00-</b>	<b>0.00</b>	<b>17,548,991.96-</b>	<b>100.00</b>	<b>0.00</b>	<b>.04-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	163,746.00-	24,348.99-	259,208.38-	158.30		95,462.38
<b>Major Account 480000 Total</b>	<b>163,746.00-</b>	<b>24,348.99-</b>	<b>259,208.38-</b>	<b>158.30</b>	<b>0.00</b>	<b>95,462.38</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>17,712,738.00-</b>	<b>24,348.99-</b>	<b>17,808,200.34-</b>	<b>100.54</b>	<b>0.00</b>	<b>95,462.34</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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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>
5 REVOLVING FUNDS	17,712,738.00-	24,348.99-	17,808,200.34-	100.54		95,462.34
<b>BUDGETED REVENUE TOTAL</b>	<b>17,712,738.00-</b>	<b>24,348.99-</b>	<b>17,808,200.34-</b>	<b>100.54</b>	<b>0.00</b>	<b>95,462.34</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,645.12	2,508.60	56,321.90	83.26		11,323.22
512100 VACATION LEAVE EXPENSE			2,822.17	0.00		2,822.17-
512300 HOLIDAY LEAVE EXPENSE			3,002.96	0.00		3,002.96-
512500 FUNERAL LEAVE EXPENSE			501.72	0.00		501.72-
<b>Personal Services Subtotal</b>	<b>67,645.12</b>	<b>2,508.60</b>	<b>62,648.75</b>	<b>92.61</b>	<b>0.00</b>	<b>4,996.37</b>
515100 RETIREMENT PLANS EXPENSE	4,891.00	187.84	4,691.04	95.91		199.96
515200 FICA EXPENSE	4,989.00	185.22	4,631.82	92.84		357.18
515500 HEALTH INSURANCE EXPENSE	6,288.00	261.98	6,025.54	95.83		262.46
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500 WORKERS COMP PREMIUMS	728.00		506.44	69.57		221.56
<b>Major Account 510000 Total</b>	<b>84,553.12</b>	<b>3,143.64</b>	<b>78,515.95</b>	<b>92.86</b>	<b>0.00</b>	<b>6,037.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.28	0.00		9.28-
521400 DATA PROCESSING EXPENSE	1,120.00	124.50	498.00	44.46		622.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		502.28	167.43		202.28-
522201 TRAINING REGISTRATION	910.00		12.00	1.32		898.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			91.50	0.00		91.50-
541500 LEGAL SERVICES EXPENSE	117,821.00	8,669.35	150,832.10	128.02		33,011.10-
541700 LEGAL RELATED EXPENSE			560.30	0.00		560.30-
554900 OTHER CONTRACTUAL SERVICE	450,144.00		398,519.00	88.53		51,625.00
555310 COTS LICENSE FEES	48,885.00	3,884.99	46,619.88	95.37		2,265.12
556100 INSURANCE EXPENSE	4,943,446.00		6,245,698.20	126.34		1,302,252.20-
556101 INSURANCE - REBILL	170,000.00	3,081.00	225,535.19	132.67		55,535.19-
556300 SURETY & NOTARY BONDS	100.00	5,016.00	40,353.00	40353.00		40,253.00-
559101 CLAIMS PAID	4,126,652.00	350,324.58	2,879,194.39	69.77		1,247,457.61
559104 THIRD PARTY-PROP DAMAGE	130,000.00	3,778.24	180,907.62	139.16		50,907.62-
559105 THIRD PARTY-BODILY INJURY	25,000.00		502,500.00	2010.00		477,500.00-
559199 OPERATING SETTLEMENT	2,827,106.18			0.00		2,827,106.18
<b>Major Account 520000 Total</b>	<b>12,841,484.18</b>	<b>374,878.66</b>	<b>10,671,832.74</b>	<b>83.10</b>	<b>0.00</b>	<b>2,169,651.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,926,037.30</b>	<b>378,022.30</b>	<b>10,750,348.69</b>	<b>83.17</b>	<b>0.00</b>	<b>2,175,688.61</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	12,926,037.30	378,022.30	10,750,348.69	83.17		2,175,688.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,926,037.30</b>	<b>378,022.30</b>	<b>10,750,348.69</b>	<b>83.17</b>	<b>0.00</b>	<b>2,175,688.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,842,542.00-	52,737.55-	8,418,386.66-	107.34		575,844.66
<b>Major Account 470000 Total</b>	<b>7,842,542.00-</b>	<b>52,737.55-</b>	<b>8,418,386.66-</b>	<b>107.34</b>	<b>0.00</b>	<b>575,844.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,000.00-	17,901.03-	164,161.61-	164.16		64,161.61
<b>Major Account 480000 Total</b>	<b>100,000.00-</b>	<b>17,901.03-</b>	<b>164,161.61-</b>	<b>164.16</b>	<b>0.00</b>	<b>64,161.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,542.00-</b>	<b>70,638.58-</b>	<b>8,582,548.27-</b>	<b>108.06</b>	<b>0.00</b>	<b>640,006.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,942,542.00-	70,638.58-	8,582,548.27-	108.06		640,006.27
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,542.00-</b>	<b>70,638.58-</b>	<b>8,582,548.27-</b>	<b>108.06</b>	<b>0.00</b>	<b>640,006.27</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,448,368.00	72,126.41	1,008,135.81	69.60		440,232.19
511200 TEMPORARY SALARIES-WAGES	6,000,000.00	521,957.01	5,264,434.81	87.74		735,565.19
511300 OVERTIME PAYMENTS	100,000.00	17,300.28	89,719.89	89.72		10,280.11
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	11,169.08	105,687.62	150.98		35,687.62-
511800 COMP TIME PAYMENT			1,874.75	0.00		1,874.75-
512100 VACATION LEAVE EXPENSE		3,776.59	88,189.90	0.00		88,189.90-
512200 SICK LEAVE EXPENSE		6,958.88	48,492.97	0.00		48,492.97-
512300 HOLIDAY LEAVE EXPENSE		4,834.27	58,948.78	0.00		58,948.78-
512400 MILITARY LEAVE EXPENSE			2,247.02	0.00		2,247.02-
512500 FUNERAL LEAVE EXPENSE			2,477.67	0.00		2,477.67-
512600 CIVIL LEAVE EXPENSE			1,958.62	0.00		1,958.62-
512700 INJURY LEAVE EXPENSE			669.84	0.00		669.84-
<b>Personal Services Subtotal</b>	<b>7,618,368.00</b>	<b>638,122.52</b>	<b>6,672,837.68</b>	<b>87.59</b>	<b>0.00</b>	<b>945,530.32</b>
515100 RETIREMENT PLANS EXPENSE	90,245.00	6,594.63	91,229.35	101.09		984.35-
515200 FICA EXPENSE	554,289.00	46,923.32	489,596.31	88.33		64,692.69
515500 HEALTH INSURANCE EXPENSE	485,988.00	48,458.38	574,279.34	118.17		88,291.34-
516300 EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400 UNEMPLOYM COMP INS EXP	75,000.00		26,309.38	35.08		48,690.62
516500 WORKERS COMP PREMIUMS	65,231.00		48,925.94	75.00		16,305.06
<b>Major Account 510000 Total</b>	<b>8,889,433.00</b>	<b>740,098.85</b>	<b>7,903,425.20</b>	<b>88.91</b>	<b>0.00</b>	<b>986,007.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	50.72	967.74	64.52		532.26
521300 FREIGHT	5,500.00		371.97	6.76		5,128.03
521400 DATA PROCESSING EXPENSE	89,000.00	933.17-	63,780.94	71.66		25,219.06
521431 OCIO-SOFTWARE RENEWAL	207,100.00		351,798.65	169.87		144,698.65-
521434 SAAS SUBSCRIP FEES	1,179.00			0.00		1,179.00
521450 OCIO-IT CONSULTING	1,000.00		4,137.50	413.75		3,137.50-
521500 PUBLICATION & PRINT EXPENSE	17,300.00	286.06	20,039.76	115.84		2,739.76-
521900 AWARDS EXPENSE	204,000.00	35,214.04	52,435.51	25.70		151,564.49
522100 DUES & SUBSCRIPTION EXPENSE	19,100.00	12,688.24-	17,217.92	90.15		1,882.08
522200 CONFERENCE REGISTRATION	2,000.00		996.00	49.80		1,004.00
522201 TRAINING REGISTRATION	18,000.00		4,598.45	25.55		13,401.55



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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	500.00		563.00	112.60		63.00-
523900 SEE CHART OF ACCOUNTS		93.86	657.34	0.00		657.34-
524600 RENT EXPENSE-BUILDINGS	56,639.00	4,801.38	57,027.11	100.69		388.11-
524700 RENT EXP-OTHER REAL PROP	1,550.00		1,327.00	85.61		223.00
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,717.11	20,611.92	99.90		20.08
525400 RENT EXP-COMM EQUIP			2,518.35	0.00		2,518.35-
531100 OFFICE SUPPLIES EXPENSE	3,650.00	200.33	1,031.89	28.27		2,618.11
531200 SEE CHART OF ACCOUNTS	550.00		522.12	94.93		27.88
532100 NON CAPITALIZED EQUIP PU	3,300.00	169.00	1,225.38	37.13		2,074.62
532200 PERSONAL COMPUTING EQUIP	1,700.00		1,182.92	69.58		517.08
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP			82.59	0.00		82.59-
534600 ED & RECREATIONAL SUP EX	160,000.00		50,154.00	31.35		109,846.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	235.25	14,181.82	117.21		2,081.82-
541100 ACCTG & AUDITING SERVICES	5,572.00		5,144.00	92.32		428.00
541200 PURCHASING ASSESSMENT	2,197.00		1,595.00	72.60		602.00
542100 SOS TEMP SERV-PERSONNEL	102,000.00	2,841.12	66,973.52	65.66		35,026.48
547100 EDUCATIONAL SERVICES	150,000.00	6,000.00	123,250.00	82.17		26,750.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	270.00		66.67	24.69		203.33
554130 VIDEO SERVICES	2,500.00		2,011.00	80.44		489.00
554900 OTHER CONTRACTUAL SERVICE	31,500.00	20,148.08	38,788.04	123.14		7,288.04-
555310 COTS LICENSE FEES	7,500.00			0.00		7,500.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES	47,485.00		34,198.00	72.02		13,287.00
556100 INSURANCE EXPENSE	550.00		275.30	50.05		274.70
559100 OTHER OPERATING EXP	2,624,189.59		70,442.80	2.68		2,553,746.79
<b>Major Account 520000 Total</b>	<b>3,802,763.59</b>	<b>58,135.54</b>	<b>1,010,174.21</b>	<b>26.56</b>	<b>0.00</b>	<b>2,792,589.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,288.75	65.78		1,711.25
571600 MEALS-NOT TRAVEL STATUS	5,500.00		9,573.80	174.07		4,073.80-
571800 TAXABLE TRAVEL EXPENSES	750.00		933.68	124.49		183.68-
572100 COMMERCIAL TRANSPORTATION	3,850.00		1,371.53	35.62		2,478.47
573100 STATE-OWNED TRANSPORT	1,550.00	22.38	629.37	40.60		920.63
574500 PERSONAL VEHICLE MILEAGE	2,200.00		1,118.22	50.83		1,081.78
574600 CONTRACTUAL SERV - TRAVEL EXP			2,686.00	0.00		2,686.00-
575100 MISC TRAVEL EXPENSES	600.00		723.49	120.58		123.49-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	19,450.00	22.38	20,324.84	104.50	0.00	874.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,711,646.59</u>	<u>798,256.77</u>	<u>8,933,924.25</u>	<u>70.28</u>	<u>0.00</u>	<u>3,777,722.34</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,546,712.54	93,926.24	1,298,349.80	83.94		248,362.74
5 REVOLVING FUNDS	11,164,934.05	704,330.53	7,635,574.45	68.39		3,529,359.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,711,646.59</u>	<u>798,256.77</u>	<u>8,933,924.25</u>	<u>70.28</u>	<u>0.00</u>	<u>3,777,722.34</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,416,287.00-	630,044.39-	7,650,691.14-	119.24		1,234,404.14
471108 EMP RECOGNITION	200,000.00-		21,522.85-	10.76		178,477.15-
472200 REPROD & PUBLICATIONS	2,000.00-		1,300.00-	65.00		700.00-
<b>Major Account 470000 Total</b>	6,618,287.00-	630,044.39-	7,673,513.99-	115.94	0.00	1,055,226.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,000.00-	2,612.87-	25,132.92-	109.27		2,132.92
483200 BUILDING & SPACE RENTAL	2,500.00-		2,777.00-	111.08		277.00
484500 REIMB NON-GOVT SOURCES			784.58-	0.00		784.58
<b>Major Account 480000 Total</b>	25,500.00-	2,612.87-	28,694.50-	112.53	0.00	3,194.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,381.84-	0.00		1,381.84
<b>Major Account 490000 Total</b>	0.00	0.00	1,381.84-	0.00	0.00	1,381.84
<b>BUDGETED REVENUE TOTAL</b>	<u>6,643,787.00-</u>	<u>632,657.26-</u>	<u>7,703,590.33-</u>	<u>115.95</u>	<u>0.00</u>	<u>1,059,803.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,166.42-	0.00		2,166.42
5 REVOLVING FUNDS	6,643,787.00-	632,657.26-	7,701,423.91-	115.92		1,057,636.91

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>6,643,787.00-</u>	<u>632,657.26-</u>	<u>7,703,590.33-</u>	<u>115.95</u>	<u>0.00</u>	<u>1,059,803.33</u>

Agency 065 ADMINISTRATIVE 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	339,258.60	21,902.91	273,545.56	80.63		65,713.04
511200 TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100 VACATION LEAVE EXPENSE		1,880.60	27,391.41	0.00		27,391.41-
512200 SICK LEAVE EXPENSE		122.39	4,198.12	0.00		4,198.12-
512300 HOLIDAY LEAVE EXPENSE		1,258.20	15,228.87	0.00		15,228.87-
512500 FUNERAL LEAVE EXPENSE			377.84	0.00		377.84-
<b>Personal Services Subtotal</b>	<b>350,157.60</b>	<b>25,164.10</b>	<b>320,741.80</b>	<b>91.60</b>	<b>0.00</b>	<b>29,415.80</b>
515100 RETIREMENT PLANS EXPENSE	25,444.24	1,884.25	24,016.65	94.39		1,427.59
515200 FICA EXPENSE	25,872.92	2,214.95	32,287.93	124.79		6,415.01-
515500 HEALTH INSURANCE EXPENSE	76,425.00	6,368.70	76,285.72	99.82		139.28
516200 TUITION ASSISTANCE	1,500,000.00	6,213.13	135,681.49	9.05		1,364,318.51
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500 WORKERS COMP PREMIUMS	3,840.00		2,571.48	66.97		1,268.52
<b>Major Account 510000 Total</b>	<b>1,981,814.76</b>	<b>41,845.13</b>	<b>591,659.23</b>	<b>29.85</b>	<b>0.00</b>	<b>1,390,155.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00		11,942.89	119.43		1,942.89-
521400 DATA PROCESSING EXPENSE	18,500.00	1,278.02	15,555.15	84.08		2,944.85
521450 OCIO-IT CONSULTING	1,000.00		13,272.00	1327.20		12,272.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	115.29	7,411.27	74.11		2,588.73
521900 AWARDS EXPENSE			17.83	0.00		17.83-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		61.40	12.28		438.60
522201 TRAINING REGISTRATION	3,000.00		97.00	3.23		2,903.00
522600 JOB APPLICANT EXPENSE		129.95	129.95	0.00		129.95-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	6.39	80.59	80.59		19.41
541100 ACCTG & AUDITING SERVICES	49,100.00		49,095.00	99.99		5.00
541200 PURCHASING ASSESSMENT	1,370.00		1,365.00	99.64		5.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00		11,455.29	114.55		1,455.29-
543500 MGT CONSULTANT SERVICES	320,000.00	19,666.67	251,000.05	78.44		68,999.95
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554130 VIDEO SERVICES			204.00	0.00		204.00-
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,736.75	186,266.50	88.70		23,733.50

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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>
556100 INSURANCE EXPENSE	80.00		59.94	74.93		20.06
559100 OTHER OPERATING EXP	174,304.17		49,685.99	28.51		124,618.18
<b>Major Account 520000 Total</b>	<b>808,954.17</b>	<b>36,933.07</b>	<b>597,766.52</b>	<b>73.89</b>	<b>0.00</b>	<b>211,187.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		117.28	11.73		882.72
573100 STATE-OWNED TRANSPORT	1,000.00	825.78	825.78	82.58		174.22
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>825.78</b>	<b>943.06</b>	<b>31.44</b>	<b>0.00</b>	<b>2,056.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,793,768.93</b>	<b>79,603.98</b>	<b>1,190,368.81</b>	<b>42.61</b>	<b>0.00</b>	<b>1,603,400.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,793,768.93	79,603.98	1,190,368.81	42.61		1,603,400.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,793,768.93</b>	<b>79,603.98</b>	<b>1,190,368.81</b>	<b>42.61</b>	<b>0.00</b>	<b>1,603,400.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,865.59-	43,414.61-	0.00		43,414.61
486203 ADMIN FEE - ARRA		717.55-	10,815.30-	0.00		10,815.30
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,583.14-</b>	<b>54,229.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,229.91</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,153,380.00-	0.00		2,153,380.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153,380.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153,380.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,583.14-</b>	<b>2,207,609.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207,609.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,583.14-	2,207,609.91-	0.00		2,207,609.91

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,583.14-	2,207,609.91-	0.00	0.00	2,207,609.91
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
523601 HSA FUNDING		53,000.00	580,482.05	0.00		580,482.05-
523602 WELLNESS REIMBURSEMENT		62,310.00	553,086.00	0.00		553,086.00-
554900 OTHER CONTRACTUAL SERVICE		478,603.88	5,667,122.46	0.00		5,667,122.46-
559100 OTHER OPERATING EXP			59,471.59	0.00		59,471.59-
559101 CLAIMS PAID		20,900,838.29	241,808,049.61	0.00		241,808,049.61-
559102 BASIC PREMIUM		43,812.66	538,185.35	0.00		538,185.35-
<b>Major Account 520000 Total</b>	0.00	21,538,564.83	249,206,397.06	0.00	0.00	249,206,397.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	21,538,564.83	249,206,397.06	0.00	0.00	249,206,397.06-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21,538,564.83	249,206,397.06	0.00		249,206,397.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	21,538,564.83	249,206,397.06	0.00	0.00	249,206,397.06-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		178,926.77-	1,904,456.62-	0.00		1,904,456.62
484500 REIMB NON-GOVT SOURCES			24,535,591.99-	0.00		24,535,591.99
486200 CONTRIBUTIONS		17,256,649.30-	206,462,751.68-	0.00		206,462,751.68
486201 PREM PAY- ARRA		162,412.59-	2,066,377.10-	0.00		2,066,377.10
486500 MISCELLANEOUS ADJUSTMENT			41,105.51-	0.00		41,105.51
<b>Major Account 480000 Total</b>	0.00	17,597,988.66-	235,010,282.90-	0.00	0.00	235,010,282.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,031,500.00	5,294,938.94-	0.00		5,294,938.94
493200 OPERATING TRANSFERS OUT		1,031,500.00-	6,433,713.60	0.00		6,433,713.60-
<b>Major Account 490000 Total</b>	0.00	0.00	1,138,774.66	0.00	0.00	1,138,774.66-

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	17,597,988.66-	233,871,508.24-	0.00	0.00	233,871,508.24
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,597,988.66-	233,871,508.24-	0.00		233,871,508.24
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	17,597,988.66-	233,871,508.24-	0.00	0.00	233,871,508.24

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	280,152.00	14,447.07	205,417.65	73.32		74,734.35
511200 TEMPORARY SALARIES-WAGES	19,596.00			0.00		19,596.00
511300 OVERTIME PAYMENTS			885.81	0.00		885.81-
511800 COMP TIME PAYMENT			32.29	0.00		32.29-
512100 VACATION LEAVE EXPENSE		1,335.93	9,914.29	0.00		9,914.29-
512200 SICK LEAVE EXPENSE		19.88	8,310.90	0.00		8,310.90-
512300 HOLIDAY LEAVE EXPENSE		236.58	11,691.65	0.00		11,691.65-
<b>Personal Services Subtotal</b>	<b>299,748.00</b>	<b>16,039.46</b>	<b>236,252.59</b>	<b>78.82</b>	<b>0.00</b>	<b>63,495.41</b>
515100 RETIREMENT PLANS EXPENSE	21,011.00	1,202.37	17,691.84	84.20		3,319.16
515200 FICA EXPENSE	21,432.00	1,192.79	16,861.65	78.68		4,570.35
515500 HEALTH INSURANCE EXPENSE	57,216.00	2,819.10	50,145.40	87.64		7,070.60
516300 EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500 WORKERS COMP PREMIUMS	3,222.00		1,626.05	50.47		1,595.95
<b>Major Account 510000 Total</b>	<b>402,691.00</b>	<b>21,253.72</b>	<b>322,639.33</b>	<b>80.12</b>	<b>0.00</b>	<b>80,051.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00		45.13	30.09		104.87
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	13,955.27		12,938.45	92.71		1,016.82
521431 OCIO-SOFTWARE RENEWAL	500.00		480.00	96.00		20.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	537.86		991.32	184.31		453.46-
521900 AWARDS EXPENSE			5.61	0.00		5.61-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		365.40	36.54		634.60
522200 CONFERENCE REGISTRATION	1,000.00		1,049.00	104.90		49.00-
522201 TRAINING REGISTRATION	2,227.00		1,944.00	87.29		283.00
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	7,157.00	602.16	7,208.37	100.72		51.37-
524900 RENT EXP-DUPR SURCHARGE	2,682.00	225.64	2,701.11	100.71		19.11-
531100 OFFICE SUPPLIES EXPENSE	250.00		343.11	137.24		93.11-
531200 SEE CHART OF ACCOUNTS	55.72		55.72	100.00		
534600 ED & RECREATIONAL SUP EX	200.00		265.99	133.00		65.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,509.08	6.39	775.88	51.41		733.20



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Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	745.00		745.00	100.00		
541200 PURCHASING ASSESSMENT	120.00		116.00	96.67		4.00
541500 LEGAL SERVICES EXPENSE	540,926.63	2,370.00	5,135.00	.95		535,791.63
547300 INTERPETER SERVICES	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE			20.75	0.00		20.75-
555510 SAAS SUBSCRIPTION FEES	2,000.00		1,948.32	97.42		51.68
556100 INSURANCE EXPENSE	50.00		49.58	99.16		.42
559100 OTHER OPERATING EXP	18,329.26		6,907.00	37.68		11,422.26
<b>Major Account 520000 Total</b>	<b>594,774.82</b>	<b>3,204.19</b>	<b>44,188.41</b>	<b>7.43</b>	<b>0.00</b>	<b>550,586.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,711.71		2,544.94	93.85		166.77
571600 MEALS-NOT TRAVEL STATUS			71.97	0.00		71.97-
571800 TAXABLE TRAVEL EXPENSES	223.83		348.43	155.67		124.60-
572100 COMMERCIAL TRANSPORTATION	1,150.26		553.91	48.16		596.35
574500 PERSONAL VEHICLE MILEAGE	706.60		456.60	64.62		250.00
575100 MISC TRAVEL EXPENSES	265.00		65.00	24.53		200.00
<b>Major Account 570000 Total</b>	<b>5,057.40</b>	<b>0.00</b>	<b>4,040.85</b>	<b>79.90</b>	<b>0.00</b>	<b>1,016.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,523.22</b>	<b>24,457.91</b>	<b>370,868.59</b>	<b>36.99</b>	<b>0.00</b>	<b>631,654.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,002,523.22	24,457.91	370,868.59	36.99		631,654.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,002,523.22</b>	<b>24,457.91</b>	<b>370,868.59</b>	<b>36.99</b>	<b>0.00</b>	<b>631,654.63</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,569,554.00	85,486.95	1,103,773.84	70.32		465,780.16
511200 TEMPORARY SALARIES-WAGES	18,122.00			0.00		18,122.00
511300 OVERTIME PAYMENTS	9,970.00	393.12	13,152.26	131.92		3,182.26-
511400 ON CALL PAY	16,630.00	1,378.11	18,356.74	110.38		1,726.74-
511500 SHIFT DIFFERENTIAL PYMT	1,100.00	76.80	973.50	88.50		126.50
511800 COMP TIME PAYMENT		51.96	1,431.95	0.00		1,431.95-
512100 VACATION LEAVE EXPENSE		6,599.30	125,565.73	0.00		125,565.73-
512200 SICK LEAVE EXPENSE		4,863.05	80,926.61	0.00		80,926.61-
512300 HOLIDAY LEAVE EXPENSE		5,072.89	67,912.52	0.00		67,912.52-
512500 FUNERAL LEAVE EXPENSE			4,193.05	0.00		4,193.05-
512600 CIVIL LEAVE EXPENSE			403.66	0.00		403.66-
512700 INJURY LEAVE EXPENSE			1,125.24	0.00		1,125.24-
<b>Personal Services Subtotal</b>	<b>1,615,376.00</b>	<b>103,922.18</b>	<b>1,417,815.10</b>	<b>87.77</b>	<b>0.00</b>	<b>197,560.90</b>
515100 RETIREMENT PLANS EXPENSE	119,655.00	7,781.68	106,165.51	88.73		13,489.49
515200 FICA EXPENSE	122,048.00	7,419.11	102,146.92	83.69		19,901.08
515500 HEALTH INSURANCE EXPENSE	346,301.00	19,004.66	228,689.19	66.04		117,611.81
516300 EMPLOYEE ASSISTANCE PRO	378.00		309.00	81.75		69.00
516500 WORKERS COMP PREMIUMS	12,490.00		11,315.65	90.60		1,174.35
<b>Major Account 510000 Total</b>	<b>2,216,248.00</b>	<b>138,127.63</b>	<b>1,866,441.37</b>	<b>84.22</b>	<b>0.00</b>	<b>349,806.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	675.00	201.32	1,214.43	179.92		539.43-
521300 FREIGHT	175.00		152.80	87.31		22.20
521400 DATA PROCESSING EXPENSE	54,500.00	4,897.49	62,500.71	114.68		8,000.71-
521410 OCIO-HARDWARE NON CAP	1,908.00	159.00	1,908.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	4,440.00		5,537.83	124.73		1,097.83-
521900 AWARDS EXPENSE			95.48	0.00		95.48-
522100 DUES & SUBSCRIPTION EXPENSE	4,825.00		4,563.80	94.59		261.20
522201 TRAINING REGISTRATION			1,953.00	0.00		1,953.00-
522600 JOB APPLICANT EXPENSE			122.50	0.00		122.50-
523100 UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201 NATURAL GAS	500.00	145.39	965.08	193.02		465.08-
523202 ELECTRICITY WELL FIELD	408,124.00	35.41	334,423.60	81.94		73,700.40

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER SERVICE FEE	31,000.00		37,214.75	120.05		6,214.75-
523204 SEWER SERVICE FEE	15,000.00		15,844.94	105.63		844.94-
523205 CHILLDED WATER INVEST FEE	220,000.00		159,898.25	72.68		60,101.75
523208 STEAM MONTHLY DEMAND CHG	550,000.00	39,488.02	544,740.52	99.04		5,259.48
524600 RENT EXPENSE-BUILDINGS	150.00	144.00	528.00	352.00		378.00-
524700 RENT EXP-OTHER REAL PROP	850.00		197.06	23.18		652.94
525500 RENT EXP-OTHER PERS PROP	500.00	45.48	1,222.18	244.44		722.18-
526100 REPAIRS & MAINT-REAL PROPERTY	531,800.00	8,570.78	138,152.87	25.98		393,647.13
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00		1,262.24	37.34		2,117.76
527600 REP & MAINT-HOUSE/INST E	3,185.00		6,240.14	195.92		3,055.14-
527800 REP & MAINT-OTHER PROPER	12,815.00	100.00	755.00	5.89		12,060.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00	260.61	4,890.55	74.10		1,709.45
531200 SEE CHART OF ACCOUNTS	135.00		210.80	156.15		75.80-
532100 NON CAPITALIZED EQUIP PU	14,906.00		6,246.30	41.90		8,659.70
532200 PERSONAL COMPUTING EQUIP			17.89	0.00		17.89-
533100 HOUSEHOLD & INSTIT EXP	12,315.00	557.69	30,132.76	244.68		17,817.76-
534500 AGRICULTURAL SUPPLIES EXP	6,000.00	1,462.55	3,725.10	62.09		2,274.90
534600 ED & RECREATIONAL SUP EX	12,570.00	42.99	2,836.27	22.56		9,733.73
534800 CONSTRUCTION & MAINT SUPPLIES	152,045.00	7,872.60	172,670.23	113.57		20,625.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00		4,777.53	233.05		2,727.53-
538100 VEHICLE & EQUIP SUPP EXP	125.00		113.38	90.70		11.62
538103 GROUNDS EQUIP SUP EXP	1,400.00		1,185.92	84.71		214.08
541100 ACCTG & AUDITING SERVICES	8,800.00		8,798.00	99.98		2.00
541200 PURCHASING ASSESSMENT	4,300.00		4,227.00	98.30		73.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	30,000.00	880.00	61,116.02	203.72		31,116.02-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00	4,800.00	11,330.30	133.30		2,830.30-
548600 PEST CONTROL	2,000.00	178.45	2,120.60	106.03		120.60-
548700 REFUSE/RECYCLING	16,000.00	1,396.73	16,400.23	102.50		400.23-
548800 FIRE EXTINGUISHERS	2,000.00		380.00	19.00		1,620.00
549100 LAUNDRY SERVICES	16,500.00	1,652.70	10,322.39	62.56		6,177.61
549200 JANITORIAL/SECURITY SERVICES	275,240.00	31,307.50	368,230.74	133.79		92,990.74-
549500 HAZARDOUS WASTE DISPOSAL			1,570.00	0.00		1,570.00-
554900 OTHER CONTRACTUAL SERVICE	101,967.00		10,662.50	10.46		91,304.50
555310 COTS LICENSE FEES	2,800.00		3,171.63	113.27		371.63-
556100 INSURANCE EXPENSE	32,700.00		33,088.52	101.19		388.52-
559100 OTHER OPERATING EXP	324,101.59	11.00	59,309.00	18.30		264,792.59

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	3,211,217.54	104,209.71	2,137,026.84	66.55	0.00	1,074,190.70
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00		1,235.32	211.17		650.32-
<b>Major Account 570000 Total</b>	765.00	0.00	1,235.32	161.48	0.00	470.32-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,438,230.54</u>	<u>242,337.34</u>	<u>4,004,703.53</u>	<u>73.64</u>	<u>0.00</u>	<u>1,433,527.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,365,767.57</u>	<u>242,191.95</u>	<u>4,004,054.96</u>	<u>74.62</u>		<u>1,361,712.61</u>
2 CASH FUNDS	<u>62,962.97</u>	<u>145.39</u>	<u>648.57</u>	<u>1.03</u>		<u>62,314.40</u>
5 REVOLVING FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,438,230.54</u>	<u>242,337.34</u>	<u>4,004,703.53</u>	<u>73.64</u>	<u>0.00</u>	<u>1,433,527.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		175.00-	2,210.90-	0.00		2,210.90
<b>Major Account 470000 Total</b>	0.00	175.00-	2,210.90-	0.00	0.00	2,210.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	409.61-	4,034.68-	201.73		2,034.68
483200 BUILDING & SPACE RENTAL			600.00-	0.00		600.00
484100 OPERATING DONATIONS & CO			206.21-	0.00		206.21
484500 REIMB NON-GOVT SOURCES	1,300.00-		1,511.03-	116.23		211.03
486500 MISCELLANEOUS ADJUSTMENT			3.32-	0.00		3.32
<b>Major Account 480000 Total</b>	3,300.00-	409.61-	6,355.24-	192.58	0.00	3,055.24

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,300.00-</u>	<u>584.61-</u>	<u>8,566.14-</u>	<u>259.58</u>	<u>0.00</u>	<u>5,266.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u>1,300.00-</u>		<u>1,511.03-</u>	<u>116.23</u>		<u>211.03</u>
2 CASH FUNDS	<u>2,000.00-</u>	<u>568.89-</u>	<u>6,899.32-</u>	<u>344.97</u>		<u>4,899.32</u>
5 REVOLVING FUNDS		<u>15.72-</u>	<u>155.79-</u>	<u>0.00</u>		<u>155.79</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,300.00-</u>	<u>584.61-</u>	<u>8,566.14-</u>	<u>259.58</u>	<u>0.00</u>	<u>5,266.14</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	229,564.85			0.00		229,564.85
542500 ENG & ARCH SERVICES			6,402.94	0.00		6,402.94-
554900 OTHER CONTRACTUAL SERVICE	205,000.68		27,988.00	13.65		177,012.68
<b>Major Account 520000 Total</b>	<b>434,565.53</b>	<b>0.00</b>	<b>34,390.94</b>	<b>7.91</b>	<b>0.00</b>	<b>400,174.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>434,565.53</b>	<b>0.00</b>	<b>34,390.94</b>	<b>7.91</b>	<b>0.00</b>	<b>400,174.59</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	434,565.53		34,390.94	7.91		400,174.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>434,565.53</b>	<b>0.00</b>	<b>34,390.94</b>	<b>7.91</b>	<b>0.00</b>	<b>400,174.59</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	18,818.94		4,792.09	25.46		14,026.85
<b>Major Account 520000 Total</b>	18,818.94	0.00	4,792.09	25.46	0.00	14,026.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,818.94</u>	<u>0.00</u>	<u>4,792.09</u>	<u>25.46</u>	<u>0.00</u>	<u>14,026.85</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>18,818.94</u>		<u>4,792.09</u>	<u>25.46</u>		<u>14,026.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,818.94</u>	<u>0.00</u>	<u>4,792.09</u>	<u>25.46</u>	<u>0.00</u>	<u>14,026.85</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		9,241.38	43,018.40	0.00		43,018.40-
521500 PUBLICATION & PRINT EXPENSE			692.56	0.00		692.56-
523100 UTILITIES EXPENSE		1,245.73	19,327.63	0.00		19,327.63-
524600 RENT EXPENSE-BUILDINGS		44,072.32	529,083.84	0.00		529,083.84-
524900 RENT EXP-DUPR SURCHARGE		647.53	7,770.36	0.00		7,770.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			70.00	0.00		70.00-
542500 ENG & ARCH SERVICES		3,584.18	19,397.72	0.00		19,397.72-
559100 OTHER OPERATING EXP		12,725.00	19,225.00	0.00		19,225.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>71,516.14</b>	<b>638,585.51</b>	<b>0.00</b>	<b>0.00</b>	<b>638,585.51-</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	21,035,522.88	11,224.50	13,215,063.02	62.82		7,820,459.86
<b>Major Account 580000 Total</b>	<b>21,035,522.88</b>	<b>11,224.50</b>	<b>13,215,063.02</b>	<b>62.82</b>	<b>0.00</b>	<b>7,820,459.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,035,522.88</b>	<b>82,740.64</b>	<b>13,853,648.53</b>	<b>65.86</b>	<b>0.00</b>	<b>7,181,874.35</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	10,035,522.88	45,853.03	9,924,013.68	98.89		111,509.20
38 NCCF	11,000,000.00	36,887.61	3,929,634.85	35.72		7,070,365.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,035,522.88</b>	<b>82,740.64</b>	<b>13,853,648.53</b>	<b>65.86</b>	<b>0.00</b>	<b>7,181,874.35</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	28,216,964.74			0.00		28,216,964.74
<b>Major Account 520000 Total</b>	28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,216,964.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,216,964.74</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>28,216,964.74</u>			<u>0.00</u>		<u>28,216,964.74</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,216,964.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,216,964.74</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	9,163,271.40-	100.00		
<b>Major Account 450000 Total</b>	9,163,271.40-	763,605.95-	9,163,271.40-	100.00	0.00	0.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	250,000.00-	42,581.44-	408,957.11-	163.58		158,957.11
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	572,699.37-	6,903,933.00-	98.48		106,837.00-
<b>Major Account 480000 Total</b>	7,260,770.00-	615,280.81-	7,312,890.11-	100.72	0.00	52,120.11
<b>BUDGETED REVENUE TOTAL</b>	<u>16,424,041.40-</u>	<u>1,378,886.76-</u>	<u>16,476,161.51-</u>	<u>100.32</u>	<u>0.00</u>	<u>52,120.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>16,424,041.40-</u>	<u>1,378,886.76-</u>	<u>16,476,161.51-</u>	<u>100.32</u>		<u>52,120.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>16,424,041.40-</u>	<u>1,378,886.76-</u>	<u>16,476,161.51-</u>	<u>100.32</u>	<u>0.00</u>	<u>52,120.11</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	4,630,813.29	1,100,351.79	1,177,849.78	25.44		3,452,963.51
526103 FIRE/LIFE SAFETY		20,540.00-		0.00		
542500 ENG & ARCH SERVICES		4,903.31	472.09-	0.00		472.09
<b>Major Account 520000 Total</b>	<b>4,630,813.29</b>	<b>1,084,715.10</b>	<b>1,177,377.69</b>	<b>25.42</b>	<b>0.00</b>	<b>3,453,435.60</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		3,068,313.38	3,068,313.38	0.00		3,068,313.38-
587500 CIP - IMPROV TO BUILD		3,040,625.38-	211,100.11-	0.00		211,100.11
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>27,688.00</b>	<b>2,857,213.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,857,213.27-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,630,813.29</b>	<b>1,112,403.10</b>	<b>4,034,590.96</b>	<b>87.12</b>	<b>0.00</b>	<b>596,222.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,630,813.29	1,112,403.10	4,034,590.96	87.12		596,222.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,630,813.29</b>	<b>1,112,403.10</b>	<b>4,034,590.96</b>	<b>87.12</b>	<b>0.00</b>	<b>596,222.33</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	3,496,055.82	29,250.00	1,762,230.33	50.41	7,249.00	1,726,576.49
526103 FIRE/LIFE SAFETY		20,630.40	384,032.67	0.00		384,032.67-
542500 ENG & ARCH SERVICES		19,046.74	66,423.33	0.00	47,547.88	113,971.21-
<b>Major Account 520000 Total</b>	3,496,055.82	68,927.14	2,212,686.33	63.29	54,796.88	1,228,572.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,496,055.82</u>	<u>68,927.14</u>	<u>2,212,686.33</u>	<u>63.29</u>	<u>54,796.88</u>	<u>1,228,572.61</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,496,055.82</u>	<u>68,927.14</u>	<u>2,212,686.33</u>	<u>63.29</u>	<u>54,796.88</u>	<u>1,228,572.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,496,055.82</u>	<u>68,927.14</u>	<u>2,212,686.33</u>	<u>63.29</u>	<u>54,796.88</u>	<u>1,228,572.61</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,117,850.71	107,186.73	1,247,538.01	111.60		129,687.30-
526102 ADA REP/IMPROVEMENTS			349,768.39	0.00		349,768.39-
526103 FIRE/LIFE SAFETY			64,867.16	0.00		64,867.16-
542500 ENG & ARCH SERVICES		2,906.50	28,727.00	0.00		28,727.00-
<b>Major Account 520000 Total</b>	1,117,850.71	110,093.23	1,690,900.56	151.26	0.00	573,049.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,117,850.71</u>	<u>110,093.23</u>	<u>1,690,900.56</u>	<u>151.26</u>	<u>0.00</u>	<u>573,049.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,117,850.71</u>	<u>110,093.23</u>	<u>1,690,900.56</u>	<u>151.26</u>		<u>573,049.85-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,117,850.71</u>	<u>110,093.23</u>	<u>1,690,900.56</u>	<u>151.26</u>	<u>0.00</u>	<u>573,049.85-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,612,569.25		1,068,642.98	66.27		543,926.27
526102 ADA REP/IMPROVEMENTS			78,000.00	0.00		78,000.00-
542500 ENG & ARCH SERVICES			46,942.25	0.00		46,942.25-
<b>Major Account 520000 Total</b>	1,612,569.25	0.00	1,193,585.23	74.02	0.00	418,984.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,612,569.25</u>	<u>0.00</u>	<u>1,193,585.23</u>	<u>74.02</u>	<u>0.00</u>	<u>418,984.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,612,569.25</u>		<u>1,193,585.23</u>	<u>74.02</u>		<u>418,984.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,612,569.25</u>	<u>0.00</u>	<u>1,193,585.23</u>	<u>74.02</u>	<u>0.00</u>	<u>418,984.02</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,286,095.01	200,336.00-	41,124.40	3.20		1,244,970.61
526103 FIRE/LIFE SAFETY		1,358,586.15	1,723,500.54	0.00		1,723,500.54-
542500 ENG & ARCH SERVICES		65,000.00	72,618.82	0.00		72,618.82-
<b>Major Account 520000 Total</b>	1,286,095.01	1,223,250.15	1,837,243.76	142.85	0.00	551,148.75-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		200,336.00	200,336.00	0.00		200,336.00-
587500 CIP - IMPROV TO BUILD		1,397,977.00-	1,203,332.70-	0.00		1,203,332.70
<b>Major Account 580000 Total</b>	0.00	1,197,641.00-	1,002,996.70-	0.00	0.00	1,002,996.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,286,095.01</u>	<u>25,609.15</u>	<u>834,247.06</u>	<u>64.87</u>	<u>0.00</u>	<u>451,847.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,286,095.01</u>	<u>25,609.15</u>	<u>834,247.06</u>	<u>64.87</u>		<u>451,847.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,286,095.01</u>	<u>25,609.15</u>	<u>834,247.06</u>	<u>64.87</u>	<u>0.00</u>	<u>451,847.95</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	378,508.98	12,830.49	178,743.25	47.22		199,765.73
542500 ENG & ARCH SERVICES			71,102.98	0.00		71,102.98-
<b>Major Account 520000 Total</b>	<b>378,508.98</b>	<b>12,830.49</b>	<b>249,846.23</b>	<b>66.01</b>	<b>0.00</b>	<b>128,662.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,508.98</b>	<b>12,830.49</b>	<b>249,846.23</b>	<b>66.01</b>	<b>0.00</b>	<b>128,662.75</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	378,508.98	12,830.49	249,846.23	66.01		128,662.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,508.98</b>	<b>12,830.49</b>	<b>249,846.23</b>	<b>66.01</b>	<b>0.00</b>	<b>128,662.75</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,677,898.50	164,424.65	1,744,816.92	65.16		933,081.58
526102 ADA REP/IMPROVEMENTS			16,390.00	0.00		16,390.00-
542500 ENG & ARCH SERVICES			32,240.00	0.00		32,240.00-
<b>Major Account 520000 Total</b>	<b>2,677,898.50</b>	<b>164,424.65</b>	<b>1,793,446.92</b>	<b>66.97</b>	<b>0.00</b>	<b>884,451.58</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		19,042.63	656,130.13	0.00		656,130.13-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>19,042.63</b>	<b>656,130.13</b>	<b>0.00</b>	<b>0.00</b>	<b>656,130.13-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,677,898.50</b>	<b>183,467.28</b>	<b>2,449,577.05</b>	<b>91.47</b>	<b>0.00</b>	<b>228,321.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,677,898.50	183,467.28	2,449,577.05	91.47		228,321.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,677,898.50</b>	<b>183,467.28</b>	<b>2,449,577.05</b>	<b>91.47</b>	<b>0.00</b>	<b>228,321.45</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	620,000.00	5,898.55	26,167.75	4.22		593,832.25
542500 ENG & ARCH SERVICES			43,915.00	0.00		43,915.00-
<b>Major Account 520000 Total</b>	<b>620,000.00</b>	<b>5,898.55</b>	<b>70,082.75</b>	<b>11.30</b>	<b>0.00</b>	<b>549,917.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,000.00</b>	<b>5,898.55</b>	<b>70,082.75</b>	<b>11.30</b>	<b>0.00</b>	<b>549,917.25</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	620,000.00	5,898.55	70,082.75	11.30		549,917.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,000.00</b>	<b>5,898.55</b>	<b>70,082.75</b>	<b>11.30</b>	<b>0.00</b>	<b>549,917.25</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,207,130.61	68,000.80	871,731.14	72.22		335,399.47
526103 FIRE/LIFE SAFETY			88,155.00	0.00		88,155.00-
542500 ENG & ARCH SERVICES		1,875.00	48,669.00	0.00	8,072.00	56,741.00-
<b>Major Account 520000 Total</b>	1,207,130.61	69,875.80	1,008,555.14	83.55	8,072.00	190,503.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,207,130.61</u>	<u>69,875.80</u>	<u>1,008,555.14</u>	<u>83.55</u>	<u>8,072.00</u>	<u>190,503.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,207,130.61</u>	<u>69,875.80</u>	<u>1,008,555.14</u>	<u>83.55</u>	<u>8,072.00</u>	<u>190,503.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,207,130.61</u>	<u>69,875.80</u>	<u>1,008,555.14</u>	<u>83.55</u>	<u>8,072.00</u>	<u>190,503.47</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	139,160.92		505,378.22	363.16		366,217.30-
542500 ENG & ARCH SERVICES			6,907.15	0.00		6,907.15-
<b>Major Account 520000 Total</b>	139,160.92	0.00	512,285.37	368.12	0.00	373,124.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,160.92</u>	<u>0.00</u>	<u>512,285.37</u>	<u>368.12</u>	<u>0.00</u>	<u>373,124.45-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>139,160.92</u>		<u>512,285.37</u>	<u>368.12</u>		<u>373,124.45-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,160.92</u>	<u>0.00</u>	<u>512,285.37</u>	<u>368.12</u>	<u>0.00</u>	<u>373,124.45-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	729,613.29		125,591.47	17.21		604,021.82
542500 ENG & ARCH SERVICES			1,688.14	0.00	157.40	1,845.54-
<b>Major Account 520000 Total</b>	<b>729,613.29</b>	<b>0.00</b>	<b>127,279.61</b>	<b>17.44</b>	<b>157.40</b>	<b>602,176.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>729,613.29</b>	<b>0.00</b>	<b>127,279.61</b>	<b>17.44</b>	<b>157.40</b>	<b>602,176.28</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	729,613.29		127,279.61	17.44	157.40	602,176.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>729,613.29</b>	<b>0.00</b>	<b>127,279.61</b>	<b>17.44</b>	<b>157.40</b>	<b>602,176.28</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		48,453.09	54,498.09	0.00		54,498.09-
<b>Major Account 520000 Total</b>	0.00	48,453.09	54,498.09	0.00	0.00	54,498.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,453.09</u>	<u>54,498.09</u>	<u>0.00</u>	<u>0.00</u>	<u>54,498.09-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		48,453.09	54,498.09	0.00		54,498.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,453.09</u>	<u>54,498.09</u>	<u>0.00</u>	<u>0.00</u>	<u>54,498.09-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.85	19.51	0.00		19.51-
522200 CONFERENCE REGISTRATION			435.00	0.00		435.00-
522201 TRAINING REGISTRATION	30,694.82		800.00	2.61		29,894.82
534900 MISCELLANEOUS SUPPLIES EXPENSE			522.00	0.00		522.00-
547100 EDUCATIONAL SERVICES		8,438.12	114,285.72	0.00		114,285.72-
554900 OTHER CONTRACTUAL SERVICE			26,536.00	0.00		26,536.00-
<b>Major Account 520000 Total</b>	<b>30,694.82</b>	<b>8,439.97</b>	<b>142,598.23</b>	<b>464.57</b>	<b>0.00</b>	<b>111,903.41-</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS		296.00	296.00	0.00		296.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>296.00</b>	<b>296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,694.82</b>	<b>8,735.97</b>	<b>142,894.23</b>	<b>465.53</b>	<b>0.00</b>	<b>112,199.41-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	30,694.82	8,735.97	142,894.23	465.53		112,199.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,694.82</b>	<b>8,735.97</b>	<b>142,894.23</b>	<b>465.53</b>	<b>0.00</b>	<b>112,199.41-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	623,232.78		309,393.27	49.64		313,839.51
542500 ENG & ARCH SERVICES			7,315.00	0.00		7,315.00-
<b>Major Account 520000 Total</b>	<b>623,232.78</b>	<b>0.00</b>	<b>316,708.27</b>	<b>50.82</b>	<b>0.00</b>	<b>306,524.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>623,232.78</b>	<b>0.00</b>	<b>316,708.27</b>	<b>50.82</b>	<b>0.00</b>	<b>306,524.51</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	623,232.78		316,708.27	50.82		306,524.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>623,232.78</b>	<b>0.00</b>	<b>316,708.27</b>	<b>50.82</b>	<b>0.00</b>	<b>306,524.51</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	90,452.13			0.00		90,452.13
526103 FIRE/LIFE SAFETY			3,260.30	0.00		3,260.30-
542500 ENG & ARCH SERVICES		1,787.50	55,828.05	0.00		55,828.05-
<b>Major Account 520000 Total</b>	90,452.13	1,787.50	59,088.35	65.33	0.00	31,363.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,452.13</u>	<u>1,787.50</u>	<u>59,088.35</u>	<u>65.33</u>	<u>0.00</u>	<u>31,363.78</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>90,452.13</u>	<u>1,787.50</u>	<u>59,088.35</u>	<u>65.33</u>		<u>31,363.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,452.13</u>	<u>1,787.50</u>	<u>59,088.35</u>	<u>65.33</u>	<u>0.00</u>	<u>31,363.78</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	20,839.80		9,195.00	44.12		11,644.80
<b>Major Account 520000 Total</b>	20,839.80	0.00	9,195.00	44.12	0.00	11,644.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>0.00</u>	<u>11,644.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,839.80</u>	<u></u>	<u>9,195.00</u>	<u>44.12</u>	<u></u>	<u>11,644.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>0.00</u>	<u>11,644.80</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,177.76			0.00		1,177.76
<b>Major Account 520000 Total</b>	1,177.76	0.00	0.00	0.00	0.00	1,177.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,177.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,177.76</u>			<u>0.00</u>		<u>1,177.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,177.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.76</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	170,530.00		70,050.00	41.08		100,480.00
<b>Major Account 520000 Total</b>	170,530.00	0.00	70,050.00	41.08	0.00	100,480.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,530.00</u>	<u>0.00</u>	<u>70,050.00</u>	<u>41.08</u>	<u>0.00</u>	<u>100,480.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>170,530.00</u>		<u>70,050.00</u>	<u>41.08</u>		<u>100,480.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,530.00</u>	<u>0.00</u>	<u>70,050.00</u>	<u>41.08</u>	<u>0.00</u>	<u>100,480.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
<b>Major Account 520000 Total</b>	8,206.32	0.00	0.00	0.00	0.00	8,206.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>8,206.32</u>			0.00		<u>8,206.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>



Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,000.00	1,148.89	14,875.09	78.29		4,124.91
511600 PER DIEM PAYMENTS	1,500.00		750.00	50.00		750.00
512100 VACATION LEAVE EXPENSE	900.00		120.94	13.44		779.06
512300 HOLIDAY LEAVE EXPENSE	810.00	60.47	725.64	89.59		84.36
<b>Personal Services Subtotal</b>	<b>22,210.00</b>	<b>1,209.36</b>	<b>16,471.67</b>	<b>74.16</b>	<b>0.00</b>	<b>5,738.33</b>
515200 FICA EXPENSE	1,450.00	90.22	1,232.56	85.00		217.44
516500 WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
<b>Major Account 510000 Total</b>	<b>23,910.00</b>	<b>1,299.58</b>	<b>17,844.23</b>	<b>74.63</b>	<b>0.00</b>	<b>6,065.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	13.14	157.88	31.58		342.12
521400 DATA PROCESSING EXPENSE	2,600.00	153.74	1,850.88	71.19		749.12
521500 PUBLICATION & PRINT EXPENSE	300.00		18.85	6.28		281.15
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		225.00	75.00		75.00
522200 CONFERENCE REGISTRATION	500.00		275.00	55.00		225.00
524600 RENT EXPENSE-BUILDINGS	2,600.00	179.79	2,157.48	82.98		442.52
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.51	738.12	73.81		261.88
531100 OFFICE SUPPLIES EXPENSE	1,200.00		150.66	12.56		1,049.34
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		102.00	63.75		58.00
541200 PURCHASING ASSESSMENT	20.00		4.00	20.00		16.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	800.00		689.00	86.13		111.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00		2.16	43.20		2.84
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	35,711.17		187.50	.53		35,523.67
<b>Major Account 520000 Total</b>	<b>48,681.17</b>	<b>408.18</b>	<b>6,558.53</b>	<b>13.47</b>	<b>0.00</b>	<b>42,122.64</b>
<b>570000 TRAVEL EXPENSES</b>						

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00		219.90	43.98		280.10
574500 PERSONAL VEHICLE MILEAGE	4,500.00		3,105.93	69.02		1,394.07
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,325.83</b>	<b>66.52</b>	<b>0.00</b>	<b>1,674.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,091.17</b>	<b>1,707.76</b>	<b>27,728.59</b>	<b>35.51</b>	<b>0.00</b>	<b>50,362.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	78,091.17	1,707.76	27,728.59	35.51		50,362.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,091.17</b>	<b>1,707.76</b>	<b>27,728.59</b>	<b>35.51</b>	<b>0.00</b>	<b>50,362.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	500.00-		600.00-	120.00		100.00
475102 COA RENEWALS	2,000.00-		2,600.00-	130.00		600.00
475105 RA APPLICATIONS	600.00-	50.00-	500.00-	83.33		100.00-
475106 RA EXAM FEES	1,000.00-	75.00-	1,125.00-	112.50		125.00
475107 RA RENEWALS	1,600.00-		1,800.00-	112.50		200.00
475108 RA DUPLICATES	200.00-		200.00-	100.00		
475110 MISCELLANEOUS	100.00-	10.00-	50.00-	50.00		50.00-
<b>Major Account 470000 Total</b>	<b>6,000.00-</b>	<b>135.00-</b>	<b>6,875.00-</b>	<b>114.58</b>	<b>0.00</b>	<b>875.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,200.00-	368.72-	3,827.81-	173.99		1,627.81
<b>Major Account 480000 Total</b>	<b>2,200.00-</b>	<b>368.72-</b>	<b>3,827.81-</b>	<b>173.99</b>	<b>0.00</b>	<b>1,627.81</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,200.00-</b>	<b>503.72-</b>	<b>10,702.81-</b>	<b>130.52</b>	<b>0.00</b>	<b>2,502.81</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,200.00-	503.72-	10,702.81-	130.52		2,502.81
<b>BUDGETED REVENUE TOTAL</b>	<b>8,200.00-</b>	<b>503.72-</b>	<b>10,702.81-</b>	<b>130.52</b>	<b>0.00</b>	<b>2,502.81</b>



Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,092,094.00	79,766.08	1,012,958.20	92.75		79,135.80
511300 OVERTIME PAYMENTS	1,600.00		647.56	40.47		952.44
511600 PER DIEM PAYMENTS	4,000.00	250.00	2,700.00	67.50		1,300.00
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT	200.00		46.57	23.29		153.43
512100 VACATION LEAVE EXPENSE	84,883.00	6,311.36	79,225.02	93.33		5,657.98
512200 SICK LEAVE EXPENSE	51,833.00	3,043.78	45,357.34	87.51		6,475.66
512300 HOLIDAY LEAVE EXPENSE	56,037.00	4,711.15	60,106.67	107.26		4,069.67-
512500 FUNERAL LEAVE EXPENSE			4,951.28	0.00		4,951.28-
512600 CIVIL LEAVE EXPENSE			315.78	0.00		315.78-
<b>Personal Services Subtotal</b>	<b>1,290,647.00</b>	<b>94,082.37</b>	<b>1,207,808.42</b>	<b>93.58</b>	<b>0.00</b>	<b>82,838.58</b>
515100 RETIREMENT PLANS EXPENSE	96,533.00	7,026.16	90,125.79	93.36		6,407.21
515200 FICA EXPENSE	98,730.00	6,477.84	83,760.57	84.84		14,969.43
515500 HEALTH INSURANCE EXPENSE	301,561.00	22,922.20	283,316.85	93.95		18,244.15
516300 EMPLOYEE ASSISTANCE PRO	333.72		333.72	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	12,057.00		12,057.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,804,861.72</b>	<b>130,508.57</b>	<b>1,677,402.35</b>	<b>92.94</b>	<b>0.00</b>	<b>127,459.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,000.00	1,189.77	24,999.06	100.00		.94
521400 DATA PROCESSING EXPENSE	31,620.00	3,714.32	48,918.21	154.71		17,298.21-
521410 MANAGED DOMAIN SVC	6,804.00	155.25	1,725.00	25.35		5,079.00
521420 OCIO-VOICE	20,000.00	1,292.04	16,458.21	82.29		3,541.79
521430 LANG LINE EXP	8,000.00	254.52	5,595.03	69.94		2,404.97
521500 PUBLICATION & PRINT EXPENSE	40,000.00		42,402.57	106.01		2,402.57-
521900 AWARDS EXPENSE	232.00		72.37	31.19		159.63
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	953.00	14,389.00	125.12		2,889.00-
522200 CONFERENCE REGISTRATION	7,000.00	435.00	1,988.00	28.40		5,012.00
524600 RENT EXPENSE-BUILDINGS	64,415.00	5,602.86	65,649.32	101.92		1,234.32-
524900 RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	18,411.72	100.00		.28
527100 REP & MAINT-OFFICE EQUIP			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,218.70	15,360.49	128.00		3,360.49-

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	11,000.00	3,296.40	4,611.40	41.92		6,388.60
532200 PERSONAL COMPUTING EQUIP	10,000.00	556.53	14,043.63	140.44		4,043.63-
534700 ENG TECH & COMM SUP EXP			192.24	0.00		192.24-
541100 ACCTG & AUDITING SERVICES	4,475.00		4,495.00	100.45		20.00-
541200 PURCHASING ASSESSMENT	290.00		290.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	11,000.00	20.68	94.25	.86		10,905.75
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	86,733.28	450.00	450.00	.52		86,283.28
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00		522.79	52.28		477.21
556300 SURETY & NOTARY BONDS	360.00		280.00	77.78		80.00
559100 OTHER OPERATING EXP	14,000.00		4,721.80	33.73		9,278.20
559110 OTHER-RECORDS SVC	2,000.00	310.65	1,956.96	97.85		43.04
559120 OTHER-INTERP SVCS	300.00		405.00	135.00		105.00-
<b>Major Account 520000 Total</b>	<b>418,141.28</b>	<b>20,984.03</b>	<b>288,467.05</b>	<b>68.99</b>	<b>0.00</b>	<b>129,674.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		1,691.86	11.28		13,308.14
571800 TAXABLE TRAVEL EXPENSES			349.66	0.00		349.66-
572100 COMMERCIAL TRANSPORTATION	10,500.00		929.92	8.86		9,570.08
573100 STATE-OWNED TRANSPORT	1,600.00		110.61	6.91		1,489.39
574500 PERSONAL VEHICLE MILEAGE	9,000.00	826.52	5,457.20	60.64		3,542.80
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,250.00	3.50	199.53	15.96		1,050.47
<b>Major Account 570000 Total</b>	<b>39,350.00</b>	<b>830.02</b>	<b>8,738.78</b>	<b>22.21</b>	<b>0.00</b>	<b>30,611.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 COMPUTING EQUIPMENT	56,000.00		33,169.20	59.23		22,830.80
<b>Major Account 580000 Total</b>	<b>56,000.00</b>	<b>0.00</b>	<b>33,169.20</b>	<b>59.23</b>	<b>0.00</b>	<b>22,830.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,318,353.00</b>	<b>152,322.62</b>	<b>2,007,777.38</b>	<b>86.60</b>	<b>0.00</b>	<b>310,575.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,358,170.00	93,610.12	1,214,591.57	89.43		143,578.43

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	960,183.00	58,712.50	793,185.81	82.61		166,997.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,318,353.00</b>	<b>152,322.62</b>	<b>2,007,777.38</b>	<b>86.60</b>	<b>0.00</b>	<b>310,575.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	753,700.00-		605,650.00-	80.36		148,050.00-
<b>Major Account 460000 Total</b>	<b>753,700.00-</b>	<b>0.00</b>	<b>605,650.00-</b>	<b>80.36</b>	<b>0.00</b>	<b>148,050.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,000.00-	3,303.63-	35,481.25-	147.84		11,481.25
484500 REIMB NON-GOVT SOURCES			222.10-	0.00		222.10
<b>Major Account 480000 Total</b>	<b>24,000.00-</b>	<b>3,303.63-</b>	<b>35,703.35-</b>	<b>148.76</b>	<b>0.00</b>	<b>11,703.35</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		47.84-	47.84-	0.00		47.84
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>47.84-</b>	<b>47.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>47.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>777,700.00-</b>	<b>3,351.47-</b>	<b>641,401.19-</b>	<b>82.47</b>	<b>0.00</b>	<b>136,298.81-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		47.84-	269.94-	0.00		269.94
4 FEDERAL FUNDS	777,700.00-	3,303.63-	641,131.25-	82.44		136,568.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>777,700.00-</b>	<b>3,351.47-</b>	<b>641,401.19-</b>	<b>82.47</b>	<b>0.00</b>	<b>136,298.81-</b>

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	158,000.00	9,155.47	105,007.93	66.46		52,992.07
511600 PER DIEM PAYMENTS	2,000.00		595.00	29.75		1,405.00
512100 VACATION LEAVE EXPENSE	5,263.00	765.72	5,846.19	111.08		583.19-
512200 SICK LEAVE EXPENSE		624.61	2,174.11	0.00		2,174.11-
512300 HOLIDAY LEAVE EXPENSE	5,263.00	555.05	5,903.54	112.17		640.54-
512500 FUNERAL LEAVE EXPENSE			556.51	0.00		556.51-
<b>Personal Services Subtotal</b>	<b>170,526.00</b>	<b>11,100.85</b>	<b>120,083.28</b>	<b>70.42</b>	<b>0.00</b>	<b>50,442.72</b>
515100 RETIREMENT PLANS EXPENSE	11,000.00	831.24	8,942.14	81.29		2,057.86
515200 FICA EXPENSE	11,000.00	813.50	8,859.09	80.54		2,140.91
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	1,140.72	9,953.36	23.70		32,046.64
516300 EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500 WORKERS COMP PREMIUMS	1,235.00		1,129.00	91.42		106.00
<b>Major Account 510000 Total</b>	<b>235,961.00</b>	<b>13,886.31</b>	<b>148,991.59</b>	<b>63.14</b>	<b>0.00</b>	<b>86,969.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,100.00	1,752.68	1,992.22	94.87		107.78
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521291 COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	7,500.00	944.97	13,220.13	176.27		5,720.13-
521500 PUBLICATION & PRINT EXPENSE	9,961.44	486.00	3,488.86	35.02		6,472.58
521900 AWARDS EXPENSE	1,000.00		348.00	34.80		652.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	64.31	630.62	45.04		769.38
522200 CONFERENCE REGISTRATION	500.00	875.00	1,250.00	250.00		750.00-
524700 RENT EXP-OTHER REAL PROP	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	85.82	8,952.88	298.43		5,952.88-
532100 NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532280 VIDEO EQUIP	5,000.00	225.99	225.99	4.52		4,774.01
533900 FOOD EXPENSE	6,600.00			0.00		6,600.00
534600 ED & RECREATIONAL SUP EX	27,000.00		44,255.92	163.91		17,255.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	450.00		410.75	91.28		39.25
541200 PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	175.00			0.00		175.00
543100 IT CONSULTING-APPLICATIONS	6,000.00	16,400.00	16,400.00	273.33		10,400.00-
543500 MGT CONSULTANT SERVICES	12,161.03	4,400.00	20,400.00	167.75		8,238.97-
547100 EDUCATIONAL SERVICES	5,474.00		117.00	2.14		5,357.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554130 VIDEO SERVICES			934.58	0.00		934.58-
555310 COTS LICENSE FEES	180.00		60.00	33.33		120.00
556100 INSURANCE EXPENSE	30.00		25.95	86.50		4.05
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>114,106.47</b>	<b>25,234.77</b>	<b>112,861.90</b>	<b>98.91</b>	<b>0.00</b>	<b>1,244.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,566.00	577.67	2,180.09	61.14		1,385.91
571600 MEALS-NOT TRAVEL STATUS	1,000.00		328.76	32.88		671.24
571800 TAXABLE TRAVEL EXPENSES	1,000.00		654.92	65.49		345.08
572100 COMMERCIAL TRANSPORTATION	2,600.00		555.80	21.38		2,044.20
574500 PERSONAL VEHICLE MILEAGE	5,075.00		4,270.05	84.14		804.95
575100 MISC TRAVEL EXPENSES	500.00		124.00	24.80		376.00
<b>Major Account 570000 Total</b>	<b>13,741.00</b>	<b>577.67</b>	<b>8,113.62</b>	<b>59.05</b>	<b>0.00</b>	<b>5,627.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		1,594.84	31.90		3,405.16
583480 VIDEO EQUIP		794.85	794.85	0.00		794.85-
<b>Major Account 580000 Total</b>	<b>7,000.00</b>	<b>794.85</b>	<b>2,389.69</b>	<b>34.14</b>	<b>0.00</b>	<b>4,610.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>370,808.47</b>	<b>40,493.60</b>	<b>272,356.80</b>	<b>73.45</b>	<b>0.00</b>	<b>98,451.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	361,747.03	40,493.60	268,376.48	74.19		93,370.55
2 CASH FUNDS	9,061.44		3,980.32	43.93		5,081.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>370,808.47</b>	<b>40,493.60</b>	<b>272,356.80</b>	<b>73.45</b>	<b>0.00</b>	<b>98,451.67</b>

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			42.55-	0.00		42.55
486500 MISCELLANEOUS ADJUSTMENT		49,500.00	49,500.00	0.00		49,500.00-
<b>Major Account 480000 Total</b>	0.00	49,500.00	49,457.45	0.00	0.00	49,457.45-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15.64-	0.00		15.64
<b>Major Account 490000 Total</b>	0.00	0.00	15.64-	0.00	0.00	15.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,441.81</b>	<b>0.00</b>	<b>0.00</b>	<b>49,441.81-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			58.19-	0.00		58.19
4 FEDERAL FUNDS		49,500.00	49,500.00	0.00		49,500.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,441.81</b>	<b>0.00</b>	<b>0.00</b>	<b>49,441.81-</b>

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Agency 069 NEBR ARTS COUNCIL  
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F			2,985.00-	0.00		2,985.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,985.00-	0.00	0.00	2,985.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			29,490.00-	0.00		29,490.00
<b>Major Account 480000 Total</b>	0.00	0.00	29,490.00-	0.00	0.00	29,490.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,475.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			32,475.00-	0.00		32,475.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,475.00</u>

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Agency 069 NEBR ARTS COUNCIL  
Program 323 MUSEUM OF NEBRASKA ART

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593199 MONA Transfer			7,500,000.00	0.00		7,500,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			7,500,000.00	0.00		7,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>



Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	542,357.00	31,014.94	415,586.14	76.63		126,770.86
511800 COMP TIME PAYMENT		152.16	3,460.57	0.00		3,460.57-
512100 VACATION LEAVE EXPENSE		2,563.63	46,372.72	0.00		46,372.72-
512200 SICK LEAVE EXPENSE		250.89	34,670.61	0.00		34,670.61-
512300 HOLIDAY LEAVE EXPENSE		1,788.51	23,733.42	0.00		23,733.42-
<b>Personal Services Subtotal</b>	<b>542,357.00</b>	<b>35,770.13</b>	<b>523,823.46</b>	<b>96.58</b>	<b>0.00</b>	<b>18,533.54</b>
515100 RETIREMENT PLANS EXPENSE	41,048.00	2,678.42	39,223.09	95.55		1,824.91
515200 FICA EXPENSE	38,412.00	2,574.44	36,668.45	95.46		1,743.55
515500 HEALTH INSURANCE EXPENSE	78,709.00	6,020.76	71,584.25	90.95		7,124.75
516300 EMPLOYEE ASSISTANCE PRO	126.07		123.60	98.04		2.47
516400 UNEMPLOYM COMP INS EXP	408.00			0.00		408.00
516500 WORKERS COMP PREMIUMS	5,184.66		5,083.00	98.04		101.66
519100 OTHER PERSONAL SERV EXP	50,000.00		150.00	.30		49,850.00
<b>Major Account 510000 Total</b>	<b>756,244.73</b>	<b>47,043.75</b>	<b>676,655.85</b>	<b>89.48</b>	<b>0.00</b>	<b>79,588.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	16.96	531.32	106.26		31.32-
521400 DATA PROCESSING EXPENSE	39,600.00	2,710.79	38,680.35	97.68		919.65
521500 PUBLICATION & PRINT EXPENSE	2,000.00	575.95	3,939.08	196.95		1,939.08-
522101 CP-STATE TRAINING			570.00	0.00		570.00-
522104 OMAHA WORLD HERALD			160.39	0.00		160.39-
522105 SURVEY MONKEY			700.00	0.00		700.00-
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,500.00		1,820.00	72.80		680.00
522108 FIRESPRING	3,258.00	250.00	6,034.25	185.21		2,776.25-
522109 Blackbaud	3,262.83		8,675.67	265.89		5,412.84-
522110 NASAA DUES	13,600.00	16,930.00	30,460.00	223.97		16,860.00-
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 CHAMBER DUES	360.00	360.00	360.00	100.00		
522202 PD KB CONFERENCE REG	6,000.00		10,250.00	170.83		4,250.00-
522600 JOB APPLICANT EXPENSE			123.50	0.00		123.50-
524600 RENT EXPENSE-BUILDINGS	66,910.93	5,396.86	73,914.17	110.47		7,003.24-

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527400 REPAIRS & MAINT-DATA PROC	25,000.00	1,100.00	1,100.00	4.40		23,900.00
531100 OFFICE SUPPLIES EXPENSE	3,600.00	274.91	2,451.24	68.09		1,148.76
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	99,613.94	1,386.84	1,386.84	1.39		98,227.10
533900 FOOD EXPENSE	500.00		47.38	9.48		452.62
539500 PURCHASING CARD SUSPENSE			259.89-	0.00		259.89
541100 ACCTG & AUDITING SERVICES	3,000.00		2,660.00	88.67		340.00
541200 PURCHASING ASSESSMENT	160.00		147.00	91.88		13.00
542101 SOS: Admin.		3,025.05	16,003.30	0.00		16,003.30-
543197 STAFF RETREAT	1,000.00			0.00		1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00			0.00		119,906.00
543501 Professional Services	5,453.00		5,646.17	103.54		193.17-
543510 1% General:Contract Svcs	55,642.00		48,552.34	87.26		7,089.66
556100 INSURANCE EXPENSE	200.00		179.83	89.92		20.17
<b>Major Account 520000 Total</b>	<b>453,550.70</b>	<b>32,027.36</b>	<b>255,216.94</b>	<b>56.27</b>	<b>0.00</b>	<b>198,333.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% General: Staff Meals & Lodg	1,500.00	1,136.05	10,374.68	691.65		8,874.68-
571102 PD KB MEALS/LODGE	500.00		266.90	53.38		233.10
572102 PD KB COM TRAVEL	1,500.00		15.00-	1.00-		1,515.00
573105 1% General: TSB	1,500.00	10.00	2,703.17	180.21		1,203.17-
574501 1% General: Personal Vehicle	1,500.00	262.54	2,707.21	180.48		1,207.21-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102 1% MISC Travel	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>8,500.00</b>	<b>1,408.59</b>	<b>16,036.96</b>	<b>188.67</b>	<b>0.00</b>	<b>7,536.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,218,295.43</b>	<b>80,479.70</b>	<b>947,909.75</b>	<b>77.81</b>	<b>0.00</b>	<b>270,385.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	751,439.82	97,990.97	724,397.44	96.40		27,042.38
2 CASH FUNDS	119,906.00	332.85	7,292.36	6.08		112,613.64
4 FEDERAL FUNDS	346,949.61	17,844.12-	216,219.95	62.32		130,729.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,218,295.43</b>	<b>80,479.70</b>	<b>947,909.75</b>	<b>77.81</b>	<b>0.00</b>	<b>270,385.68</b>

**BUDGETED FUND TYPES - REVENUES**

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			245,000.00-	0.00		245,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	245,000.00-	0.00	0.00	245,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES			6,000.00	0.00		6,000.00-
474100 GENERAL BUSINESS FEES			48,167.12-	0.00		48,167.12
<b>Major Account 470000 Total</b>	0.00	0.00	42,167.12-	0.00	0.00	42,167.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		337.83-	2,588.66-	0.00		2,588.66
484500 REIMB NON-GOVT SOURCES			101.90-	0.00		101.90
<b>Major Account 480000 Total</b>	0.00	337.83-	2,690.56-	0.00	0.00	2,690.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>337.83-</b>	<b>289,857.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>289,857.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			101.90-	0.00		101.90
2 CASH FUNDS		337.83-	44,755.78-	0.00		44,755.78
4 FEDERAL FUNDS			245,000.00-	0.00		245,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>337.83-</b>	<b>289,857.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>289,857.68</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543196 NCD Panelists		800.00	6,650.00	0.00		6,650.00-
<b>Major Account 520000 Total</b>	0.00	800.00	6,650.00	0.00	0.00	6,650.00-
<b>570000 TRAVEL EXPENSES</b>						
571101 NCD Staff Lodging		56.70	549.97	0.00		549.97-
573105 NCD TSB		423.44	1,010.71	0.00		1,010.71-
574501 NCD Travel			499.71	0.00		499.71-
<b>Major Account 570000 Total</b>	0.00	480.14	2,060.39	0.00	0.00	2,060.39-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,905,346.00			0.00		2,905,346.00
593111 BSG-Tier 1			295,176.00	0.00		295,176.00-
593112 BSG Tier-2			144,490.00	0.00		144,490.00-
593113 BSG Tier-3			94,059.00	0.00		94,059.00-
593122 AiSC-Set			9,264.00	0.00		9,264.00-
593123 ALG		4,112.00	19,112.00	0.00		19,112.00-
593124 APG			37,683.00	0.00		37,683.00-
593125 APAL Grants			24,822.00	0.00		24,822.00-
593132 Mini Grants		1,750.00	3,590.00	0.00		3,590.00-
593133 AiSC-Floating		1,100.00	1,100.00	0.00		1,100.00-
593134 NTP Grants			968.00	0.00		968.00-
593141 Contractual Partners			275,082.00	0.00		275,082.00-
593155 Cultural District Grants	331,451.49			0.00		331,451.49
593165 NCD_Certification Grant			110,000.00	0.00		110,000.00-
593166 NCD_Development Grant		388,115.00	1,349,906.00	0.00		1,349,906.00-
593199 MONA Grant	7,500,000.00			0.00		7,500,000.00
594100 SUBRECIPIENT PAYMENT-SEFA	957,377.92			0.00		957,377.92
594112 BSG_Basic-Tier 2			3,138.00	0.00		3,138.00-
594121 ASE Grants_Under			173,387.00	0.00		173,387.00-
594122 AiSC-Set_Under			7,874.00	0.00		7,874.00-
594123 ALG_Under		22,780.00	70,468.00	0.00		70,468.00-
594124 APG_Under			237,890.00	0.00		237,890.00-

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594125 APAL Grants		26,892.00-	54,751.00	0.00		54,751.00-
594132 Mini Grants_Under			49,850.00	0.00		49,850.00-
594133 AiSC-Floating_Under			34,900.00	0.00		34,900.00-
594134 NTP Grants_Under			39,531.00	0.00		39,531.00-
594141 Contractual Partners_Under			84,194.00	0.00		84,194.00-
594151 Invitational Grants_Under			36,000.00	0.00		36,000.00-
594181 Virtual Project Grants			7,350.00	0.00		7,350.00-
<b>Major Account 590000 Total</b>	11,694,175.41	390,965.00	3,164,585.00	27.06	0.00	8,529,590.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,694,175.41</b>	<b>392,245.14</b>	<b>3,173,295.39</b>	<b>27.14</b>	<b>0.00</b>	<b>8,520,880.02</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,405,346.00	395,077.00	2,365,252.00	22.73		8,040,094.00
2 CASH FUNDS	331,451.49	1,280.14	8,710.39	2.63		322,741.10
4 FEDERAL FUNDS	957,377.92	4,112.00-	799,333.00	83.49		158,044.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,694,175.41</b>	<b>392,245.14</b>	<b>3,173,295.39</b>	<b>27.14</b>	<b>0.00</b>	<b>8,520,880.02</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			802,518.00-	0.00		802,518.00
<b>Major Account 460000 Total</b>	0.00	0.00	802,518.00-	0.00	0.00	802,518.00

**470000 REVENUE - SALES AND CHARGES**

473200 VEHICLE REGIST & PLATE F		2,422.50-	23,637.49-	0.00		23,637.49
<b>Major Account 470000 Total</b>	0.00	2,422.50-	23,637.49-	0.00	0.00	23,637.49

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		386.32-	2,372.40-	0.00		2,372.40
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	0.00	386.32-	2,372.40-	0.00	0.00	2,372.40

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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493100 OPERATING TRANSFER IN			163,968.89-	0.00		163,968.89
493200 OPERATING TRANSFERS OUT			276.48	0.00		276.48-
<b>Major Account 490000 Total</b>	0.00	0.00	163,692.41-	0.00	0.00	163,692.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,808.82-</u>	<u>992,220.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>992,220.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10,000.00	0.00		10,000.00-
2 CASH FUNDS		2,808.82-	199,702.30-	0.00		199,702.30
4 FEDERAL FUNDS			802,518.00-	0.00		802,518.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,808.82-</u>	<u>992,220.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>992,220.30</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,000.00		30,500.18	122.00		5,500.18-
512100 VACATION LEAVE EXPENSE			1,288.65	0.00		1,288.65-
512300 HOLIDAY LEAVE EXPENSE			1,321.85	0.00		1,321.85-
<b>Personal Services Subtotal</b>	<b>25,000.00</b>	<b>0.00</b>	<b>33,110.68</b>	<b>132.44</b>	<b>0.00</b>	<b>8,110.68-</b>
515100 RETIREMENT PLANS EXPENSE	1,800.00		2,479.57	137.75		679.57-
515200 FICA EXPENSE	1,700.00		2,463.41	144.91		763.41-
515500 HEALTH INSURANCE EXPENSE			2,236.75	0.00		2,236.75-
<b>Major Account 510000 Total</b>	<b>28,500.00</b>	<b>0.00</b>	<b>40,290.41</b>	<b>141.37</b>	<b>0.00</b>	<b>11,790.41-</b>
<b>520000 OPERATING EXPENSES</b>						
522109 Blackbaud	5,537.17			0.00		5,537.17
524600 RENT EXPENSE-BUILDINGS	7,962.83	959.59	959.59	12.05		7,003.24
532100 NON CAPITALIZED EQUIP PU	12,968.00			0.00		12,968.00
543510 CONTRACTUAL SERVICES SPECIALS	18,000.00	13,750.00	13,750.00	76.39		4,250.00
<b>Major Account 520000 Total</b>	<b>44,468.00</b>	<b>14,709.59</b>	<b>14,709.59</b>	<b>33.08</b>	<b>0.00</b>	<b>29,758.41</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,830,150.00			0.00		1,830,150.00
<b>Major Account 590000 Total</b>	<b>1,830,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830,150.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,903,118.00</b>	<b>14,709.59</b>	<b>55,000.00</b>	<b>2.89</b>	<b>0.00</b>	<b>1,848,118.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,903,118.00	14,709.59	55,000.00	2.89		1,848,118.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,903,118.00</b>	<b>14,709.59</b>	<b>55,000.00</b>	<b>2.89</b>	<b>0.00</b>	<b>1,848,118.00</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
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Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		69.36-	906.30-	0.00		906.30
<b>Major Account 480000 Total</b>	0.00	69.36-	906.30-	0.00	0.00	906.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			55,000.00-	0.00		55,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	55,000.00-	0.00	0.00	55,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69.36-</u>	<u>55,906.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,906.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		69.36-	55,906.30-	0.00		55,906.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69.36-</u>	<u>55,906.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,906.30</u>



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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,497,114.33	114,679.65	1,438,009.95	96.05		59,104.38
511300 OVERTIME PAYMENTS	10,000.00		2,029.99	20.30		7,970.01
511800 COMP TIME PAYMENT	10,000.00	53.27	1,013.53	10.14		8,986.47
512100 VACATION LEAVE EXPENSE	124,710.47	7,311.38	116,646.57	93.53		8,063.90
512200 SICK LEAVE EXPENSE	65,779.10	3,372.07	46,922.84	71.33		18,856.26
512300 HOLIDAY LEAVE EXPENSE	80,773.91	6,489.25	83,875.48	103.84		3,101.57-
512500 FUNERAL LEAVE EXPENSE	4,000.00		2,223.92	55.60		1,776.08
512600 CIVIL LEAVE EXPENSE			77.82	0.00		77.82-
<b>Personal Services Subtotal</b>	<b>1,792,377.81</b>	<b>131,905.62</b>	<b>1,690,800.10</b>	<b>94.33</b>	<b>0.00</b>	<b>101,577.71</b>
515100 RETIREMENT PLANS EXPENSE	131,361.15	9,877.00	126,593.78	96.37		4,767.37
515200 FICA EXPENSE	133,696.68	9,416.02	121,267.13	90.70		12,429.55
515500 HEALTH INSURANCE EXPENSE	275,000.00	21,394.88	245,276.04	89.19		29,723.96
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00		370.80	97.58		9.20
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	14,153.00		14,153.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,358,968.64</b>	<b>172,593.52</b>	<b>2,198,460.85</b>	<b>93.20</b>	<b>0.00</b>	<b>160,507.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	665.66	5,889.83	73.62		2,110.17
521300 FREIGHT	100.00		11.50	11.50		88.50
521400 DATA PROCESSING EXPENSE	389,799.94	6,370.29	108,066.68	27.72		281,733.26
521500 PUBLICATION & PRINT EXPENSE	12,000.00	126.62	8,826.53	73.55		3,173.47
521900 AWARDS EXPENSE	500.00		99.96	19.99		400.04
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	13.00	5,524.30	69.05		2,475.70
522200 CONFERENCE REGISTRATION	15,700.00		4,043.00	25.75		11,657.00
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,412.63	52,591.56	93.91		3,408.44
524700 RENT EXP-OTHER REAL PROP			121.25	0.00		121.25-
524900 RENT EXP-DUPR SURCHARGE	3,750.00	278.04	3,336.48	88.97		413.52
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		342.00	34.20		658.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	55.40	7,271.34	103.88		271.34-

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	60,000.00	3,114.00	65,879.85	109.80		5,879.85-
539500 PURCHASING CARD SUSPENSE			37.39	0.00		37.39-
541100 ACCTG & AUDITING SERVICES	3,787.00		3,787.00	100.00		
541200 PURCHASING ASSESSMENT	336.00		336.00	100.00		
541400 HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100 EDUCATIONAL SERVICES	10,000.00		6,939.89	69.40		3,060.11
548700 REFUSE/RECYCLING	500.00		199.98	40.00		300.02
554900 OTHER CONTRACTUAL SERVICE	25,000.00	900.00	13,737.00	54.95		11,263.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		792.96	39.65		1,207.04
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00		477.63	95.53		22.37
559100 OTHER OPERATING EXP	10,000.00	371.95	2,576.98	25.77		7,423.02
<b>Major Account 520000 Total</b>	<b>621,139.94</b>	<b>16,307.59</b>	<b>290,889.11</b>	<b>46.83</b>	<b>0.00</b>	<b>330,250.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	134.28-	4,837.48	96.75		162.52
571600 MEALS-NOT TRAVEL STATUS	3,000.00		2,030.80	67.69		969.20
571800 TAXABLE TRAVEL EXPENSES	1,000.00		1,434.09	143.41		434.09-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00		126.40	25.28		373.60
574500 PERSONAL VEHICLE MILEAGE	34,000.00	1,053.31	17,419.81	51.23		16,580.19
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00		64.05	12.81		435.95
<b>Major Account 570000 Total</b>	<b>46,000.00</b>	<b>919.03</b>	<b>25,912.63</b>	<b>56.33</b>	<b>0.00</b>	<b>20,087.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
583470 PERSONAL COMPUTING EQUIPMENT			18,252.45	0.00		18,252.45-
<b>Major Account 580000 Total</b>	<b>22,000.00</b>	<b>0.00</b>	<b>18,252.45</b>	<b>82.97</b>	<b>0.00</b>	<b>3,747.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,048,108.58</b>	<b>189,820.14</b>	<b>2,533,515.04</b>	<b>83.12</b>	<b>0.00</b>	<b>514,593.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,615,235.58	173,771.56	2,193,949.81	83.89		421,285.77

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	421,473.00	16,048.58	339,565.23	80.57		81,907.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,048,108.58</b>	<b>189,820.14</b>	<b>2,533,515.04</b>	<b>83.12</b>	<b>0.00</b>	<b>514,593.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		111.78-	1,108.03-	0.00		1,108.03
484500 REIMB NON-GOVT SOURCES			236.50-	0.00		236.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>111.78-</b>	<b>1,344.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>111.78-</b>	<b>1,344.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			236.50-	0.00		236.50
2 CASH FUNDS		111.78-	1,108.03-	0.00		1,108.03
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>111.78-</b>	<b>1,344.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.53</b>

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 317 CASA AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			500,000.00	0.00		500,000.00-
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
<b>Major Account 590000 Total</b>	500,000.00	0.00	500,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>500,000.00</u>		<u>500,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	113,717.16	6,186.89	83,021.55	73.01		30,695.61
512100 VACATION LEAVE EXPENSE	376.64	908.75	5,946.01	1578.70		5,569.37-
512200 SICK LEAVE EXPENSE	154.33	622.60	4,473.25	2898.50		4,318.92-
512300 HOLIDAY LEAVE EXPENSE	369.17	410.61	5,141.64	1392.76		4,772.47-
512600 CIVIL LEAVE EXPENSE		83.32	83.32	0.00		83.32-
<b>Personal Services Subtotal</b>	<b>114,617.30</b>	<b>8,212.17</b>	<b>98,665.77</b>	<b>86.08</b>	<b>0.00</b>	<b>15,951.53</b>
515100 RETIREMENT PLANS EXPENSE	8,777.22	614.92	7,388.05	84.17		1,389.17
515200 FICA EXPENSE	8,749.78	554.41	6,720.47	76.81		2,029.31
515500 HEALTH INSURANCE EXPENSE	42,000.00	2,934.16	33,847.63	80.59		8,152.37
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
<b>Major Account 510000 Total</b>	<b>178,169.30</b>	<b>12,315.66</b>	<b>146,621.92</b>	<b>82.29</b>	<b>0.00</b>	<b>31,547.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	102.18	1,227.64	61.38		772.36
521500 PUBLICATION & PRINT EXPENSE	1,000.00		157.65	15.77		842.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		468.00	31.20		1,032.00
522200 CONFERENCE REGISTRATION	2,500.00		670.00	26.80		1,830.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		472.00	9.44		4,528.00
531100 OFFICE SUPPLIES EXPENSE	500.00		273.31	54.66		226.69
532100 NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,155.78			0.00		2,155.78
555200 SOFTWARE - NEW PURCHASES	2,844.22		344.22	12.10		2,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00		332.80	332.80		232.80-
<b>Major Account 520000 Total</b>	<b>34,971.87</b>	<b>102.18</b>	<b>3,945.62</b>	<b>11.28</b>	<b>0.00</b>	<b>31,026.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,600.00		1,087.38	16.48		5,512.62

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	5,000.00	553.41	1,855.93	37.12		3,144.07
571800 TAXABLE TRAVEL EXPENSES	1,000.00		730.52	73.05		269.48
572100 COMMERCIAL TRANSPORTATION	1,000.00		678.40	67.84		321.60
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	12,700.00		1,852.60	14.59		10,847.40
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	400.00		80.00	20.00		320.00
<b>Major Account 570000 Total</b>	<b>28,150.00</b>	<b>553.41</b>	<b>6,284.83</b>	<b>22.33</b>	<b>0.00</b>	<b>21,865.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	8,720.47			0.00		8,720.47
<b>Major Account 580000 Total</b>	<b>8,720.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,720.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,011.64</b>	<b>12,971.25</b>	<b>156,852.37</b>	<b>62.74</b>	<b>0.00</b>	<b>93,159.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	250,011.64	12,971.25	156,852.37	62.74		93,159.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>250,011.64</b>	<b>12,971.25</b>	<b>156,852.37</b>	<b>62.74</b>	<b>0.00</b>	<b>93,159.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			728.77-	0.00		728.77
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>728.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>728.77</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			189,345.00-	0.00		189,345.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>189,345.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>189,345.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>190,073.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,073.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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 Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			190,073.77-	0.00		190,073.77
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	190,073.77-	0.00	0.00	190,073.77

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,568,829.23	122,957.57	1,448,327.91	56.38		1,120,501.32
511300 OVERTIME PAYMENTS		593.13	10,200.72	0.00		10,200.72-
511800 COMP TIME PAYMENT			1,311.04	0.00		1,311.04-
512100 VACATION LEAVE EXPENSE	6,544.96	5,905.05	87,695.77	1339.90		81,150.81-
512200 SICK LEAVE EXPENSE	3,087.31	3,226.69	58,462.42	1893.64		55,375.11-
512300 HOLIDAY LEAVE EXPENSE	6,020.64	6,596.80	81,642.00	1356.04		75,621.36-
512500 FUNERAL LEAVE EXPENSE	506.90	965.50	4,043.47	797.69		3,536.57-
512600 CIVIL LEAVE EXPENSE	180.44		1,018.42	564.41		837.98-
<b>Personal Services Subtotal</b>	<b>2,585,169.48</b>	<b>140,244.74</b>	<b>1,692,701.75</b>	<b>65.48</b>	<b>0.00</b>	<b>892,467.73</b>
515100 RETIREMENT PLANS EXPENSE	193,946.85	10,481.35	126,611.15	65.28		67,335.70
515200 FICA EXPENSE	187,131.96	9,832.19	118,743.81	63.45		68,388.15
515500 HEALTH INSURANCE EXPENSE	395,153.28	30,186.48	361,813.33	91.56		33,339.95
516200 TUITION ASSISTANCE			562.50	0.00		562.50-
516500 WORKERS COMP PREMIUMS	28,759.58		10,049.37	34.94		18,710.21
519100 OTHER PERSONAL SERV EXP			159.56	0.00		159.56-
<b>Major Account 510000 Total</b>	<b>3,390,161.15</b>	<b>190,744.76</b>	<b>2,310,641.47</b>	<b>68.16</b>	<b>0.00</b>	<b>1,079,519.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,900.00	20.30	219.94	11.58		1,680.06
521400 DATA PROCESSING EXPENSE	159,000.00	8,950.02	107,221.15	67.43		51,778.85
521500 PUBLICATION & PRINT EXPENSE	800.00		1,054.10	131.76		254.10-
521502 MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	1,000.00		393.29	39.33		606.71
522100 DUES & SUBSCRIPTION EXPENSE	11,723.00		17,362.75	148.11		5,639.75-
522200 CONFERENCE REGISTRATION	22,600.00	4,650.00	14,863.51	65.77		7,736.49
522202 TRAINING REGISTRATION EXPENSE	17,800.00		7,036.00	39.53		10,764.00
522220 SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE		167.36	843.62	0.00		843.62-
524600 RENT EXPENSE-BUILDINGS	95,000.00	11,847.00	64,282.96	67.67		30,717.04
524700 RENT EXP-OTHER REAL PROP		304.29	2,971.59	0.00		2,971.59-
531100 OFFICE SUPPLIES EXPENSE	3,200.00	37.86	440.87	13.78		2,759.13
531200 SEE CHART OF ACCOUNTS		32.00	118.51	0.00		118.51-
532100 NON CAPITALIZED EQUIP PU	8,000.00		886.37	11.08		7,113.63



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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	6,000.00		48.61	.81		5,951.39
533900 FOOD EXPENSE		284.00	797.60	0.00		797.60-
541100 ACCTG & AUDITING SERVICES	17,500.00		10,933.20	62.48		6,566.80
541200 PURCHASING ASSESSMENT	1,900.00		399.33	21.02		1,500.67
541400 HRMS ASSESSMENT	20,000.00		10,085.14	50.43		9,914.86
542100 SOS TEMP SERV-PERSONNEL	10,000.00	954.31	18,535.71	185.36		8,535.71-
543500 MGT CONSULTANT SERVICES	136,500.00	7,000.00	97,312.17	71.29		39,187.83
547100 EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900 OTHER CONTRACTUAL SERVICE	12,700.00			0.00		12,700.00
554901 INTERN CONTRACTUAL SERVICE EXP	11,000.00	4,303.44	13,229.82	120.27		2,229.82-
555100 SOFTWARE RENEWAL/MAINT FEE	194,000.00		134,883.84	69.53		59,116.16
555200 SOFTWARE - NEW PURCHASES	18,500.00			0.00		18,500.00
556100 INSURANCE EXPENSE			1,444.95	0.00		1,444.95-
559100 OTHER OPERATING EXP	4,415,685.85		10.00-	0.		4,415,695.85
<b>Major Account 520000 Total</b>	<b>5,174,808.85</b>	<b>38,550.58</b>	<b>506,355.03</b>	<b>9.78</b>	<b>0.00</b>	<b>4,668,453.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,830.00	2,031.04	22,409.83	141.57		6,579.83-
571800 TAXABLE TRAVEL EXPENSES	6,100.00	449.61	6,321.50	103.63		221.50-
572100 COMMERCIAL TRANSPORTATION	8,500.00	655.84	10,698.53	125.87		2,198.53-
573100 STATE-OWNED TRANSPORT			171.50	0.00		171.50-
573110 STATE OWNED TRANS-MILEAGE	7,500.00	644.19	9,058.21	120.78		1,558.21-
573120 STATE-OWN TRANSPORT LEASE FEE	5,500.00	785.00	8,987.00	163.40		3,487.00-
574500 PERSONAL VEHICLE MILEAGE	22,000.00	2,264.81	18,959.20	86.18		3,040.80
575100 MISC TRAVEL EXPENSES	6,500.00	114.75	697.96	10.74		5,802.04
<b>Major Account 570000 Total</b>	<b>71,930.00</b>	<b>6,945.24</b>	<b>77,303.73</b>	<b>107.47</b>	<b>0.00</b>	<b>5,373.73-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	280,223,715.00	4,890,045.05	35,445,093.62	12.65		244,778,621.38
<b>Major Account 590000 Total</b>	<b>280,223,715.00</b>	<b>4,890,045.05</b>	<b>35,445,093.62</b>	<b>12.65</b>	<b>0.00</b>	<b>244,778,621.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>288,860,615.00</b>	<b>5,126,285.63</b>	<b>38,339,393.85</b>	<b>13.27</b>	<b>0.00</b>	<b>250,521,221.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,292,899.00	33,789.45	1,370,412.74	12.14		9,922,486.26

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	158,682,686.00	1,768,981.10	13,097,423.70	8.25		145,585,262.30
4	FEDERAL FUNDS	118,885,030.00	3,323,515.08	23,871,557.41	20.08		95,013,472.59
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>288,860,615.00</b>	<b>5,126,285.63</b>	<b>38,339,393.85</b>	<b>13.27</b>	<b>0.00</b>	<b>250,521,221.15</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454500	DOCUMENTARY STAMP TAX		1,086,235.04-	15,625,578.14-	0.00		15,625,578.14
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>1,086,235.04-</b>	<b>15,625,578.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625,578.14</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		3,295,750.67-	23,310,764.85-	0.00		23,310,764.85
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>3,295,750.67-</b>	<b>23,310,764.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,310,764.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		306,942.62-	2,450,862.56-	0.00		2,450,862.56
486500	MISCELLANEOUS ADJUSTMENT			213,658.50-	0.00		213,658.50
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>306,942.62-</b>	<b>2,664,521.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664,521.06</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			100,250,000.00-	0.00		100,250,000.00
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>4,688,928.33-</b>	<b>141,600,864.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600,864.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		1,379,027.94-	118,140,578.24-	0.00		118,140,578.24
4	FEDERAL FUNDS		3,309,900.39-	23,460,285.81-	0.00		23,460,285.81
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>4,688,928.33-</b>	<b>141,600,864.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600,864.05</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,708,248.47	170,126.34	2,524,239.53	68.07		1,184,008.94
511300 OVERTIME PAYMENTS	242.51	1,788.66	25,350.74	10453.48		25,108.23-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,476.97	0.00		1,476.97-
512100 VACATION LEAVE EXPENSE	1,759.46	10,404.26	235,735.36	13398.17		233,975.90-
512200 SICK LEAVE EXPENSE	2,206.79	1,379.50	104,635.94	4741.54		102,429.15-
512300 HOLIDAY LEAVE EXPENSE	9,287.51	10,254.44	145,212.84	1563.53		135,925.33-
512500 FUNERAL LEAVE EXPENSE	259.90	1,283.28	6,693.70	2575.49		6,433.80-
<b>Personal Services Subtotal</b>	<b>3,722,004.64</b>	<b>195,236.48</b>	<b>3,044,345.08</b>	<b>81.79</b>	<b>0.00</b>	<b>677,659.56</b>
515100 RETIREMENT PLANS EXPENSE	257,531.53	14,317.84	223,907.95	86.94		33,623.58
515200 FICA EXPENSE	249,413.81	14,009.61	217,699.77	87.28		31,714.04
515500 HEALTH INSURANCE EXPENSE	431,713.39	31,096.84	361,707.15	83.78		70,006.24
516200 TUITION ASSISTANCE	5,000.00		3,932.00	78.64		1,068.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		988.80	65.92		511.20
516500 WORKERS COMP PREMIUMS	27,345.00		18,712.62	68.43		8,632.38
<b>Major Account 510000 Total</b>	<b>4,694,508.37</b>	<b>254,660.77</b>	<b>3,871,293.37</b>	<b>82.46</b>	<b>0.00</b>	<b>823,215.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	32.09	1,250.07	27.78		3,249.93
521300 FREIGHT			1,553.25	0.00		1,553.25-
521400 DATA PROCESSING EXPENSE	57,000.00	16,665.57	194,856.05	341.85		137,856.05-
521500 PUBLICATION & PRINT EXPENSE	10,600.00	610.19	16,302.74	153.80		5,702.74-
521502 MARKETING EXPENSE	28,500.00	2,788.99	41,215.38	144.62		12,715.38-
521900 AWARDS EXPENSE	1,000.00		1,945.65	194.57		945.65-
522100 DUES & SUBSCRIPTION EXPENSE	54,000.00	2,067.20	56,070.14	103.83		2,070.14-
522110 DUES EXPENSE			5,000.00	0.00		5,000.00-
522120 SUBSCRIPTION EXPENSE			246.79	0.00		246.79-
522200 CONFERENCE REGISTRATION	52,500.00	11,660.00	55,485.29	105.69		2,985.29-
522202 TRAINING REGISTRATION EXPENSE	500.00	2,500.00	5,679.97	1135.99		5,179.97-
522220 SPONSORSHIPS	109,000.00	5,000.00	45,579.00	41.82		63,421.00
522600 JOB APPLICANT EXPENSE	500.00	172.16	977.06	195.41		477.06-
524600 RENT EXPENSE-BUILDINGS	77,000.00	871.17-	118,767.72	154.24		41,767.72-
524700 RENT EXP-OTHER REAL PROP	300.00	123.42	1,597.04	532.35		1,297.04-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	900.00	70.40	844.80	93.87		55.20
527200 REP & MAINT-MOTOR VEHICL	1,000.00		.50	.05		999.50
531100 OFFICE SUPPLIES EXPENSE	11,800.00	1,389.25	43,035.52	364.71		31,235.52-
531200 SEE CHART OF ACCOUNTS		33.95	388.58	0.00		388.58-
532100 NON CAPITALIZED EQUIP PU	20,000.00	1,518.00	6,709.05	33.55		13,290.95
532200 PERSONAL COMPUTING EQUIP			1,660.31	0.00		1,660.31-
533900 FOOD EXPENSE	42,000.00		3,885.04	9.25		38,114.96
534600 ED & RECREATIONAL SUP EX			440.42	0.00		440.42-
539200 DEBT SERVICE EXPENSE		20.61	198.88	0.00		198.88-
539500 PURCHASING CARD SUSPENSE		1,190.00-		0.00		
541100 ACCTG & AUDITING SERVICES	8,500.00		11,213.20	131.92		2,713.20-
541200 PURCHASING ASSESSMENT	1,500.00		743.58	49.57		756.42
541400 HRMS ASSESSMENT	21,500.00		17,441.62	81.12		4,058.38
542100 SOS TEMP SERV-PERSONNEL	10,000.00	472.37	41,225.21	412.25		31,225.21-
543500 MGT CONSULTANT SERVICES	433,554.88	300,859.22	611,303.47	141.00		177,748.59-
547500 MAILING SERVICES			672.69	0.00		672.69-
554100 SEE CHART OF ACCOUNTS		116.10	1,562.35	0.00		1,562.35-
554900 OTHER CONTRACTUAL SERVICE	5,500.00		5,672.14	103.13		172.14-
554901 INTERN CONTRACTUAL SERVICE EXP	10,000.00	14,046.55	41,552.21	415.52		31,552.21-
555100 SOFTWARE RENEWAL/MAINT FEE	151,147.50	2,114.96	259,154.69	171.46		108,007.19-
555200 SOFTWARE - NEW PURCHASES	1,500.00		38,511.80	2567.45		37,011.80-
556100 INSURANCE EXPENSE	1,200.00		2,038.33	169.86		838.33-
559100 OTHER OPERATING EXP	23,041,777.91		102.73	0.		23,041,675.18
559101 BUSINESS RECRITMENT			2,263.08	0.00		2,263.08-
<b>Major Account 520000 Total</b>	<b>24,157,280.29</b>	<b>360,199.86</b>	<b>1,637,146.35</b>	<b>6.78</b>	<b>0.00</b>	<b>22,520,133.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,500.00	8,601.47	54,492.14	90.07		6,007.86
571600 MEALS-NOT TRAVEL STATUS			39.91	0.00		39.91-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	1,870.78	14,087.24	110.92		1,387.24-
572100 COMMERCIAL TRANSPORTATION	65,000.00	10,715.96	66,208.47	101.86		1,208.47-
573100 STATE-OWNED TRANSPORT		82.16	1,228.81	0.00		1,228.81-
573110 STATE-OWNED TRANSPORT-MILEAGE	17,500.00	1,402.88	17,086.46	97.64		413.54
573120 STATE-OWN TRANSPORT-LEASE FEE	16,000.00	680.50	6,820.22	42.63		9,179.78
573130 STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	3,778.67	21,994.51	81.46		5,005.49
575100 MISC TRAVEL EXPENSES	7,500.00	584.72	5,796.30	77.28		1,703.70
<b>Major Account 570000 Total</b>						

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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>
	213,200.00	27,717.14	187,754.06	88.06	0.00	25,445.94
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	304,837,612.00	3,341,324.94	129,923,589.56	42.62		174,914,022.44
<b>Major Account 590000 Total</b>	304,837,612.00	3,341,324.94	129,923,589.56	42.62	0.00	174,914,022.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>333,902,600.66</u>	<u>3,983,902.71</u>	<u>135,619,783.34</u>	<u>40.62</u>	<u>0.00</u>	<u>198,282,817.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>38,412,874.00</u>	<u>2,706,057.34</u>	<u>22,539,407.57</u>	<u>58.68</u>		<u>15,873,466.43</u>
2 CASH FUNDS	<u>109,586,757.00</u>	<u>951,585.07</u>	<u>23,098,631.57</u>	<u>21.08</u>		<u>86,488,125.43</u>
4 FEDERAL FUNDS	<u>185,902,969.66</u>	<u>326,260.30</u>	<u>89,981,744.20</u>	<u>48.40</u>		<u>95,921,225.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>333,902,600.66</u>	<u>3,983,902.71</u>	<u>135,619,783.34</u>	<u>40.62</u>	<u>0.00</u>	<u>198,282,817.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		285,967.19-	4,113,660.87-	0.00		4,113,660.87
<b>Major Account 450000 Total</b>	0.00	285,967.19-	4,113,660.87-	0.00	0.00	4,113,660.87
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		124,551.09-	20,787,684.71-	0.00		20,787,684.71
<b>Major Account 460000 Total</b>	0.00	124,551.09-	20,787,684.71-	0.00	0.00	20,787,684.71
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,230.00-	0.00		5,230.00
474100 GENERAL BUSINESS FEES		2,000.00-	3,000.00-	0.00		3,000.00
475100 REGISTRATION / LICENSE F		500.00-	4,715.00-	0.00		4,715.00
<b>Major Account 470000 Total</b>	0.00	2,500.00-	12,945.00-	0.00	0.00	12,945.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		166,935.04-	1,688,989.10-	0.00		1,688,989.10

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484500 REIMB NON-GOVT SOURCES			3,078.00-	0.00		3,078.00
484900 OTHER PRIVATE SOURCES		4,797.94-	65,577.64-	0.00		65,577.64
486500 MISCELLANEOUS ADJUSTMENT			22.50-	0.00		22.50
<b>Major Account 480000 Total</b>	0.00	171,732.98-	1,757,667.24-	0.00	0.00	1,757,667.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8,214.82-	0.00		8,214.82
493100 OPERATING TRANSFER IN		200,000.00-	60,200,000.00-	0.00		60,200,000.00
<b>Major Account 490000 Total</b>	0.00	200,000.00-	60,208,214.82-	0.00	0.00	60,208,214.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>784,751.26-</u>	<u>86,880,172.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,880,172.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			11,315.32-	0.00		11,315.32
2 CASH FUNDS		660,200.17-	66,081,160.08-	0.00		66,081,160.08
4 FEDERAL FUNDS		124,551.09-	20,787,697.24-	0.00		20,787,697.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>784,751.26-</u>	<u>86,880,172.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,880,172.64</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,202,815.23	43,708.68	574,612.68	47.77		628,202.55
512100 VACATION LEAVE EXPENSE	1,541.54	4,990.19	37,208.81	2413.74		35,667.27-
512200 SICK LEAVE EXPENSE	1,722.63	1,097.93	18,951.90	1100.17		17,229.27-
512300 HOLIDAY LEAVE EXPENSE	1,805.39	2,523.12	33,389.23	1849.42		31,583.84-
512500 FUNERAL LEAVE EXPENSE			359.26	0.00		359.26-
<b>Personal Services Subtotal</b>	<b>1,207,884.79</b>	<b>52,319.92</b>	<b>664,521.88</b>	<b>55.02</b>	<b>0.00</b>	<b>543,362.91</b>
515100 RETIREMENT PLANS EXPENSE	89,000.00	3,917.70	49,757.14	55.91		39,242.86
515200 FICA EXPENSE	89,500.00	3,797.93	47,999.22	53.63		41,500.78
515500 HEALTH INSURANCE EXPENSE	122,000.00	7,831.76	107,916.94	88.46		14,083.06
516500 WORKERS COMP PREMIUMS	8,000.00		5,544.48	69.31		2,455.52
<b>Major Account 510000 Total</b>	<b>1,516,384.79</b>	<b>67,867.31</b>	<b>875,739.66</b>	<b>57.75</b>	<b>0.00</b>	<b>640,645.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	.69	56.99	28.50		143.01
521400 DATA PROCESSING EXPENSE	30,000.00	4,937.96	54,638.10	182.13		24,638.10-
521500 PUBLICATION & PRINT EXPENSE	5,100.00		49.74	.98		5,050.26
521502 MARKETING EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	998.18	10,918.78	121.32		1,918.78-
522200 CONFERENCE REGISTRATION	14,000.00	400.00	726.80	5.19		13,273.20
522202 TRAINING REGISTRATION EXPENSE			2,162.00	0.00		2,162.00-
522600 JOB APPLICANT EXPENSE	1,000.00	37.86	455.85	45.59		544.15
524600 RENT EXPENSE-BUILDINGS	47,000.00	5,418.51	34,977.34	74.42		12,022.66
524900 RENT EXP-DUPR SURCHARGE		335.60	4,150.25	0.00		4,150.25-
531100 OFFICE SUPPLIES EXPENSE			738.71	0.00		738.71-
531200 SEE CHART OF ACCOUNTS			104.32	0.00		104.32-
532100 NON CAPITALIZED EQUIP PU	277,090.00		1,020.18	.37		276,069.82
532200 PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES			3,212.80	0.00		3,212.80-
541200 PURCHASING ASSESSMENT	500.00		220.32	44.06		279.68
541400 HRMS ASSESSMENT	5,000.00		4,645.37	92.91		354.63
543500 MGT CONSULTANT SERVICES	10,000.00	6,399.96	13,599.70	136.00		3,599.70-
554900 OTHER CONTRACTUAL SERVICE	11,000.00		300.00	2.73		10,700.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SOFTWARE RENEWAL/MAINT FEE	15,000.00	357.52	17,233.30	114.89		2,233.30-
555200 SOFTWARE - NEW PURCHASES	30,000.00		49.00	.16		29,951.00
559100 OTHER OPERATING EXP	1,944,881.21			0.00		1,944,881.21
<b>Major Account 520000 Total</b>	<b>2,408,771.21</b>	<b>18,886.28</b>	<b>149,259.55</b>	<b>6.20</b>	<b>0.00</b>	<b>2,259,511.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,000.00		4.29	.43		995.71
573120 STATE-OWNED TRANSPORT LEASE	1,000.00		10.50	1.05		989.50
574500 PERSONAL VEHICLE MILEAGE			290.71	0.00		290.71-
575100 MISC TRAVEL EXPENSES		20.38	20.38	0.00		20.38-
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>20.38</b>	<b>325.88</b>	<b>3.43</b>	<b>0.00</b>	<b>9,174.12</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,000,000.00	3,900,000.00	3,900,000.00	39.00		6,100,000.00
<b>Major Account 590000 Total</b>	<b>10,000,000.00</b>	<b>3,900,000.00</b>	<b>3,900,000.00</b>	<b>39.00</b>	<b>0.00</b>	<b>6,100,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,934,656.00</b>	<b>3,986,773.97</b>	<b>4,925,325.09</b>	<b>35.35</b>	<b>0.00</b>	<b>9,009,330.91</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,934,656.00	86,773.97	1,025,325.09	26.06		2,909,330.91
2 CASH FUNDS	10,000,000.00	3,900,000.00	3,900,000.00	39.00		6,100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,934,656.00</b>	<b>3,986,773.97</b>	<b>4,925,325.09</b>	<b>35.35</b>	<b>0.00</b>	<b>9,009,330.91</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		21,634.23-	204,501.50-	0.00		204,501.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>21,634.23-</b>	<b>204,501.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>204,501.50</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,634.23-</u>	<u>5,204,501.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,204,501.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,634.23-	5,204,501.50-	0.00		5,204,501.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,634.23-</u>	<u>5,204,501.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,204,501.50</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,394,400.00	117,464.20	669,305.60	48.00		725,094.40
511300 OVERTIME PAYMENTS			571.66	0.00		571.66-
512100 VACATION LEAVE EXPENSE		2,024.75	17,992.88	0.00		17,992.88-
512200 SICK LEAVE EXPENSE		1,893.26	8,596.71	0.00		8,596.71-
512300 HOLIDAY LEAVE EXPENSE		5,616.37	37,619.75	0.00		37,619.75-
512400 MILITARY LEAVE EXPENSE			5,615.27	0.00		5,615.27-
512500 FUNERAL LEAVE EXPENSE		596.13	2,187.93	0.00		2,187.93-
<b>Personal Services Subtotal</b>	<b>1,394,400.00</b>	<b>127,594.71</b>	<b>741,889.80</b>	<b>53.20</b>	<b>0.00</b>	<b>652,510.20</b>
515100 RETIREMENT PLANS EXPENSE	14,872.00	9,554.37	55,553.63	373.55		40,681.63-
515200 FICA EXPENSE	14,580.00	9,265.69	53,725.38	368.49		39,145.38-
515500 HEALTH INSURANCE EXPENSE	66,999.00	14,708.26	84,292.65	125.81		17,293.65-
516200 TUITION ASSISTANCE		2,976.00	4,663.50	0.00		4,663.50-
516500 WORKERS COMP PREMIUMS	1,638.00			0.00		1,638.00
<b>Major Account 510000 Total</b>	<b>1,492,489.00</b>	<b>164,099.03</b>	<b>940,124.96</b>	<b>62.99</b>	<b>0.00</b>	<b>552,364.04</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		482.86	23,735.72	0.00		23,735.72-
521500 PUBLICATION & PRINT EXPENSE		219.37	550.96	0.00		550.96-
521502 MARKETING EXPENSE			223,193.32	0.00		223,193.32-
522100 DUES & SUBSCRIPTION EXPENSE		1,297.50	3,813.92	0.00		3,813.92-
522200 CONFERENCE REGISTRATION		857.80	2,007.80	0.00		2,007.80-
522202 TRAINING REGISTRATION EXPENSE		796.00	1,944.00	0.00		1,944.00-
522600 JOB APPLICANT EXPENSE		37.86	1,539.54	0.00		1,539.54-
524600 RENT EXPENSE-BUILDINGS	19,440.00	3,280.47	22,496.09	115.72		3,056.09-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	300.00	4,250.09	5,748.78	1916.26		5,448.78-
531200 SEE CHART OF ACCOUNTS		9.75	223.98	0.00		223.98-
532100 NON CAPITALIZED EQUIP PU	7,546.00	1,498.00	41,815.85	554.15		34,269.85-
532200 PERSONAL COMPUTING EQUIP	3,900.00	3,687.00	4,543.48	116.50		643.48-
541400 HRMS ASSESSMENT			1,139.76	0.00		1,139.76-
542100 SOS TEMP SERV-PERSONNEL		3,334.38	47,173.54	0.00		47,173.54-
543500 MGT CONSULTANT SERVICES		45,874.50	899,104.76	0.00		899,104.76-
554900 OTHER CONTRACTUAL SERVICE			14,375.00	0.00		14,375.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SOFTWARE RENEWAL/MAINT FEE			519,950.58	0.00		519,950.58-
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	266,414,178.00			0.00		266,414,178.00
559101 BUSINESS RECRUITMENT			125.00	0.00		125.00-
<b>Major Account 520000 Total</b>	266,446,564.00	65,625.58	1,813,507.08	.68	0.00	264,633,056.92
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		595.34	5,560.45	0.00		5,560.45-
571800 TAXABLE TRAVEL EXPENSES		99.41	1,277.03	0.00		1,277.03-
572100 COMMERCIAL TRANSPORTATION		736.89	4,892.49	0.00		4,892.49-
573110 STATE-OWNED TRANSPORT MILEAGE			802.09	0.00		802.09-
573120 STATE-OWNED TRANSPORT LEASE			269.50	0.00		269.50-
574500 PERSONAL VEHICLE MILEAGE		484.06	2,200.33	0.00		2,200.33-
575100 MISC TRAVEL EXPENSES			386.50	0.00		386.50-
<b>Major Account 570000 Total</b>	0.00	1,915.70	15,388.39	0.00	0.00	15,388.39-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			5,964,592.29	0.00		5,964,592.29-
<b>Major Account 590000 Total</b>	0.00	0.00	5,964,592.29	0.00	0.00	5,964,592.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>267,939,053.00</b>	<b>231,640.31</b>	<b>8,733,612.72</b>	<b>3.26</b>	<b>0.00</b>	<b>259,205,440.28</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2 CASH FUNDS	55,000,000.00			0.00		55,000,000.00
4 FEDERAL FUNDS	202,939,053.00	231,640.31	8,733,612.72	4.30		194,205,440.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>267,939,053.00</b>	<b>231,640.31</b>	<b>8,733,612.72</b>	<b>3.26</b>	<b>0.00</b>	<b>259,205,440.28</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		81,203.38-	81,203.38-	0.00		81,203.38
<b>Major Account 460000 Total</b>	0.00	81,203.38-	81,203.38-	0.00	0.00	81,203.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		117,551.57-	654,638.73-	0.00		654,638.73
<b>Major Account 480000 Total</b>	0.00	117,551.57-	654,638.73-	0.00	0.00	654,638.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		21,090,243.00-	21,090,243.00-	0.00		21,090,243.00
<b>Major Account 490000 Total</b>	0.00	21,090,243.00-	21,090,243.00-	0.00	0.00	21,090,243.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,288,997.95-</u>	<u>21,826,085.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,826,085.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>21,207,794.57-</u>	<u>21,744,881.73-</u>	<u>0.00</u>		<u>21,744,881.73</u>
4 FEDERAL FUNDS		<u>81,203.38-</u>	<u>81,203.38-</u>	<u>0.00</u>		<u>81,203.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,288,997.95-</u>	<u>21,826,085.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,826,085.11</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,276.68	5,827.49	44,129.38	58.62		31,147.30
512100 VACATION LEAVE EXPENSE	82.46		2,108.80	2557.36		2,026.34-
512200 SICK LEAVE EXPENSE	7.74	164.16	515.40	6658.91		507.66-
512300 HOLIDAY LEAVE EXPENSE	31.75	300.40	2,514.81	7920.66		2,483.06-
<b>Personal Services Subtotal</b>	<b>75,398.63</b>	<b>6,292.05</b>	<b>49,268.39</b>	<b>65.34</b>	<b>0.00</b>	<b>26,130.24</b>
515100 RETIREMENT PLANS EXPENSE	5,700.00	460.20	3,675.95	64.49		2,024.05
515200 FICA EXPENSE	5,800.00	445.85	3,515.59	60.61		2,284.41
515500 HEALTH INSURANCE EXPENSE	11,500.00	850.60	6,819.09	59.30		4,680.91
<b>Major Account 510000 Total</b>	<b>98,398.63</b>	<b>8,048.70</b>	<b>63,279.02</b>	<b>64.31</b>	<b>0.00</b>	<b>35,119.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		1,099.47	10.99		8,900.53
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	76,985.37			0.00		76,985.37
<b>Major Account 520000 Total</b>	<b>87,585.37</b>	<b>0.00</b>	<b>1,099.47</b>	<b>1.26</b>	<b>0.00</b>	<b>86,485.90</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,654,229.00	1,961,036.93	2,556,975.68	20.21		10,097,253.32
<b>Major Account 590000 Total</b>	<b>12,654,229.00</b>	<b>1,961,036.93</b>	<b>2,556,975.68</b>	<b>20.21</b>	<b>0.00</b>	<b>10,097,253.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,840,413.00</b>	<b>1,969,085.63</b>	<b>2,621,354.17</b>	<b>20.41</b>	<b>0.00</b>	<b>10,219,058.83</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	12,840,413.00	1,969,085.63	2,621,354.17	20.41		10,219,058.83
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,840,413.00</u>	<u>1,969,085.63</u>	<u>2,621,354.17</u>	<u>20.41</u>	<u>0.00</u>	<u>10,219,058.83</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,226.36-	94,447.66-	0.00		94,447.66
486500 MISCELLANEOUS ADJUSTMENT			8,439.88-	0.00		8,439.88
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>13,226.36-</u>	<u>102,887.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,887.54</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,544,756.26-	0.00		4,544,756.26
493200 OPERATING TRANSFERS OUT			348,097.85	0.00		348,097.85-
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>4,196,658.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,196,658.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,226.36-</u>	<u>4,299,545.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,299,545.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,226.36-	4,299,545.95-	0.00		4,299,545.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,226.36-</u>	<u>4,299,545.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,299,545.95</u>

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	.58	90.72	30.24		209.28
521500 PUBLICATION & PRINT EXPENSE	150.00		52.00	34.67		98.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,520.00		4,515.00	99.89		5.00
522200 CONFERENCE REGISTRATION	3,660.00		3,660.00	100.00		
522800 E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880 WEBSITE SERVICES	480.00		480.00	100.00		
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	69.00		69.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
542500 ENG & ARCH SERVICES	13,400.00		13,400.00	100.00		
559100 OTHER OPERATING EXP	6,913.56			0.00		6,913.56
<b>Major Account 520000 Total</b>	<b>30,927.56</b>	<b>.58</b>	<b>22,278.72</b>	<b>72.04</b>	<b>0.00</b>	<b>8,648.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,900.00		585.54	20.19		2,314.46
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 TAXABLE TRAVEL EXPENSES	131.00		114.80	87.63		16.20
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00		720.32	75.82		229.68
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>5,506.00</b>	<b>0.00</b>	<b>1,420.66</b>	<b>25.80</b>	<b>0.00</b>	<b>4,085.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,433.56</b>	<b>.58</b>	<b>23,699.38</b>	<b>65.05</b>	<b>0.00</b>	<b>12,734.18</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	36,433.56	.58	23,699.38	65.05		12,734.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,433.56</b>	<b>.58</b>	<b>23,699.38</b>	<b>65.05</b>	<b>0.00</b>	<b>12,734.18</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 APPLICATION FEES	2,400.00-	900.00-	4,800.00-	200.00		2,400.00
475103 RENEWAL FEES	18,900.00-		21,300.00-	112.70		2,400.00
475104 RENEWAL LATE FEES	450.00-		900.00-	200.00		450.00
475110 LARE (NON-NAAB) APP	50.00-	50.00-	50.00-	100.00		
475111 INITIAL LICENSE APP	300.00-		200.00-	66.67		100.00-
<b>Major Account 470000 Total</b>	<b>22,100.00-</b>	<b>950.00-</b>	<b>27,250.00-</b>	<b>123.30</b>	<b>0.00</b>	<b>5,150.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,000.00-	196.16-	1,875.33-	187.53		875.33
484500 REIMB NON-GOVT SOURCES	100.00-		11.89-	11.89		88.11-
<b>Major Account 480000 Total</b>	<b>1,100.00-</b>	<b>196.16-</b>	<b>1,887.22-</b>	<b>171.57</b>	<b>0.00</b>	<b>787.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>23,200.00-</b>	<b>1,146.16-</b>	<b>29,137.22-</b>	<b>125.59</b>	<b>0.00</b>	<b>5,937.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	23,200.00-	1,146.16-	29,137.22-	125.59		5,937.22
<b>BUDGETED REVENUE TOTAL</b>	<b>23,200.00-</b>	<b>1,146.16-</b>	<b>29,137.22-</b>	<b>125.59</b>	<b>0.00</b>	<b>5,937.22</b>



Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	227,911.85	12,618.05	173,984.08	76.34		53,927.77
511600 PER DIEM PAYMENTS	60,000.00	680.00	21,730.00	36.22		38,270.00
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		1,774.89	16,076.80	0.00		16,076.80-
512200 SICK LEAVE EXPENSE		885.20	8,367.03	0.00		8,367.03-
512300 HOLIDAY LEAVE EXPENSE		804.11	10,429.95	0.00		10,429.95-
<b>Personal Services Subtotal</b>	<b>287,911.85</b>	<b>16,762.25</b>	<b>230,987.86</b>	<b>80.23</b>	<b>0.00</b>	<b>56,923.99</b>
515100 RETIREMENT PLANS EXPENSE	17,271.95	1,204.24	15,639.28	90.55		1,632.67
515200 FICA EXPENSE	20,924.81	1,146.58	16,041.86	76.66		4,882.95
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	61,302.96	91.50		5,697.04
516300 EMPLOYEE ASSISTANCE PRO	52.92		37.08	70.07		15.84
516500 WORKERS COMP PREMIUMS	2,600.00		2,100.00	80.77		500.00
<b>Major Account 510000 Total</b>	<b>395,841.53</b>	<b>24,221.65</b>	<b>326,109.04</b>	<b>82.38</b>	<b>0.00</b>	<b>69,732.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,154.85	124.76	1,693.47	18.50		7,461.38
521400 DATA PROCESSING EXPENSE	7,479.60	711.11	6,537.02	87.40		942.58
521500 PUBLICATION & PRINT EXPENSE	7,594.52	19.78	1,943.68	25.59		5,650.84
521900 AWARDS EXPENSE	1,913.84		139.53	7.29		1,774.31
522100 DUES & SUBSCRIPTION EXPENSE	4,780.25		3,933.80	82.29		846.45
522200 CONFERENCE REGISTRATION	7,700.00	390.00	2,915.00	37.86		4,785.00
522201 TRAINING REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	17,569.72	994.19	11,930.28	67.90		5,639.44
524900 RENT EXP-DUPR SURCHARGE	6,918.20	340.15	4,081.80	59.00		2,836.40
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,002.94		3,003.26	42.89		3,999.68
532100 NON CAPITALIZED EQUIP PU	8,500.00		60.00	.71		8,440.00
541100 ACCTG & AUDITING SERVICES	794.00		616.00	77.58		178.00
541200 PURCHASING ASSESSMENT	500.00		200.00	40.00		300.00
541700 LEGAL RELATED EXPENSE	14,568.00		10,434.79	71.63		4,133.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00			0.00		1,800.00
542500 ENG & ARCH SERVICES	322,101.28	13,750.00	165,274.00	51.31	13,750.00	143,077.28
543300 IT CONSULTING-OTHER	1,112.00	888.00	888.00	79.86		224.00
543500 MGT CONSULTANT SERVICES	18,350.00		8,750.00	47.68		9,600.00
547100 EDUCATIONAL SERVICES	158.75		36.00	22.68		122.75
549200 JANITORIAL/SECURITY SERVICES	180.00		120.00	66.67		60.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	107.47		62.53	58.18		44.94
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>452,685.42</b>	<b>17,217.99</b>	<b>222,619.16</b>	<b>49.18</b>	<b>13,750.00</b>	<b>216,316.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,257.43	225.41-	3,467.06	21.33		12,790.37
571600 MEALS-NOT TRAVEL STATUS			229.85	0.00		229.85-
571800 TAXABLE TRAVEL EXPENSES	1,391.52	94.52	1,185.18	85.17		206.34
572100 COMMERCIAL TRANSPORTATION	12,451.54	1,060.20-	533.47	4.28		11,918.07
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	11,492.01	288.87	10,063.65	87.57		1,428.36
575100 MISC TRAVEL EXPENSES	1,624.00	18.00-	496.70	30.58		1,127.30
<b>Major Account 570000 Total</b>	<b>45,216.50</b>	<b>920.22-</b>	<b>15,975.91</b>	<b>35.33</b>	<b>0.00</b>	<b>29,240.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00		7,632.79	95.41		367.21
583480 VIDEO EQUIP	200.00			0.00		200.00
<b>Major Account 580000 Total</b>	<b>10,200.00</b>	<b>0.00</b>	<b>7,632.79</b>	<b>74.83</b>	<b>0.00</b>	<b>2,567.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>903,943.45</b>	<b>40,519.42</b>	<b>572,336.90</b>	<b>63.32</b>	<b>13,750.00</b>	<b>317,856.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	903,943.45	40,519.42	572,336.90	63.32	13,750.00	317,856.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>903,943.45</b>	<b>40,519.42</b>	<b>572,336.90</b>	<b>63.32</b>	<b>13,750.00</b>	<b>317,856.55</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			590,000.51-	0.00		590,000.51
<b>Major Account 470000 Total</b>	0.00	0.00	590,000.51-	0.00	0.00	590,000.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		490.77-	8,601.46-	0.00		8,601.46
<b>Major Account 480000 Total</b>	0.00	490.77-	8,601.46-	0.00	0.00	8,601.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			117.76-	0.00		117.76
<b>Major Account 490000 Total</b>	0.00	0.00	117.76-	0.00	0.00	117.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>490.77-</b>	<b>598,719.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>598,719.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		490.77-	598,719.73-	0.00		598,719.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>490.77-</b>	<b>598,719.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>598,719.73</b>

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,382,204.48	82,398.76	1,123,708.82	81.30		258,495.66
511600 PER DIEM PAYMENTS	6,000.00	375.00	2,475.00	41.25		3,525.00
512100 VACATION LEAVE EXPENSE		13,342.72	104,503.70	0.00		104,503.70-
512200 SICK LEAVE EXPENSE		1,194.46	22,344.48	0.00		22,344.48-
512300 HOLIDAY LEAVE EXPENSE		5,101.90	65,689.75	0.00		65,689.75-
<b>Personal Services Subtotal</b>	<b>1,388,204.48</b>	<b>102,412.84</b>	<b>1,318,721.75</b>	<b>94.99</b>	<b>0.00</b>	<b>69,482.73</b>
515100 RETIREMENT PLANS EXPENSE	99,000.00	7,640.64	96,265.87	97.24		2,734.13
515200 FICA EXPENSE	85,000.00	7,533.02	82,642.73	97.23		2,357.27
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	114,720.72	91.78		10,279.28
516300 EMPLOYEE ASSISTANCE PRO	114.00		111.24	97.58		2.76
516500 WORKERS COMP PREMIUMS	10,847.00		10,847.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,708,165.48</b>	<b>127,146.56</b>	<b>1,623,309.31</b>	<b>95.03</b>	<b>0.00</b>	<b>84,856.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	1.73	127.76	25.55		372.24
521400 DATA PROCESSING EXPENSE	40,000.00	2,773.85	28,385.88	70.96		11,614.12
521500 PUBLICATION & PRINT EXPENSE	3,500.00		3,203.36	91.52		296.64
521900 AWARDS EXPENSE	200.00		82.00	41.00		118.00
522100 DUES & SUBSCRIPTION EXPENSE	167,000.00		160,367.83	96.03		6,632.17
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	2,600.00	1,200.00	2,455.00	94.42		145.00
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,810.14	21,721.68	86.89		3,278.32
524700 RENT EXP-OTHER REAL PROP	2,010.00		1,121.00	55.77		889.00
524900 RENT EXP-DUPR SURCHARGE	10,688.00	678.29	8,139.48	76.16		2,548.52
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.15	124.80	83.20		25.20
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		34.00	17.00		166.00
531100 OFFICE SUPPLIES EXPENSE	3,650.00	88.75	1,149.67	31.50		2,500.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00	67.00	546.00	84.00		104.00
541100 ACCTG & AUDITING SERVICES	1,800.00		1,709.00	94.94		91.00
541200 PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500 LEGAL SERVICES EXPENSE	165,000.00	1,345.61	86,149.58	52.21		78,850.42

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Department of Administrative Services  
Accounting Division  
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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,171,734.52	106,801.23	1,090,967.89	93.11		80,766.63
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250.00	5.10	79.64	31.86		170.36
556100 INSURANCE EXPENSE	70.00		68.25	97.50		1.75
556300 SURETY & NOTARY BONDS	80.00		77.85	97.31		2.15
559100 OTHER OPERATING EXP	93.56			0.00		93.56
<b>Major Account 520000 Total</b>	<b>1,597,631.08</b>	<b>114,782.85</b>	<b>1,407,483.67</b>	<b>88.10</b>	<b>0.00</b>	<b>190,147.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		2,773.80	39.63		4,226.20
571600 MEALS-NOT TRAVEL STATUS	6,600.00		5,297.55	80.27		1,302.45
571800 TAXABLE TRAVEL EXPENSES	2,700.00		289.14	10.71		2,410.86
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,377.55	45.92		1,622.45
574500 PERSONAL VEHICLE MILEAGE	4,500.00	695.22	2,979.00	66.20		1,521.00
575100 MISC TRAVEL EXPENSES	1,000.00		35.50	3.55		964.50
<b>Major Account 570000 Total</b>	<b>24,800.00</b>	<b>695.22</b>	<b>12,752.54</b>	<b>51.42</b>	<b>0.00</b>	<b>12,047.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,330,596.56</b>	<b>242,624.63</b>	<b>3,043,545.52</b>	<b>91.38</b>	<b>0.00</b>	<b>287,051.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,330,596.56	242,624.63	3,043,545.52	91.38		287,051.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,330,596.56</b>	<b>242,624.63</b>	<b>3,043,545.52</b>	<b>91.38</b>	<b>0.00</b>	<b>287,051.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		766,921.25-	3,794,161.21-	0.00		3,794,161.21
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>766,921.25-</b>	<b>3,794,161.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,794,161.21</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		865.31-	16,618.73-	0.00		16,618.73
484500 REIMB NON-GOVT SOURCES			138.11-	0.00		138.11
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>865.31-</b>	<b>16,756.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,756.84</b>

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
<b>Major Account 490000 Total</b>	0.00	0.00	.92-	0.00	0.00	.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>767,786.56-</u>	<u>3,810,918.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,810,918.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>767,786.56-</u>	<u>3,810,918.97-</u>	<u>0.00</u>		<u>3,810,918.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>767,786.56-</u>	<u>3,810,918.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,810,918.97</u>

Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	177,725.00	11,887.44	147,214.63	82.83		30,510.37
511600 PER DIEM PAYMENTS	1,500.00	250.00	850.00	56.67		650.00
512100 VACATION LEAVE EXPENSE		1,159.32	12,881.70	0.00		12,881.70-
512200 SICK LEAVE EXPENSE		33.91	7,260.48	0.00		7,260.48-
512300 HOLIDAY LEAVE EXPENSE		688.46	8,781.70	0.00		8,781.70-
<b>Personal Services Subtotal</b>	<b>179,225.00</b>	<b>14,019.13</b>	<b>176,988.51</b>	<b>98.75</b>	<b>0.00</b>	<b>2,236.49</b>
515100 RETIREMENT PLANS EXPENSE	13,300.00	1,031.04	13,189.34	99.17		110.66
515200 FICA EXPENSE	12,800.00	995.21	12,616.48	98.57		183.52
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	34,553.76	84.28		6,446.24
516300 EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,600.00		1,339.00	83.69		261.00
<b>Major Account 510000 Total</b>	<b>247,955.00</b>	<b>18,924.86</b>	<b>238,724.17</b>	<b>96.28</b>	<b>0.00</b>	<b>9,230.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	51.55	1,118.30	55.92		881.70
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	8,000.00	1,182.67	13,324.93	166.56		5,324.93-
521500 PUBLICATION & PRINT EXPENSE	1,600.00	86.02	1,914.47	119.65		314.47-
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	10.18	1,658.17	106.98		108.17-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	79.45	5,421.12	361.41		3,921.12-
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	19,999.08			0.00		19,999.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	850.00		527.00	62.00		323.00
541200 PURCHASING ASSESSMENT			109.00	0.00		109.00-
541400 HRMS ASSESSMENT	450.00			0.00		450.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	15,500.00		1,500.00	9.68		14,000.00

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Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	54,549.08	1,409.87	25,718.94	47.15	0.00	28,830.14
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,364.00		196.00	8.29		2,168.00
571800 TAXABLE TRAVEL EXPENSES		61.96	178.00	0.00		178.00-
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	71.19			0.00		71.19
574500 PERSONAL VEHICLE MILEAGE	3,000.00	665.52	2,200.21	73.34		799.79
575100 MISC TRAVEL EXPENSES	150.00	2.50	2.50	1.67		147.50
<b>Major Account 570000 Total</b>	6,585.19	729.98	2,576.71	39.13	0.00	4,008.48
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,200.00			0.00		1,200.00
<b>Major Account 580000 Total</b>	3,200.00	0.00	0.00	0.00	0.00	3,200.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	25,000.00			0.00		25,000.00
<b>Major Account 590000 Total</b>	25,000.00	0.00	0.00	0.00	0.00	25,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>337,289.27</u>	<u>21,064.71</u>	<u>267,019.82</u>	<u>79.17</u>	<u>0.00</u>	<u>70,269.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	277,290.19	21,064.71	265,519.36	95.76		11,770.83
2 CASH FUNDS	59,999.08		1,500.46	2.50		58,498.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>337,289.27</u>	<u>21,064.71</u>	<u>267,019.82</u>	<u>79.17</u>	<u>0.00</u>	<u>70,269.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 Native American Plate		2,872.50-	34,143.71-	0.00		34,143.71



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Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	2,872.50-	34,143.71-	0.00	0.00	34,143.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		264.75-	2,343.53-	0.00		2,343.53
486500 MISCELLANEOUS ADJUSTMENT			1,170.00-	0.00		1,170.00
<b>Major Account 480000 Total</b>	0.00	264.75-	3,513.53-	0.00	0.00	3,513.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			98.88	0.00		98.88-
<b>Major Account 490000 Total</b>	0.00	0.00	98.88	0.00	0.00	98.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,137.25-</u>	<u>37,558.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,558.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>3,137.25-</u>	<u>37,558.36-</u>	<u>0.00</u>		<u>37,558.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,137.25-</u>	<u>37,558.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,558.36</u>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	102,415.00	332.50	15,086.00	14.73	2,113.75	85,215.25
<b>Personal Services Subtotal</b>	102,415.00	332.50	15,086.00	14.73	2,113.75	85,215.25
515200 FICA EXPENSE	7,623.00	25.46	1,154.09	15.14	161.73	6,307.18
<b>Major Account 510000 Total</b>	110,038.00	357.96	16,240.09	14.76	2,275.48	91,522.43
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,579.95			0.00		1,579.95
<b>Major Account 520000 Total</b>	1,579.95	0.00	0.00	0.00	0.00	1,579.95
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	3,520.05	161.14	567.06	16.11		2,952.99
<b>Major Account 570000 Total</b>	3,520.05	161.14	567.06	16.11	0.00	2,952.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,138.00</b>	<b>519.10</b>	<b>16,807.15</b>	<b>14.60</b>	<b>2,275.48</b>	<b>96,055.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	115,138.00	519.10	16,807.15	14.60	2,275.48	96,055.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,138.00</b>	<b>519.10</b>	<b>16,807.15</b>	<b>14.60</b>	<b>2,275.48</b>	<b>96,055.37</b>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	155,000.00	7,508.74	109,125.41	70.40		45,874.59
512100 VACATION LEAVE EXPENSE		1,886.07	7,619.55	0.00		7,619.55-
512200 SICK LEAVE EXPENSE		343.38	9,732.06	0.00		9,732.06-
512300 HOLIDAY LEAVE EXPENSE		512.53	6,647.97	0.00		6,647.97-
<b>Personal Services Subtotal</b>	<b>155,000.00</b>	<b>10,250.72</b>	<b>133,124.99</b>	<b>85.89</b>	<b>0.00</b>	<b>21,875.01</b>
515100 RETIREMENT PLANS EXPENSE	9,979.00	767.56	9,968.21	99.89		10.79
515200 FICA EXPENSE	8,056.00	719.83	9,415.71	116.88		1,359.71-
515500 HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	19,176.96	92.30		1,599.04
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500 WORKERS COMP PREMIUMS	1,800.00		1,800.00	100.00		
<b>Major Account 510000 Total</b>	<b>195,636.00</b>	<b>13,336.19</b>	<b>173,510.59</b>	<b>88.69</b>	<b>0.00</b>	<b>22,125.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	10.21	949.28	47.46		1,050.72
521400 DATA PROCESSING EXPENSE	9,250.00	2,619.13	8,950.34	96.76		299.66
521500 PUBLICATION & PRINT EXPENSE	7,440.00		101.23	1.36		7,338.77
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	7,025.00	170.10	3,129.08	44.54		3,895.92
522200 CONFERENCE REGISTRATION	1,675.00		75.00	4.48		1,600.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	695.18	8,367.16	88.61		1,075.84
524900 RENT EXP-DUPR SURCHARGE	3,604.00	237.85	2,854.20	79.20		749.80
527100 REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00		379.23	5.83		6,120.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	513.00		410.00	79.92		103.00
541200 PURCHASING ASSESSMENT	47.00		40.00	85.11		7.00
541700 LEGAL RELATED EXPENSE	18,185.00		3,167.98	17.42		15,017.02
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES			272.72	0.00		272.72-
556100 INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100 OTHER OPERATING EXP	29,643.00			0.00		29,643.00
<b>Major Account 520000 Total</b>	<b>104,843.00</b>	<b>3,732.47</b>	<b>28,713.52</b>	<b>27.39</b>	<b>0.00</b>	<b>76,129.48</b>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
571600 MEALS-NOT TRAVEL STATUS	400.00		134.56	33.64		265.44
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	3,400.00	0.00	134.56	3.96	0.00	3,265.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>303,879.00</u>	<u>17,068.66</u>	<u>202,358.67</u>	<u>66.59</u>	<u>0.00</u>	<u>101,520.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>303,879.00</u>	<u>17,068.66</u>	<u>202,358.67</u>	<u>66.59</u>		<u>101,520.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>303,879.00</u>	<u>17,068.66</u>	<u>202,358.67</u>	<u>66.59</u>	<u>0.00</u>	<u>101,520.33</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		100.00-	1,400.00-	0.00		1,400.00
<b>Major Account 470000 Total</b>	0.00	100.00-	1,400.00-	0.00	0.00	1,400.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			11.21-	0.00		11.21
<b>Major Account 480000 Total</b>	0.00	0.00	11.21-	0.00	0.00	11.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>1,411.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,411.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>100.00-</u>	<u>1,411.21-</u>	<u>0.00</u>		<u>1,411.21</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>1,411.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,411.21</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	71,297.00	2,380.97	37,362.77	52.40		33,934.23
511800 COMP TIME PAYMENT			88.15	0.00		88.15-
512100 VACATION LEAVE EXPENSE		82.02	1,517.89	0.00		1,517.89-
512200 SICK LEAVE EXPENSE		34.54	1,035.92	0.00		1,035.92-
512300 HOLIDAY LEAVE EXPENSE		103.49	1,687.92	0.00		1,687.92-
<b>Personal Services Subtotal</b>	<b>71,297.00</b>	<b>2,601.02</b>	<b>41,692.65</b>	<b>58.48</b>	<b>0.00</b>	<b>29,604.35</b>
515100 RETIREMENT PLANS EXPENSE		194.80	3,122.11	0.00		3,122.11-
515200 FICA EXPENSE		190.47	3,073.73	0.00		3,073.73-
515500 HEALTH INSURANCE EXPENSE		194.62	2,602.93	0.00		2,602.93-
516500 WORKERS COMP PREMIUMS			275.15	0.00		275.15-
<b>Major Account 510000 Total</b>	<b>71,297.00</b>	<b>3,180.91</b>	<b>50,766.57</b>	<b>71.20</b>	<b>0.00</b>	<b>20,530.43</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		209.47	2,038.38	0.00		2,038.38-
524600 RENT EXPENSE-BUILDINGS		221.74	817.86	0.00		817.86-
524900 RENT EXP-DUPR SURCHARGE		202.69	742.76	0.00		742.76-
541100 ACCTG & AUDITING SERVICES			163.14	0.00		163.14-
541200 PURCHASING ASSESSMENT			25.48	0.00		25.48-
549200 JANITORIAL/SECURITY SERVICES			55.26	0.00		55.26-
554900 OTHER CONTRACTUAL SERVICE		26.95	892.10	0.00		892.10-
555310 COTS LICENSE FEES			2,607.41	0.00		2,607.41-
559100 OTHER OPERATING EXP	172,896.19			0.00		172,896.19
<b>Major Account 520000 Total</b>	<b>172,896.19</b>	<b>660.85</b>	<b>7,342.39</b>	<b>4.25</b>	<b>0.00</b>	<b>165,553.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,185.92	0.00		1,185.92-
571800 TAXABLE TRAVEL EXPENSES			499.80	0.00		499.80-
572100 COMMERCIAL TRANSPORTATION			551.96	0.00		551.96-
573100 STATE-OWNED TRANSPORT			102.31	0.00		102.31-
574500 PERSONAL VEHICLE MILEAGE			21.52	0.00		21.52-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361.51-</b>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	632,853.47	45,292.75	517,260.14	81.73		115,593.33
<b>Major Account 590000 Total</b>	632,853.47	45,292.75	517,260.14	81.73	0.00	115,593.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>877,046.66</u>	<u>49,134.51</u>	<u>577,730.61</u>	<u>65.87</u>	<u>0.00</u>	<u>299,316.05</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>877,046.66</u>	<u>49,134.51</u>	<u>577,730.61</u>	<u>65.87</u>		<u>299,316.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>877,046.66</u>	<u>49,134.51</u>	<u>577,730.61</u>	<u>65.87</u>	<u>0.00</u>	<u>299,316.05</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,209.00	15,787.80	199,499.61	78.17		55,709.39
511800 COMP TIME PAYMENT		55.05	360.50	0.00		360.50-
512100 VACATION LEAVE EXPENSE		1,905.37-	14,088.46	0.00		14,088.46-
512200 SICK LEAVE EXPENSE		22.57	11,963.69	0.00		11,963.69-
512300 HOLIDAY LEAVE EXPENSE		1,567.27-	12,428.13	0.00		12,428.13-
512500 FUNERAL LEAVE EXPENSE		220.21	1,219.94	0.00		1,219.94-
512600 CIVIL LEAVE EXPENSE			347.67	0.00		347.67-
<b>Personal Services Subtotal</b>	<b>255,209.00</b>	<b>12,612.99</b>	<b>239,908.00</b>	<b>94.00</b>	<b>0.00</b>	<b>15,301.00</b>
515100 RETIREMENT PLANS EXPENSE		944.47	17,963.67	0.00		17,963.67-
515200 FICA EXPENSE		889.74	16,949.78	0.00		16,949.78-
515500 HEALTH INSURANCE EXPENSE		1,521.74	35,936.61	0.00		35,936.61-
516500 WORKERS COMP PREMIUMS		710.07-	2,272.23	0.00		2,272.23-
<b>Major Account 510000 Total</b>	<b>255,209.00</b>	<b>15,258.87</b>	<b>313,030.29</b>	<b>122.66</b>	<b>0.00</b>	<b>57,821.29-</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		708.61	118,604.63	0.00		118,604.63-
521500 PUBLICATION & PRINT EXPENSE			3,976.23	0.00		3,976.23-
522100 DUES & SUBSCRIPTION EXPENSE			404.50	0.00		404.50-
522200 CONFERENCE REGISTRATION			2,590.00	0.00		2,590.00-
524600 RENT EXPENSE-BUILDINGS		531.75-	3,939.36	0.00		3,939.36-
524900 RENT EXP-DUPR SURCHARGE		369.45	3,573.68	0.00		3,573.68-
531100 OFFICE SUPPLIES EXPENSE			263.31	0.00		263.31-
532200 PERSONAL COMPUTING EQUIP		32.16-	29.41	0.00		29.41-
533900 FOOD EXPENSE			323.89	0.00		323.89-
541100 ACCTG & AUDITING SERVICES		421.01-	1,347.22	0.00		1,347.22-
541200 PURCHASING ASSESSMENT		65.76-	210.44	0.00		210.44-
543500 MGT CONSULTANT SERVICES	355,652.00	6,550.00	302,050.00	84.93	225.00	53,377.00
549200 JANITORIAL/SECURITY SERVICES		142.61-	456.37	0.00		456.37-
554900 OTHER CONTRACTUAL SERVICE		1,869.75-	4,553.02	0.00		4,553.02-
555310 COTS LICENSE FEES			26,790.31	0.00		26,790.31-
555410 CUSTOMIZED LICENSE FEES		25,000.00-	43,000.00	0.00		43,000.00-
555440 CUSTOMIZED MAINTENANCE		672,080.00-	62,160.00	0.00		62,160.00-

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	355,652.00	692,514.98-	574,272.37	161.47	225.00	218,845.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		897.45	3,134.59	0.00		3,134.59-
571800 TAXABLE TRAVEL EXPENSES		157.51	743.76	0.00		743.76-
572100 COMMERCIAL TRANSPORTATION		8.00	1,777.83	0.00		1,777.83-
573100 STATE-OWNED TRANSPORT		121.02	715.97	0.00		715.97-
574500 PERSONAL VEHICLE MILEAGE			633.57	0.00		633.57-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	0.00	1,183.98	7,035.72	0.00	0.00	7,035.72-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	806,916.71			0.00		806,916.71
599163 STATE AID	7,697,805.33	547,903.16	5,850,872.38	76.01		1,846,932.95
<b>Major Account 590000 Total</b>	8,504,722.04	547,903.16	5,850,872.38	68.80	0.00	2,653,849.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,115,583.04</u>	<u>128,168.97-</u>	<u>6,745,210.76</u>	<u>74.00</u>	<u>225.00</u>	<u>2,370,147.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>9,115,583.04</u>	<u>128,168.97-</u>	<u>6,745,210.76</u>	<u>74.00</u>	<u>225.00</u>	<u>2,370,147.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,115,583.04</u>	<u>128,168.97-</u>	<u>6,745,210.76</u>	<u>74.00</u>	<u>225.00</u>	<u>2,370,147.28</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		16.50-	32,137.73-	0.00		32,137.73
<b>Major Account 460000 Total</b>	0.00	16.50-	32,137.73-	0.00	0.00	32,137.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			3,798.45-	0.00		3,798.45
<b>Major Account 480000 Total</b>	0.00	0.00	3,798.45-	0.00	0.00	3,798.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16.50-</u>	<u>35,936.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,936.18</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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		16.50-	35,936.18-	0.00		35,936.18
<b>BUDGETED REVENUE TOTAL</b>	0.00	16.50-	35,936.18-	0.00	0.00	35,936.18

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	459,598.00	37,089.39	451,169.87	98.17		8,428.13
511500 SHIFT DIFFERENTIAL PYMT			16.80	0.00		16.80-
511800 COMP TIME PAYMENT		6.35	1,117.67	0.00		1,117.67-
512100 VACATION LEAVE EXPENSE		1,854.18	30,126.75	0.00		30,126.75-
512200 SICK LEAVE EXPENSE		1,880.82	35,003.19	0.00		35,003.19-
512300 HOLIDAY LEAVE EXPENSE		1,885.04	26,741.80	0.00		26,741.80-
512500 FUNERAL LEAVE EXPENSE			29.67	0.00		29.67-
512600 CIVIL LEAVE EXPENSE			122.40	0.00		122.40-
<b>Personal Services Subtotal</b>	<b>459,598.00</b>	<b>42,715.78</b>	<b>544,328.15</b>	<b>118.44</b>	<b>0.00</b>	<b>84,730.15-</b>
515100 RETIREMENT PLANS EXPENSE		3,198.55	42,031.63	0.00		42,031.63-
515200 FICA EXPENSE		3,004.07	40,194.56	0.00		40,194.56-
515500 HEALTH INSURANCE EXPENSE		8,766.19	83,211.01	0.00		83,211.01-
516300 EMPLOYEE ASSISTANCE PRO			580.92	0.00		580.92-
516400 UNEMPLOYM COMP INS EXP		3,916.85	3,916.85	0.00		3,916.85-
516500 WORKERS COMP PREMIUMS			4,053.33	0.00		4,053.33-
<b>Major Account 510000 Total</b>	<b>459,598.00</b>	<b>61,601.44</b>	<b>718,316.45</b>	<b>156.29</b>	<b>0.00</b>	<b>258,718.45-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		76.64	1,688.24	0.00		1,688.24-
521400 DATA PROCESSING EXPENSE		2,241.24	23,699.37	0.00		23,699.37-
521500 PUBLICATION & PRINT EXPENSE		221.10	2,805.10	0.00		2,805.10-
521900 AWARDS EXPENSE			248.36	0.00		248.36-
522100 DUES & SUBSCRIPTION EXPENSE			4,617.42	0.00		4,617.42-
522200 CONFERENCE REGISTRATION			1,265.00	0.00		1,265.00-
522600 JOB APPLICANT EXPENSE			42.50	0.00		42.50-
524600 RENT EXPENSE-BUILDINGS		5,848.69-	8,809.24	0.00		8,809.24-
524900 RENT EXP-DUPR SURCHARGE		1,788.86-	4,182.72	0.00		4,182.72-
531100 OFFICE SUPPLIES EXPENSE		96.35	4,366.32	0.00		4,366.32-
532100 NON CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533900 FOOD EXPENSE			32.25	0.00		32.25-
534600 ED & RECREATIONAL SUP EX			224.73	0.00		224.73-
534800 CONSTRUCTION & MAINT SUPPLIES			68.00	0.00		68.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			36.67	0.00		36.67-

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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>
535100 MEDICAL SUPPLIES			450.84	0.00		450.84-
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES			3,306.94	0.00		3,306.94-
541200 PURCHASING ASSESSMENT			331.79	0.00		331.79-
541700 LEGAL RELATED EXPENSE			22.11	0.00		22.11-
548700 REFUSE/RECYCLING			104.80	0.00		104.80-
549200 JANITORIAL/SECURITY SERVICES			719.63	0.00		719.63-
554900 OTHER CONTRACTUAL SERVICE	696,358.23	28,633.26-	125,945.57	18.09		570,412.66
555310 COTS LICENSE FEES			15,571.47	0.00		15,571.47-
555440 CUSTOMIZED MAINTENANCE			238,746.00	0.00		238,746.00-
556100 INSURANCE EXPENSE			557.25	0.00		557.25-
559100 OTHER OPERATING EXP	1,683,501.43	89.90	1,206.84	.07		1,682,294.59
<b>Major Account 520000 Total</b>	<b>2,379,859.66</b>	<b>33,545.58-</b>	<b>439,099.16</b>	<b>18.45</b>	<b>0.00</b>	<b>1,940,760.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		88.72	799.19	0.00		799.19-
571800 TAXABLE TRAVEL EXPENSES		38.87	128.87	0.00		128.87-
572100 COMMERCIAL TRANSPORTATION			1,363.81	0.00		1,363.81-
573100 STATE-OWNED TRANSPORT			344.45	0.00		344.45-
574500 PERSONAL VEHICLE MILEAGE		1,111.70	5,124.34	0.00		5,124.34-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,239.29</b>	<b>7,771.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,771.91-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		324,985.76	2,529,032.78	0.00		2,529,032.78-
599100 OTHER GOVERNMENT AID	5,449,139.00		79,117.66	1.45		5,370,021.34
599163 STATE AID	989,363.50		18,332.29	1.85		971,031.21
<b>Major Account 590000 Total</b>	<b>6,438,502.50</b>	<b>324,985.76</b>	<b>2,626,482.73</b>	<b>40.79</b>	<b>0.00</b>	<b>3,812,019.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,277,960.16</b>	<b>354,280.91</b>	<b>3,791,670.25</b>	<b>40.87</b>	<b>0.00</b>	<b>5,486,289.91</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	2,664,922.31	30,009.73	654,616.09	24.56	2,010,306.22
2	CASH FUNDS	56,559.85	3,227.51	41,256.68	72.94	15,303.17
4	FEDERAL FUNDS	6,556,478.00	321,043.67	3,095,797.48	47.22	3,460,680.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,277,960.16</u>	<u>354,280.91</u>	<u>3,791,670.25</u>	<u>40.87</u>	<u>0.00</u>	<u>5,486,289.91</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,531.31	0.00		1,531.31-
<b>Major Account 460000 Total</b>	0.00	0.00	1,531.31	0.00	0.00	1,531.31-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,536.51-	0.00		1,536.51
484500 REIMB NON-GOVT SOURCES			535.29-	0.00		535.29
486500 MISCELLANEOUS ADJUSTMENT			1,050.00-	0.00		1,050.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,121.80-	0.00	0.00	3,121.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,101.24-	0.00		1,101.24
<b>Major Account 490000 Total</b>	0.00	0.00	1,101.24-	0.00	0.00	1,101.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,691.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			1,726.55-	0.00		1,726.55
4 FEDERAL FUNDS			965.18-	0.00		965.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,691.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691.73</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,166,656.00	64,312.24	859,718.31	73.69		306,937.69
511300 OVERTIME PAYMENTS		186.44	723.42	0.00		723.42-
511500 SHIFT DIFFERENTIAL PYMT		9.60	60.30	0.00		60.30-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,442.03	35,711.28	0.00		35,711.28-
512100 VACATION LEAVE EXPENSE		20,960.20	74,742.69	0.00		74,742.69-
512200 SICK LEAVE EXPENSE		19,393.94	35,898.87	0.00		35,898.87-
512300 HOLIDAY LEAVE EXPENSE		4,000.26	50,547.46	0.00		50,547.46-
512500 FUNERAL LEAVE EXPENSE			409.05	0.00		409.05-
512600 CIVIL LEAVE EXPENSE			60.54	0.00		60.54-
<b>Personal Services Subtotal</b>	<b>1,166,656.00</b>	<b>111,304.71</b>	<b>1,058,871.92</b>	<b>90.76</b>	<b>0.00</b>	<b>107,784.08</b>
515100 RETIREMENT PLANS EXPENSE		8,334.48	78,314.70	0.00		78,314.70-
515200 FICA EXPENSE		8,056.09	74,752.57	0.00		74,752.57-
515500 HEALTH INSURANCE EXPENSE		14,733.00	175,003.30	0.00		175,003.30-
516500 WORKERS COMP PREMIUMS			8,591.88	0.00		8,591.88-
<b>Major Account 510000 Total</b>	<b>1,166,656.00</b>	<b>142,428.28</b>	<b>1,395,534.37</b>	<b>119.62</b>	<b>0.00</b>	<b>228,878.37-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		847.21	6,755.30	0.00		6,755.30-
521400 DATA PROCESSING EXPENSE		15,207.78	130,624.82	0.00		130,624.82-
521500 PUBLICATION & PRINT EXPENSE		70.10	9,356.01	0.00		9,356.01-
521900 AWARDS EXPENSE		2,230.00	3,072.99	0.00		3,072.99-
522100 DUES & SUBSCRIPTION EXPENSE		464.09	8,381.13	0.00		8,381.13-
522200 CONFERENCE REGISTRATION			3,080.00	0.00		3,080.00-
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
522900 EMPLOYEE PARKING EXP			60.00	0.00		60.00-
523000 SEE CHART OF ACCOUNTS		380.25	3,792.37	0.00		3,792.37-
524600 RENT EXPENSE-BUILDINGS		70,189.16	808,576.34	0.00		808,576.34-
524900 RENT EXP-DUPR SURCHARGE		23,808.96	285,707.52	0.00		285,707.52-
527200 REP & MAINT-MOTOR VEHICL		5,779.65	18,135.52	0.00		18,135.52-
527500 REPAIRS & MAINT-COMM EQUIP			542.57	0.00		542.57-
527600 REP & MAINT-HOUSE/INST E			319.62	0.00		319.62-
527800 REP & MAINT-OTHER PROPER			1,171.81	0.00		1,171.81-

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531100 OFFICE SUPPLIES EXPENSE		1,056.42	15,720.24	0.00		15,720.24-
532100 NON CAPITALIZED EQUIP PU			8,794.90	0.00		8,794.90-
532200 PERSONAL COMPUTING EQUIP			892.00	0.00		892.00-
532240 DATA STORAGE EQUIP		154.88-	154.88-	0.00		154.88
533100 HOUSEHOLD & INSTIT EXP			1,405.54	0.00		1,405.54-
533900 FOOD EXPENSE		38.88	38.88	0.00		38.88-
534600 ED & RECREATIONAL SUP EX		12,660.20-	27,249.61	0.00		27,249.61-
534700 ENG TECH & COMM SUP EXP			260.10	0.00		260.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		339.55	6,575.20	0.00		6,575.20-
534902 UNIFORMS			1,300.48	0.00		1,300.48-
535100 MEDICAL SUPPLIES		798.18	798.18	0.00		798.18-
538100 VEHICLE & EQUIP SUPP EXP		2,624.19	16,587.54	0.00		16,587.54-
539500 PURCHASING CARD SUSPENSE		468.00-	223.79-	0.00		223.79
541100 ACCTG & AUDITING SERVICES			5,094.18	0.00		5,094.18-
541200 PURCHASING ASSESSMENT			795.71	0.00		795.71-
541700 LEGAL RELATED EXPENSE			304.00	0.00		304.00-
547100 EDUCATIONAL SERVICES			2,129.05	0.00		2,129.05-
548700 REFUSE/RECYCLING		12.32	247.85	0.00		247.85-
549100 LAUNDRY SERVICES		640.75	10,469.48	0.00		10,469.48-
549300 UNIFORM SERVICES			1,741.86	0.00		1,741.86-
554900 OTHER CONTRACTUAL SERVICE		36,685.48	373,807.46	0.00		373,807.46-
555200 SOFTWARE - NEW PURCHASES		376.80-	376.80-	0.00		376.80
556100 INSURANCE EXPENSE			2,806.43	0.00		2,806.43-
559100 OTHER OPERATING EXP	3,791,687.73	15.30	1,038.31	.03		3,790,649.42
<b>Major Account 520000 Total</b>	<b>3,791,687.73</b>	<b>147,528.39</b>	<b>1,756,908.53</b>	<b>46.34</b>	<b>0.00</b>	<b>2,034,779.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		456.40	2,588.06	0.00		2,588.06-
571800 TAXABLE TRAVEL EXPENSES		33.61	865.80	0.00		865.80-
572100 COMMERCIAL TRANSPORTATION			2,543.72	0.00		2,543.72-
574500 PERSONAL VEHICLE MILEAGE		539.32	9,990.60	0.00		9,990.60-
575100 MISC TRAVEL EXPENSES		16.00	164.62	0.00		164.62-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,045.33</b>	<b>16,152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16,152.80-</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS		2,802.24	10,597.24	0.00		10,597.24-

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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>
<b>Major Account 580000 Total</b>	0.00	2,802.24	10,597.24	0.00	0.00	10,597.24-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,789,769.00			0.00		4,789,769.00
<b>Major Account 590000 Total</b>	4,789,769.00	0.00	0.00	0.00	0.00	4,789,769.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,748,112.73</u>	<u>293,804.24</u>	<u>3,179,192.94</u>	<u>32.61</u>	<u>0.00</u>	<u>6,568,919.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,854,765.80</u>	<u>209,994.91</u>	<u>2,480,400.13</u>	<u>28.01</u>		<u>6,374,365.67</u>
2 CASH FUNDS	<u>893,346.93</u>	<u>3,565.00</u>	<u>614,922.02</u>	<u>68.83</u>		<u>278,424.91</u>
4 FEDERAL FUNDS		<u>80,244.33</u>	<u>83,870.79</u>	<u>0.00</u>		<u>83,870.79-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,748,112.73</u>	<u>293,804.24</u>	<u>3,179,192.94</u>	<u>32.61</u>	<u>0.00</u>	<u>6,568,919.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			16.00-	0.00		16.00
461500 OP GRANTS - STATE AGENCI	88,808.12-	1,914.74-	53,078.11-	59.77		35,730.01-
<b>Major Account 460000 Total</b>	88,808.12-	1,914.74-	53,094.11-	59.79	0.00	35,714.01-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,637.75-	277,504.31-	0.00		277,504.31
472100 SALE OF SUP & MAT		8.08-	112.28-	0.00		112.28
<b>Major Account 470000 Total</b>	0.00	10,645.83-	277,616.59-	0.00	0.00	277,616.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		302.53-	3,893.59-	0.00		3,893.59
483100 HOUSING & DORM RENTAL RE		1,920.00-	28,289.00-	0.00		28,289.00
483200 BUILDING & SPACE RENTAL			396.00-	0.00		396.00
485100 FINES FORFEITS & PENALTI		27,562.00-	290,190.25-	0.00		290,190.25
486600 SEE CHART OF ACCOUNTS		810.00	5.00	0.00		5.00-

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<b>Major Account 480000 Total</b>	0.00	28,974.53-	322,763.84-	0.00	0.00	322,763.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		135.52-	234.88-	0.00		234.88
<b>Major Account 490000 Total</b>	0.00	135.52-	234.88-	0.00	0.00	234.88
<b>BUDGETED REVENUE TOTAL</b>	<u>88,808.12-</u>	<u>41,670.62-</u>	<u>653,709.42-</u>	<u>736.09</u>	<u>0.00</u>	<u>564,901.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>75.00</u>	<u>25.00</u>	<u>0.00</u>		<u>25.00-</u>
2 CASH FUNDS		<u>39,830.88-</u>	<u>600,656.31-</u>	<u>0.00</u>		<u>600,656.31</u>
4 FEDERAL FUNDS	<u>88,808.12-</u>	<u>1,914.74-</u>	<u>53,078.11-</u>	<u>59.77</u>		<u>35,730.01-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>88,808.12-</u>	<u>41,670.62-</u>	<u>653,709.42-</u>	<u>736.09</u>	<u>0.00</u>	<u>564,901.30</u>



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	510,648.00	11,090.74	235,988.93	46.21		274,659.07
511800 COMP TIME PAYMENT		8.53	2,535.01	0.00		2,535.01-
512100 VACATION LEAVE EXPENSE		909.32	21,236.80	0.00		21,236.80-
512200 SICK LEAVE EXPENSE		366.36	15,165.99	0.00		15,165.99-
512300 HOLIDAY LEAVE EXPENSE		825.27	14,135.03	0.00		14,135.03-
512500 FUNERAL LEAVE EXPENSE			646.72	0.00		646.72-
512600 CIVIL LEAVE EXPENSE			137.38	0.00		137.38-
<b>Personal Services Subtotal</b>	<b>510,648.00</b>	<b>13,200.22</b>	<b>289,845.86</b>	<b>56.76</b>	<b>0.00</b>	<b>220,802.14</b>
515100 RETIREMENT PLANS EXPENSE		988.40	21,719.77	0.00		21,719.77-
515200 FICA EXPENSE		914.19	20,335.69	0.00		20,335.69-
515500 HEALTH INSURANCE EXPENSE		3,373.22	58,919.05	0.00		58,919.05-
516500 WORKERS COMP PREMIUMS			5,158.88	0.00		5,158.88-
<b>Major Account 510000 Total</b>	<b>510,648.00</b>	<b>18,476.03</b>	<b>395,979.25</b>	<b>77.54</b>	<b>0.00</b>	<b>114,668.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.74	357.01	0.00		357.01-
521400 DATA PROCESSING EXPENSE		1,677.90	20,558.28	0.00		20,558.28-
521500 PUBLICATION & PRINT EXPENSE			888.71	0.00		888.71-
522100 DUES & SUBSCRIPTION EXPENSE			6,946.58	0.00		6,946.58-
522200 CONFERENCE REGISTRATION			1,120.00	0.00		1,120.00-
524600 RENT EXPENSE-BUILDINGS		1,776.22	8,147.06	0.00		8,147.06-
531100 OFFICE SUPPLIES EXPENSE			21.37	0.00		21.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.10	0.00		15.10-
535100 MEDICAL SUPPLIES	22,661.06	1,258.32	10,772.10	47.54		11,888.96
541100 ACCTG & AUDITING SERVICES			5,905.88	0.00		5,905.88-
541200 PURCHASING ASSESSMENT			477.76	0.00		477.76-
549200 JANITORIAL/SECURITY SERVICES			925.82	0.00		925.82-
554900 OTHER CONTRACTUAL SERVICE		22,384.91	41,064.09	0.00		41,064.09-
555310 COTS LICENSE FEES			31,420.16	0.00		31,420.16-
555440 CUSTOMIZED MAINTENANCE			50,100.00	0.00		50,100.00-
559100 OTHER OPERATING EXP	1,232,883.00		2,724.86	.22		1,230,158.14
<b>Major Account 520000 Total</b>	<b>1,255,544.06</b>	<b>27,099.09</b>	<b>181,444.78</b>	<b>14.45</b>	<b>0.00</b>	<b>1,074,099.28</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,710.16	3,976.89	0.00		3,976.89-
571800 TAXABLE TRAVEL EXPENSES		259.72	893.95	0.00		893.95-
572100 COMMERCIAL TRANSPORTATION		67.04	1,796.40	0.00		1,796.40-
573100 STATE-OWNED TRANSPORT			715.98	0.00		715.98-
574500 PERSONAL VEHICLE MILEAGE		187.34	1,791.63	0.00		1,791.63-
575100 MISC TRAVEL EXPENSES		42.00	170.55	0.00		170.55-
<b>Major Account 570000 Total</b>	0.00	2,266.26	9,345.40	0.00	0.00	9,345.40-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		1,033,872.53	11,524,570.30	0.00		11,524,570.30-
599100 OTHER GOVERNMENT AID	13,578,270.47	79,500.00	1,108,140.58	8.16		12,470,129.89
599163 STATE AID	156,885.00			0.00		156,885.00
<b>Major Account 590000 Total</b>	13,735,155.47	1,113,372.53	12,632,710.88	91.97	0.00	1,102,444.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,501,347.53</b>	<b>1,161,213.91</b>	<b>13,219,480.31</b>	<b>85.28</b>	<b>0.00</b>	<b>2,281,867.22</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	179,546.06		123,133.50	68.58		56,412.56
4 FEDERAL FUNDS	15,321,801.47	1,161,213.91	13,096,346.81	85.48		2,225,454.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,501,347.53</b>	<b>1,161,213.91</b>	<b>13,219,480.31</b>	<b>85.28</b>	<b>0.00</b>	<b>2,281,867.22</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			725.21	0.00		725.21-
<b>Major Account 460000 Total</b>	0.00	0.00	725.21	0.00	0.00	725.21-

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES		2,004.00-	2,004.00-	0.00		2,004.00
486300 CLEARING ACCOUNT			116,952.77-	0.00		116,952.77
486500 MISCELLANEOUS ADJUSTMENT			160.00-	0.00		160.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,004.00-	119,116.77-	0.00	0.00	119,116.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,004.00-</u>	<u>118,391.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,391.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>2,004.00-</u>	<u>118,391.56-</u>	<u>0.00</u>		<u>118,391.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,004.00-</u>	<u>118,391.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,391.56</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		65.22	934.05	0.00		934.05-
521500 PUBLICATION & PRINT EXPENSE			1,843.95	0.00		1,843.95-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
533900 FOOD EXPENSE			111.45	0.00		111.45-
541100 ACCTG & AUDITING SERVICES			40.25	0.00		40.25-
559100 OTHER OPERATING EXP	36,473.41			0.00		36,473.41
<b>Major Account 520000 Total</b>	<b>36,473.41</b>	<b>65.22</b>	<b>4,179.70</b>	<b>11.46</b>	<b>0.00</b>	<b>32,293.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,771.78	0.00		1,771.78-
571800 TAXABLE TRAVEL EXPENSES		140.01	813.99	0.00		813.99-
572100 COMMERCIAL TRANSPORTATION			1,415.92	0.00		1,415.92-
574500 PERSONAL VEHICLE MILEAGE		83.84	313.97	0.00		313.97-
575100 MISC TRAVEL EXPENSES		30.00	135.89	0.00		135.89-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>253.85</b>	<b>4,451.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,451.55-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	707,269.85	77,097.65	294,305.09	41.61		412,964.76
<b>Major Account 590000 Total</b>	<b>707,269.85</b>	<b>77,097.65</b>	<b>294,305.09</b>	<b>41.61</b>	<b>0.00</b>	<b>412,964.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,743.26</b>	<b>77,416.72</b>	<b>302,936.34</b>	<b>40.73</b>	<b>0.00</b>	<b>440,806.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	43,932.54	65.22	27,042.56	61.55		16,889.98
2 CASH FUNDS	479,504.52	45,025.95	65,718.24	13.71		413,786.28
4 FEDERAL FUNDS	220,306.20	32,325.55	210,175.54	95.40		10,130.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>743,743.26</b>	<b>77,416.72</b>	<b>302,936.34</b>	<b>40.73</b>	<b>0.00</b>	<b>440,806.92</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 12 Fiscal Year 2022  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,384.18	0.00		1,384.18-
<b>Major Account 460000 Total</b>	0.00	0.00	1,384.18	0.00	0.00	1,384.18-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,049.80-	35,209.10-	0.00		35,209.10
484100 OPERATING DONATIONS & CO		56.44-	357.47-	0.00		357.47
484900 OTHER PRIVATE SOURCES			43,397.83-	0.00		43,397.83
484901 WORK RELEASE		46,819.44-	525,157.67-	0.00		525,157.67
485100 FINES FORFEITS & PENALTI		2,229.18-	24,257.02-	0.00		24,257.02
486500 MISCELLANEOUS ADJUSTMENT			84.94-	0.00		84.94
<b>Major Account 480000 Total</b>	0.00	53,154.86-	628,464.03-	0.00	0.00	628,464.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,154.86-</u>	<u>627,079.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,079.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>53,154.86-</u>	<u>628,464.03-</u>	<u>0.00</u>		<u>628,464.03</u>
4 FEDERAL FUNDS			<u>1,384.18</u>	<u>0.00</u>		<u>1,384.18-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,154.86-</u>	<u>627,079.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,079.85</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	215,524.00	9,583.69	117,300.30	54.43		98,223.70
511800 COMP TIME PAYMENT			1,039.52	0.00		1,039.52-
512100 VACATION LEAVE EXPENSE			21,855.12	0.00		21,855.12-
512200 SICK LEAVE EXPENSE		15.20	28,072.44	0.00		28,072.44-
512300 HOLIDAY LEAVE EXPENSE		505.97	7,662.83	0.00		7,662.83-
<b>Personal Services Subtotal</b>	<b>215,524.00</b>	<b>10,104.86</b>	<b>175,930.21</b>	<b>81.63</b>	<b>0.00</b>	<b>39,593.79</b>
515100 RETIREMENT PLANS EXPENSE		756.65	13,174.08	0.00		13,174.08-
515200 FICA EXPENSE		740.04	12,940.94	0.00		12,940.94-
515500 HEALTH INSURANCE EXPENSE		1,224.77	19,611.39	0.00		19,611.39-
516500 WORKERS COMP PREMIUMS			1,763.35	0.00		1,763.35-
<b>Major Account 510000 Total</b>	<b>215,524.00</b>	<b>12,826.32</b>	<b>223,419.97</b>	<b>103.66</b>	<b>0.00</b>	<b>7,895.97-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16.58	1,018.61	0.00		1,018.61-
521400 DATA PROCESSING EXPENSE		1,301.72	12,987.08	0.00		12,987.08-
521500 PUBLICATION & PRINT EXPENSE			749.32	0.00		749.32-
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION		990.00	1,155.00	0.00		1,155.00-
524600 RENT EXPENSE-BUILDINGS		1,378.01	4,456.06	0.00		4,456.06-
524900 RENT EXP-DUPR SURCHARGE		1,259.61	4,051.26	0.00		4,051.26-
531100 OFFICE SUPPLIES EXPENSE			335.16	0.00		335.16-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			1,045.50	0.00		1,045.50-
541200 PURCHASING ASSESSMENT			163.31	0.00		163.31-
549200 JANITORIAL/SECURITY SERVICES			354.16	0.00		354.16-
554900 OTHER CONTRACTUAL SERVICE		167.50	5,244.79	0.00		5,244.79-
555440 CUSTOMIZED MAINTENANCE			11,100.00	0.00		11,100.00-
559100 OTHER OPERATING EXP	184,743.29			0.00		184,743.29
<b>Major Account 520000 Total</b>	<b>184,743.29</b>	<b>5,113.42</b>	<b>42,724.25</b>	<b>23.13</b>	<b>0.00</b>	<b>142,019.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		192.00	6,424.84	0.00		6,424.84-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		189.54	2,338.53	0.00		2,338.53-
573100 STATE-OWNED TRANSPORT			708.44	0.00		708.44-
574500 PERSONAL VEHICLE MILEAGE		178.16	13,051.17	0.00		13,051.17-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	0.00	559.70	22,538.98	0.00	0.00	22,538.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,267.29</u>	<u>18,499.44</u>	<u>288,683.20</u>	<u>72.12</u>	<u>0.00</u>	<u>111,584.09</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>400,267.29</u>	<u>18,499.44</u>	<u>288,683.20</u>	<u>72.12</u>		<u>111,584.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,267.29</u>	<u>18,499.44</u>	<u>288,683.20</u>	<u>72.12</u>	<u>0.00</u>	<u>111,584.09</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,077.00	4,015.12	62,848.12	76.57		19,228.88
511800 COMP TIME PAYMENT			57.09	0.00		57.09-
512100 VACATION LEAVE EXPENSE		48.36	3,862.85	0.00		3,862.85-
512200 SICK LEAVE EXPENSE		533.63	3,457.44	0.00		3,457.44-
512300 HOLIDAY LEAVE EXPENSE		352.71	3,729.20	0.00		3,729.20-
<b>Personal Services Subtotal</b>	<b>82,077.00</b>	<b>4,949.82</b>	<b>73,954.70</b>	<b>90.10</b>	<b>0.00</b>	<b>8,122.30</b>
515100 RETIREMENT PLANS EXPENSE		370.61	5,163.66	0.00		5,163.66-
515200 FICA EXPENSE		368.11	5,139.30	0.00		5,139.30-
515500 HEALTH INSURANCE EXPENSE		281.67	3,739.69	0.00		3,739.69-
516500 WORKERS COMP PREMIUMS			315.59	0.00		315.59-
<b>Major Account 510000 Total</b>	<b>82,077.00</b>	<b>5,970.21</b>	<b>88,312.94</b>	<b>107.60</b>	<b>0.00</b>	<b>6,235.94-</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		266.48	2,577.12	0.00		2,577.12-
521500 PUBLICATION & PRINT EXPENSE			14.70	0.00		14.70-
524600 RENT EXPENSE-BUILDINGS		282.10	1,165.16	0.00		1,165.16-
524900 RENT EXP-DUPR SURCHARGE		257.86	1,057.30	0.00		1,057.30-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			187.11	0.00		187.11-
541200 PURCHASING ASSESSMENT			29.23	0.00		29.23-
549200 JANITORIAL/SECURITY SERVICES			63.39	0.00		63.39-
554900 OTHER CONTRACTUAL SERVICE		34.29	2,519.87	0.00		2,519.87-
555310 COTS LICENSE FEES			2,731.53	0.00		2,731.53-
559100 OTHER OPERATING EXP	294,026.63			0.00		294,026.63
<b>Major Account 520000 Total</b>	<b>294,026.63</b>	<b>840.73</b>	<b>10,379.41</b>	<b>3.53</b>	<b>0.00</b>	<b>283,647.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,060.72	0.00		1,060.72-
571800 TAXABLE TRAVEL EXPENSES			272.32	0.00		272.32-
574500 PERSONAL VEHICLE MILEAGE			1,813.58	0.00		1,813.58-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-



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Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	0.00	3,175.12	0.00	0.00	3,175.12-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	1,185,914.22	55,270.01	894,058.62	75.39		291,855.60
<b>Major Account 590000 Total</b>	1,185,914.22	55,270.01	894,058.62	75.39	0.00	291,855.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,562,017.85</u>	<u>62,080.95</u>	<u>995,926.09</u>	<u>63.76</u>	<u>0.00</u>	<u>566,091.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,491,017.85</u>	<u>62,080.95</u>	<u>990,926.09</u>	<u>66.46</u>		<u>500,091.76</u>
2 CASH FUNDS	<u>71,000.00</u>		<u>5,000.00</u>	<u>7.04</u>		<u>66,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,562,017.85</u>	<u>62,080.95</u>	<u>995,926.09</u>	<u>63.76</u>	<u>0.00</u>	<u>566,091.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		265.05-	2,693.38-	0.00		2,693.38
<b>Major Account 480000 Total</b>	0.00	265.05-	2,693.38-	0.00	0.00	2,693.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>265.05-</u>	<u>2,693.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,693.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>265.05-</u>	<u>2,693.38-</u>	<u>0.00</u>		<u>2,693.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>265.05-</u>	<u>2,693.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,693.38</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	198,931.50	12,874.20	168,043.51	84.47		30,887.99
511500 SHIFT DIFFERENTIAL PYMT			24.00	0.00		24.00-
512100 VACATION LEAVE EXPENSE		3,866.43	12,649.37	0.00		12,649.37-
512200 SICK LEAVE EXPENSE		674.71	6,640.05	0.00		6,640.05-
512300 HOLIDAY LEAVE EXPENSE		3,248.71	9,973.86	0.00		9,973.86-
<b>Personal Services Subtotal</b>	<b>198,931.50</b>	<b>20,664.05</b>	<b>197,330.79</b>	<b>99.20</b>	<b>0.00</b>	<b>1,600.71</b>
515100 RETIREMENT PLANS EXPENSE		1,547.39	14,776.62	0.00		14,776.62-
515200 FICA EXPENSE		1,447.00	13,874.42	0.00		13,874.42-
515500 HEALTH INSURANCE EXPENSE		5,173.89	47,539.64	0.00		47,539.64-
516500 WORKERS COMP PREMIUMS		710.07	710.07	0.00		710.07-
<b>Major Account 510000 Total</b>	<b>198,931.50</b>	<b>29,542.40</b>	<b>274,231.54</b>	<b>137.85</b>	<b>0.00</b>	<b>75,300.04-</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		5,727.88	8,005.79	0.00		8,005.79-
521500 PUBLICATION & PRINT EXPENSE			74.11	0.00		74.11-
524600 RENT EXPENSE-BUILDINGS		1,279.10	2,100.26	0.00		2,100.26-
524900 RENT EXP-DUPR SURCHARGE		786.27	1,530.80	0.00		1,530.80-
532200 PERSONAL COMPUTING EQUIP		32.16	85.37	0.00		85.37-
534600 ED & RECREATIONAL SUP EX			986.25	0.00		986.25-
541100 ACCTG & AUDITING SERVICES		421.01	699.93	0.00		699.93-
541200 PURCHASING ASSESSMENT		65.76	109.33	0.00		109.33-
549200 JANITORIAL/SECURITY SERVICES		142.61	237.09	0.00		237.09-
554900 OTHER CONTRACTUAL SERVICE		17,799.45-	16,573.14-	0.00		16,573.14
555310 COTS LICENSE FEES			1,657.36	0.00		1,657.36-
555340 COTS MAINTENANCE			1,265.00	0.00		1,265.00-
555410 CUSTOMIZED LICENSE FEES		25,000.00	25,000.00	0.00		25,000.00-
555440 CUSTOMIZED MAINTENANCE		673,072.00	754,882.00	0.00		754,882.00-
559100 OTHER OPERATING EXP	960,317.63			0.00		960,317.63
<b>Major Account 520000 Total</b>	<b>960,317.63</b>	<b>688,727.34</b>	<b>780,060.15</b>	<b>81.23</b>	<b>0.00</b>	<b>180,257.48</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	286,797.00			0.00		286,797.00

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	286,797.00	0.00	0.00	0.00	0.00	286,797.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,446,046.13</u>	<u>718,269.74</u>	<u>1,054,291.69</u>	<u>72.91</u>	<u>0.00</u>	<u>391,754.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	270,129.63	10,070.81	154,849.30	57.32		115,280.33
4 FEDERAL FUNDS	1,175,916.50	708,198.93	899,442.39	76.49		276,474.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,446,046.13</u>	<u>718,269.74</u>	<u>1,054,291.69</u>	<u>72.91</u>	<u>0.00</u>	<u>391,754.44</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		8,733.99-	709,552.37-	0.00		709,552.37
<b>Major Account 460000 Total</b>	0.00	8,733.99-	709,552.37-	0.00	0.00	709,552.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,733.99-</u>	<u>709,552.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,552.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		8,733.99-	709,552.37-	0.00		709,552.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,733.99-</u>	<u>709,552.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,552.37</u>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	123,344.00	5,369.90	62,611.48	50.76		60,732.52
512100 VACATION LEAVE EXPENSE		10,330.08	14,534.60	0.00		14,534.60-
512200 SICK LEAVE EXPENSE		13,296.96	15,306.77	0.00		15,306.77-
512300 HOLIDAY LEAVE EXPENSE		178.50	3,313.68	0.00		3,313.68-
<b>Personal Services Subtotal</b>	<b>123,344.00</b>	<b>29,175.44</b>	<b>95,766.53</b>	<b>77.64</b>	<b>0.00</b>	<b>27,577.47</b>
515100 RETIREMENT PLANS EXPENSE		2,184.64	7,170.96	0.00		7,170.96-
515200 FICA EXPENSE		2,206.87	7,092.67	0.00		7,092.67-
515500 HEALTH INSURANCE EXPENSE		632.86	7,620.40	0.00		7,620.40-
516500 WORKERS COMP PREMIUMS			2,180.52	0.00		2,180.52-
<b>Major Account 510000 Total</b>	<b>123,344.00</b>	<b>34,199.81</b>	<b>119,831.08</b>	<b>97.15</b>	<b>0.00</b>	<b>3,512.92</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		3,671.36	45,740.44	0.00		45,740.44-
524600 RENT EXPENSE-BUILDINGS		324.80	1,620.24	0.00		1,620.24-
524900 RENT EXP-DUPR SURCHARGE		296.90	1,468.52	0.00		1,468.52-
541100 ACCTG & AUDITING SERVICES			1,292.85	0.00		1,292.85-
541200 PURCHASING ASSESSMENT			201.95	0.00		201.95-
549200 JANITORIAL/SECURITY SERVICES			548.28	0.00		548.28-
554900 OTHER CONTRACTUAL SERVICE		39.48	2,332.79	0.00		2,332.79-
555440 CUSTOMIZED MAINTENANCE			196,080.00	0.00		196,080.00-
559100 OTHER OPERATING EXP	1,213,401.00			0.00		1,213,401.00
<b>Major Account 520000 Total</b>	<b>1,213,401.00</b>	<b>4,332.54</b>	<b>249,285.07</b>	<b>20.54</b>	<b>0.00</b>	<b>964,115.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,336,745.00</b>	<b>38,532.35</b>	<b>369,116.15</b>	<b>27.61</b>	<b>0.00</b>	<b>967,628.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	262,227.04	2,554.04	33,775.01	12.88		228,452.03
2 CASH FUNDS	1,074,517.96	35,978.31	335,341.14	31.21		739,176.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,336,745.00</b>	<b>38,532.35</b>	<b>369,116.15</b>	<b>27.61</b>	<b>0.00</b>	<b>967,628.85</b>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,026.10-	10,378.15-	0.00		10,378.15
485100 FINES FORFEITS & PENALTY		25,798.50-	276,575.25-	0.00		276,575.25
<b>Major Account 480000 Total</b>	0.00	26,824.60-	286,953.40-	0.00	0.00	286,953.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,824.60-</u>	<u>286,953.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,953.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		26,824.60-	286,953.40-	0.00		286,953.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,824.60-</u>	<u>286,953.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,953.40</u>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			27,160.79	0.00		27,160.79-
<b>Major Account 520000 Total</b>	0.00	0.00	27,160.79	0.00	0.00	27,160.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,160.79</u>	<u>0.00</u>	<u>0.00</u>	<u>27,160.79-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			27,160.79	0.00		27,160.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,160.79</u>	<u>0.00</u>	<u>0.00</u>	<u>27,160.79-</u>

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,290,961.00	122,309.35	1,505,855.12	65.73		785,105.88
511300 OVERTIME PAYMENTS			1,838.74	0.00		1,838.74-
511600 PER DIEM PAYMENTS			3,320.00	0.00		3,320.00-
511700 EMPLOYEE BONUSES			970.00	0.00		970.00-
511800 COMP TIME PAYMENT		307.50	609.91	0.00		609.91-
512100 VACATION LEAVE EXPENSE		6,983.99	160,885.44	0.00		160,885.44-
512200 SICK LEAVE EXPENSE		2,629.08	81,292.49	0.00		81,292.49-
512300 HOLIDAY LEAVE EXPENSE		6,985.35	87,003.52	0.00		87,003.52-
512500 FUNERAL LEAVE EXPENSE		492.00	2,288.61	0.00		2,288.61-
<b>Personal Services Subtotal</b>	<b>2,290,961.00</b>	<b>139,707.27</b>	<b>1,844,063.83</b>	<b>80.49</b>	<b>0.00</b>	<b>446,897.17</b>
515100 RETIREMENT PLANS EXPENSE		10,461.29	137,785.15	0.00		137,785.15-
515200 FICA EXPENSE		9,915.26	131,775.34	0.00		131,775.34-
515500 HEALTH INSURANCE EXPENSE	1,375,947.63	28,416.16	336,471.64	24.45		1,039,475.99
516300 EMPLOYEE ASSISTANCE PRO			432.60	0.00		432.60-
516500 WORKERS COMP PREMIUMS			22,175.00	0.00		22,175.00-
519100 OTHER PERSONAL SERV EXP			627.49	0.00		627.49-
<b>Major Account 510000 Total</b>	<b>3,666,908.63</b>	<b>188,499.98</b>	<b>2,473,331.05</b>	<b>67.45</b>	<b>0.00</b>	<b>1,193,577.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		119.63	2,855.71	0.00		2,855.71-
521300 FREIGHT			1,320.00	0.00		1,320.00-
521400 DATA PROCESSING EXPENSE	100,000.00	5,709.47	86,682.68	86.68		13,317.32
521500 PUBLICATION & PRINT EXPENSE		75,402.62	94,598.12	0.00		94,598.12-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	3,825.00	28.33		9,675.00
521900 AWARDS EXPENSE			353.07	0.00		353.07-
522100 DUES & SUBSCRIPTION EXPENSE			8,600.50	0.00		8,600.50-
522200 CONFERENCE REGISTRATION		2,025.00	26,527.42	0.00		26,527.42-
522600 JOB APPLICANT EXPENSE		339.90	1,145.55	0.00		1,145.55-
523100 UTILITIES EXPENSE			990.26	0.00		990.26-
523202 Electricity Expense			715.08	0.00		715.08-
524600 RENT EXPENSE-BUILDINGS	224,016.00	17,719.25	206,670.35	92.26		17,345.65
524700 RENT EXP-OTHER REAL PROP		87.50	2,185.25	0.00		2,185.25-
524900 RENT EXP-DUPR SURCHARGE	19,274.18	472.21	5,666.52	29.40		13,607.66

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527200 REP & MAINT-MOTOR VEHICL			4,065.60	0.00		4,065.60-
527600 REP & MAINT-HOUSE/INST E	100,000.00	95.00	38,344.81	38.34		61,655.19
527800 REP & MAINT-OTHER PROPER			693.00	0.00		693.00-
531100 OFFICE SUPPLIES EXPENSE	17,508.00		5,864.99	33.50		11,643.01
531200 SEE CHART OF ACCOUNTS		31.45	2,555.30	0.00		2,555.30-
532100 NON CAPITALIZED EQUIP PU	765,000.00	5,381.79	181,270.58	23.70		583,729.42
532200 PERSONAL COMPUTING EQUIP			8,045.23	0.00		8,045.23-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	1,639.48	57,213.70	190.71		27,213.70-
534600 ED & RECREATIONAL SUP EX		13,133.80-	9,591.20	0.00		9,591.20-
534800 CONSTRUCTION & MAINT SUPPLIES			450.00	0.00		450.00-
538100 VEHICLE & EQUIP SUPP EXP			35.82	0.00		35.82-
539900 SEE CHART OF ACCOUNTS			3,203.56-	0.00		3,203.56
541100 ACCTG & AUDITING SERVICES			12,462.65	0.00		12,462.65-
541200 PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500 LEGAL SERVICES EXPENSE		67.50	6,437.50	0.00		6,437.50-
543300 IT CONSULTING-OTHER	215,000.00	880.00	18,472.50	8.59		196,527.50
543500 MGT CONSULTANT SERVICES	195,000.00		75,901.30	38.92		119,098.70
547100 EDUCATIONAL SERVICES		350.00	30,519.50	0.00		30,519.50-
547300 INTERPETER SERVICES			6,771.98	0.00		6,771.98-
548700 REFUSE/RECYCLING			19.75	0.00		19.75-
549200 JANITORIAL/SECURITY SERVICES			1,785.00	0.00		1,785.00-
554130 VIDEO SERVICES		192.57-	641.88	0.00		641.88-
554900 OTHER CONTRACTUAL SERVICE	1,035,509.00	19,047.50	120,167.58	11.60		915,341.42
554931 DRIVERS/READERS		3,520.07	33,408.95	0.00	277.75-	33,131.20-
555100 SOFTWARE RENEWAL/MAINT FEE			7,102.20	0.00		7,102.20-
555200 SOFTWARE - NEW PURCHASES		139.98	7,481.10	0.00		7,481.10-
556100 INSURANCE EXPENSE			12,513.90	0.00		12,513.90-
559100 OTHER OPERATING EXP		58.14	579.43-	0.00		579.43
<b>Major Account 520000 Total</b>	<b>2,714,807.18</b>	<b>119,910.12</b>	<b>1,080,868.54</b>	<b>39.81</b>	<b>277.75-</b>	<b>1,634,216.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,193.34	90,372.23	0.00		90,372.23-
571600 MEALS-NOT TRAVEL STATUS			660.99	0.00		660.99-
571800 TAXABLE TRAVEL EXPENSES		1,071.41	25,673.80	0.00		25,673.80-
572100 COMMERCIAL TRANSPORTATION		20,857.77	80,307.51	0.00		80,307.51-
573100 STATE-OWNED TRANSPORT	123,726.00	152.92	41,206.74	33.30		82,519.26
574500 PERSONAL VEHICLE MILEAGE		230.04	4,184.60	0.00		4,184.60-
575100 MISC TRAVEL EXPENSES		94.24	2,808.23	0.00		2,808.23-



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<b>Major Account 570000 Total</b>	123,726.00	25,599.72	245,214.10	198.19	0.00	121,488.10-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00
586900 OTHER FIXED ASSETS			82,887.10	0.00		82,887.10-
<b>Major Account 580000 Total</b>	585,680.00	0.00	82,887.10	14.15	0.00	502,792.90
<b>590000 GOVERNMENT AID</b>						
592122 DISABILITY TREATMENT&SUR			808.99	0.00		808.99-
592131 DRIVERS/READERS			3,132.56	0.00		3,132.56-
592135 TRANSPORTATION		5,078.36	8,041.21	0.00		8,041.21-
592136 MAINTENANCE	61,956.00			0.00		61,956.00
592137 MAINTENANCE IN CENTER			250.00	0.00		250.00-
592138 SERVICES TO FAMILY MEMBE		5,920.00	9,346.90	0.00		9,346.90-
592144 NE BUSINESS ENTERPRISES			1,206.65	0.00		1,206.65-
592145 SELF EMPL-STOCKS,MATERIE			3,964.93	0.00		3,964.93-
592151 POST SECONDARY AA & ABOV		2,557.88	4,665.07	0.00		4,665.07-
592157 Grad Deg Col Univ Trn			944.21	0.00		944.21-
592158 AA Deg Comm Jr College			611.10	0.00		611.10-
592164 COMPUTER SOFTWARE			5,587.25	0.00		5,587.25-
592175 MISC CASE SERVICES			1,791.83	0.00		1,791.83-
592188 PRE-EMPLOYMENT TRANSITION SERV			2,767.20	0.00		2,767.20-
592191 Work Place Readiness training			15.00	0.00		15.00-
592194 AUTHORIZED SERVICES			489.63	0.00		489.63-
592212 VISUAL EVALUATION	1,512.00		332.90	22.02		1,179.10
592221 LOW VISION TREATMENT			255.00	0.00		255.00-
592222 DISABILITY TREATMENT AND SURGE	2,113.00			0.00		2,113.00
592223 HOSPITALIZATION			13,809.26	0.00		13,809.26-
592231 DRIVERS/READERS		393.00	4,495.62	0.00		4,495.62-
592232 READERS ONLY			25.00	0.00		25.00-
592233 INTERPRETTERS		110.00	2,655.00	0.00		2,655.00-
592234 OTHER PERSONAL ASSISTANCE SVS			1,013.43	0.00		1,013.43-
592235 TRANSPORTATION		699.67	24,865.04	0.00		24,865.04-
592236 Maintenance		40.00	15,935.82	0.00		15,935.82-
592237 MAINTENANCE IN CENTER		7,671.48	97,030.83	0.00		97,030.83-
592238 SERVICES TO FAMILY MEMBERS		3,142.52	185,791.17	0.00		185,791.17-
592239 Interpreter Language			4,256.86	0.00		4,256.86-

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592243 Newsline		7,625.00	30,500.00	0.00		30,500.00-
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00	1,542.69	3,911.92	1.40		275,234.08
592245 Self-Emp in Stocks, Mat & Equi			429.00	0.00		429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00		221,328.05	71.34		88,919.95
592252 VOCATIONAL TRAINING DIPLOMA OR			3,136.00	0.00		3,136.00-
592253 ON THE JOB TRAINING			2,009.48	0.00		2,009.48-
592254 JOB COACHING			20,964.33	0.00		20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		43,816.83	94,085.32	0.00		94,085.32-
592256 MISCELLANEOUS ACADEMIC		2,000.00	2,245.70	0.00		2,245.70-
592257 Grad Deg Col Univ Trn		75.00	73,935.86	0.00		73,935.86-
592258 AA Deg Comm Jr College			32,720.16	0.00		32,720.16-
592261 ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	72,970.68	1,132,589.33	33.22		2,276,744.61
592271 PLACEMENT SERVICES			6,003.79	0.00		6,003.79-
592275 Miscellaneous Case Services		60,253.94	97,619.45	0.00		97,619.45-
592276 JOB SEARCH ASSISTANCE			9,000.00	0.00		9,000.00-
592282 Job Rdiness Adj Training			7,151.33	0.00		7,151.33-
592283 JOB COACHING SE LNG TRM	15,000.00	7,449.04	36,069.82	240.47		21,069.82-
592284 Randolph Shepard training			2,530.00-	0.00		2,530.00
592288 Job Exploration Counseling			5,088.50	0.00		5,088.50-
592289 Work Based Learning Experienc			64,116.19	0.00		64,116.19-
592290 Transitin/Post Secondary Oppo			18,558.28	0.00		18,558.28-
592291 Work Place Readiness training	217,140.00		18,289.37	8.42		198,850.63
592292 Instruction in Self Advocacy			12,844.89	0.00		12,844.89-
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592294 AUXILIARY AIDS & DEVICES			25,003.17	0.00		25,003.17-
592297 Inform&Referral Services		2,474.50	2,474.50	0.00		2,474.50-
592298 Benefit Cslng		65.00	8,058.75	0.00		8,058.75-
592299 Custom Employment	6,924.00			0.00		6,924.00
<b>Major Account 590000 Total</b>	<b>4,804,888.56</b>	<b>223,885.59</b>	<b>2,319,691.65</b>	<b>48.28</b>	<b>0.00</b>	<b>2,485,196.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,896,010.37</b>	<b>557,895.41</b>	<b>6,201,992.44</b>	<b>52.14</b>	<b>277.75-</b>	<b>5,694,295.68</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	2,367,432.63	235,959.45	2,367,291.40	99.99	141.23
2	CASH FUNDS	284,500.80	676.06	33,779.80	11.87	250,721.00
4	FEDERAL FUNDS	9,244,076.94	321,259.90	3,800,921.24	41.12	5,443,433.45

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<b>BUDGETED EXPENDITURES TOTAL</b>	11,896,010.37	557,895.41	6,201,992.44	52.14	277.75-	5,694,295.68
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,179.68-	447,053.63-	0.00		447,053.63
<b>Major Account 460000 Total</b>	0.00	2,179.68-	447,053.63-	0.00	0.00	447,053.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,232.74-	17,137.38-	0.00		17,137.38
474102 COMMISSION DUE		13,065.10-	59,533.99-	0.00		59,533.99
<b>Major Account 470000 Total</b>	0.00	14,297.84-	76,671.37-	0.00	0.00	76,671.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		604.73-	5,573.56-	0.00		5,573.56
484500 REIMB NON-GOVT SOURCES			3,122.92-	0.00		3,122.92
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	0.00	604.73-	23,696.48-	0.00	0.00	23,696.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		51.52-	11,673.90-	0.00		11,673.90
491301 DISPOSAL - PROCEEDS			190.70-	0.00		190.70
<b>Major Account 490000 Total</b>	0.00	51.52-	11,864.60-	0.00	0.00	11,864.60
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,133.77-	559,286.08-	0.00	0.00	559,286.08
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		14,902.57-	100,367.85-	0.00		100,367.85
4 FEDERAL FUNDS		2,231.20-	458,918.23-	0.00		458,918.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,133.77-	559,286.08-	0.00	0.00	559,286.08

**UNBUDGETED FUND TYPES - EXPENDITURES**

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Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP		56.68	132.71	0.00		132.71-
<b>Major Account 520000 Total</b>	0.00	56.68	132.71	0.00	0.00	132.71-
<b>590000 GOVERNMENT AID</b>						
592238 SERVICES TO FAMILY MEMBERS			1,087.97	0.00		1,087.97-
592255 ADJUSTMENT AND AUGMENTATIVE SK			9,757.35	0.00		9,757.35-
592275 MISCELLANEOUS CASE SERVICES			3,263.91	0.00		3,263.91-
<b>Major Account 590000 Total</b>	0.00	0.00	14,109.23	0.00	0.00	14,109.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56.68</u>	<u>14,241.94</u>	<u>0.00</u>	<u>0.00</u>	<u>14,241.94-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		56.68	14,241.94	0.00		14,241.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>56.68</u>	<u>14,241.94</u>	<u>0.00</u>	<u>0.00</u>	<u>14,241.94-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		373.58-	3,374.95-	0.00		3,374.95
484100 OPERATING DONATIONS & CO		23.57-	356.32-	0.00		356.32
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	397.15-	28,731.27-	0.00	0.00	28,731.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>397.15-</u>	<u>28,731.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,731.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		397.15-	28,731.27-	0.00		28,731.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>397.15-</u>	<u>28,731.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,731.27</u>

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	736,356.00	41,600.57	512,508.97	69.60		223,847.03
511300 OVERTIME PAYMENTS			1,668.07	0.00		1,668.07-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		357.85	5,380.75	0.00		5,380.75-
512100 VACATION LEAVE EXPENSE		2,993.00	42,067.68	0.00		42,067.68-
512200 SICK LEAVE EXPENSE		2,253.18	32,780.97	0.00		32,780.97-
512300 HOLIDAY LEAVE EXPENSE		2,366.36	29,011.98	0.00		29,011.98-
512500 FUNERAL LEAVE EXPENSE			801.75	0.00		801.75-
512600 CIVIL LEAVE EXPENSE			527.16	0.00		527.16-
<b>Personal Services Subtotal</b>	736,356.00	49,570.96	625,247.33	84.91	0.00	111,108.67
515100 RETIREMENT PLANS EXPENSE	55,151.70	3,813.68	46,780.58	84.82		8,371.12
515200 FICA EXPENSE	45,647.00	3,520.13	44,196.18	96.82		1,450.82
515500 HEALTH INSURANCE EXPENSE	114,076.34	10,164.24	127,027.92	111.35		12,951.58-
516100 EMPLOYEE RELOCATION			4,621.81	0.00		4,621.81-
516300 EMPLOYEE ASSISTANCE PRO	185.40		185.40	100.00		
516500 WORKERS COMP PREMIUMS	6,216.00		6,216.00	100.00		
<b>Major Account 510000 Total</b>	957,632.44	67,069.01	854,275.22	89.21	0.00	103,357.22
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,954.62	112.39	1,600.39	54.17		1,354.23
521200 COMM EXP-VOICE/DATA	250.00		60.00	24.00		190.00
521400 DATA PROCESSING EXPENSE	28,000.00	4,564.90	40,004.08	142.87		12,004.08-
521500 PUBLICATION & PRINT EXPENSE	4,900.00	987.07	6,142.44	125.36		1,242.44-
521900 AWARDS EXPENSE			45.60	0.00		45.60-
522100 DUES & SUBSCRIPTION EXPENSE	2,900.00	125.00	6,459.99	222.76		3,559.99-
522200 CONFERENCE REGISTRATION	2,950.00	530.00	8,600.35	291.54		5,650.35-
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	500.00	25.00	256.15	51.23		243.85
522900 EMPLOYEE PARKING EXP	300.00	18.50	348.50	116.17		48.50-
524600 RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	64,170.00	97.82		1,430.00
524700 RENT EXP-OTHER REAL PROP	1,330.00	60.00	987.50	74.25		342.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,900.00	330.45	3,965.40	101.68		65.40-

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	6,050.00	974.83	3,454.29	57.10		2,595.71
531200 SEE CHART OF ACCOUNTS			175.73	0.00		175.73-
532100 NON CAPITALIZED EQUIP PU	2,000.00		127.81	6.39		1,872.19
532200 PERSONAL COMPUTING EQUIP		258.49-	296.46	0.00		296.46-
533900 FOOD EXPENSE			651.75	0.00		651.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00		104.24	26.06		295.76
541100 ACCTG & AUDITING SERVICES	3,260.00		1,966.00	60.31		1,294.00
541200 PURCHASING ASSESSMENT	163.00		163.00	100.00		
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	5,250.00		68.00	1.30		5,182.00
547300 INTERPETER SERVICES	15,000.00	8,298.00	41,767.94	278.45		26,767.94-
547301 CART SERVICES	9,950.00	875.00	4,837.50	48.62		5,112.50
548700 REFUSE/RECYCLING	30.00		52.64	175.47		22.64-
554130 VIDEO SERVICES	2,800.00	239.90	2,878.80	102.81		78.80-
554160 DATA CENTER HOSTING SERVICES	1,900.00		2,230.50	117.39		330.50-
554900 OTHER CONTRACTUAL SERVICE	20,400.00	3,005.00	31,242.38	153.15		10,842.38-
556100 INSURANCE EXPENSE	291.97		291.97	100.00		
559100 OTHER OPERATING EXP	21,411.52	72.43	1,574.67-	7.35-		22,986.19
<b>Major Account 520000 Total</b>	<b>211,441.11</b>	<b>25,307.48</b>	<b>221,374.74</b>	<b>104.70</b>	<b>0.00</b>	<b>9,933.63-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	106,500.00	1,433.45	13,398.37	12.58		93,101.63
571600 MEALS-NOT TRAVEL STATUS	50,750.00	103.43	1,493.00	2.94		49,257.00
571800 TAXABLE TRAVEL EXPENSES	101,500.00		1,935.67	1.91		99,564.33
571900 MEALS-ONE DAY TRAVEL	50,000.00		44.80	.09		49,955.20
572100 COMMERCIAL TRANSPORTATION	2,400.00	720.90	7,623.27	317.64		5,223.27-
573100 STATE-OWNED TRANSPORT		1,077.59	7,553.92	0.00		7,553.92-
574500 PERSONAL VEHICLE MILEAGE	116,103.63	402.13	11,863.19	10.22		104,240.44
575100 MISC TRAVEL EXPENSES	102,500.00	32.00	374.75	.37		102,125.25
<b>Major Account 570000 Total</b>	<b>529,753.63</b>	<b>3,769.50</b>	<b>44,286.97</b>	<b>8.36</b>	<b>0.00</b>	<b>485,466.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,698,827.18</b>	<b>96,145.99</b>	<b>1,119,936.93</b>	<b>65.92</b>	<b>0.00</b>	<b>578,890.25</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,147,904.63	86,546.33	1,088,079.59	94.79		59,825.04
2	CASH FUNDS	50,922.55	3,974.49	12,298.22	24.15		38,624.33
4	FEDERAL FUNDS	500,000.00	5,625.17	19,559.12	3.91		480,440.88
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,698,827.18</b>	<b>96,145.99</b>	<b>1,119,936.93</b>	<b>65.92</b>	<b>0.00</b>	<b>578,890.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461700	OP GRANTS - OTHER			6,000.00-	0.00		6,000.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		105.00-	1,316.49-	0.00		1,316.49
475100	REGISTRATION / LICENSE F		1,650.00-	6,129.38-	0.00		6,129.38
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>1,755.00-</b>	<b>7,445.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,445.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		132.31-	1,240.11-	0.00		1,240.11
484500	REIMB NON-GOVT SOURCES			372.09-	0.00		372.09
486600	SEE CHART OF ACCOUNTS		6,745.00-	10,790.00-	0.00		10,790.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>6,877.31-</b>	<b>12,402.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,402.20</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>8,632.31-</b>	<b>25,848.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,848.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		8,632.31-	25,848.07-	0.00		25,848.07
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>8,632.31-</b>	<b>25,848.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,848.07</b>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14.03-	139.05-	0.00		139.05
<b>Major Account 480000 Total</b>	0.00	14.03-	139.05-	0.00	0.00	139.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.03-</u>	<u>139.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>139.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		14.03-	139.05-	0.00		139.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.03-</u>	<u>139.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>139.05</u>



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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100 OTHER GOVERNMENT AID	109,804,330.00	10,980,433.00	109,804,330.00	100.00		
<b>Major Account 590000 Total</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>109,804,330.00</b>	<b>87.98</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>109,804,330.00</b>	<b>87.98</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	109,804,330.00	10,980,433.00	109,804,330.00	100.00		
4 FEDERAL FUNDS	15,000,000.00			0.00		15,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,804,330.00</b>	<b>10,980,433.00</b>	<b>109,804,330.00</b>	<b>87.98</b>	<b>0.00</b>	<b>15,000,000.00</b>

STATE OF NEBRASKA  
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Agency 084 ENVIRONMENT AND ENERGY  
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX		14,008.00-	165,752.00-	0.00		165,752.00
<b>Major Account 450000 Total</b>	0.00	14,008.00-	165,752.00-	0.00	0.00	165,752.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		14,008.00	165,752.00	0.00		165,752.00-
<b>Major Account 490000 Total</b>	0.00	14,008.00	165,752.00	0.00	0.00	165,752.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS				0.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			165,339.00	0.00		165,339.00-
<b>Major Account 590000 Total</b>	0.00	0.00	165,339.00	0.00	0.00	165,339.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>165,339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,339.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			165,339.00	0.00		165,339.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>165,339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,339.00-</u>

Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,307,396.00	41,762.17	526,197.61	40.25		781,198.39
511300 OVERTIME PAYMENTS			192.52	0.00		192.52-
511800 COMP TIME PAYMENT			325.53	0.00		325.53-
512100 VACATION LEAVE EXPENSE		4,409.31	39,495.79	0.00		39,495.79-
512200 SICK LEAVE EXPENSE		1,998.70	30,098.10	0.00		30,098.10-
512300 HOLIDAY LEAVE EXPENSE		2,572.75	31,460.67	0.00		31,460.67-
512500 FUNERAL LEAVE EXPENSE			610.98	0.00		610.98-
512800 ADMINISTRATIVE LEAVE EXP			116.22	0.00		116.22-
<b>Personal Services Subtotal</b>	<b>1,307,396.00</b>	<b>50,742.93</b>	<b>628,497.42</b>	<b>48.07</b>	<b>0.00</b>	<b>678,898.58</b>
515100 RETIREMENT PLANS EXPENSE	98,054.45	3,798.96	46,702.42	47.63		51,352.03
515200 FICA EXPENSE	100,015.79	3,667.48	45,040.27	45.03		54,975.52
515500 HEALTH INSURANCE EXPENSE	248,405.23	8,751.62	102,638.69	41.32		145,766.54
<b>Major Account 510000 Total</b>	<b>1,753,871.47</b>	<b>66,960.99</b>	<b>822,878.80</b>	<b>46.92</b>	<b>0.00</b>	<b>930,992.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		146.51	29.30		353.49
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		164.50	12,612.46	0.00		12,612.46-
521415 APPLICATIONS HOSTING SERVICES		276.50	3,304.00	0.00		3,304.00-
521450 HARDWARE/SOFTWARE PASSTHRU			419.60	0.00		419.60-
521455 DEVICE LEASING		686.00	6,782.98	0.00		6,782.98-
521460 MICROSOFT EA		595.00	7,111.10	0.00		7,111.10-
521470 OPEN SYSTEMS		51.00	650.53	0.00		650.53-
521490 SITE SUPPORT		539.50	6,474.00	0.00		6,474.00-
521495 NETWORK SUPPORT		400.17	4,938.72	0.00		4,938.72-
521500 PUBLICATION & PRINT EXPENSE	6,600.27		5,373.58	81.41		1,226.69
521900 AWARDS EXPENSE			240.88	0.00		240.88-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	227.00	10,158.98	184.71		4,658.98-
522200 CONFERENCE REGISTRATION	14,000.00		43,587.89	311.34		29,587.89-
524700 RENT EXP-OTHER REAL PROP			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	23.04	589.77	117.95		89.77-
531200 SEE CHART OF ACCOUNTS			77.13	0.00		77.13-
534700 ENG TECH & COMM SUP EXP	500.00		1,069.16	213.83		569.16-

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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>
538100 VEHICLE & EQUIP SUPP EXP	5,000.00		4,978.62	99.57		21.38
539100 INDIRECT COST ALLOWANCE	255,903.82	16,187.02	188,520.89	73.67		67,382.93
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL		3,037.57	25,913.92	0.00		25,913.92-
554900 OTHER CONTRACTUAL SERVICE		7,500.00	98,860.00	0.00		98,860.00-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,367,874.00			0.00		2,367,874.00
<b>Major Account 520000 Total</b>	<b>2,686,878.09</b>	<b>29,687.30</b>	<b>422,430.72</b>	<b>15.72</b>	<b>0.00</b>	<b>2,264,447.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00	98.00	14,520.37	116.16		2,020.37-
571600 MEALS-NOT TRAVEL STATUS			3.50	0.00		3.50-
571800 TAXABLE TRAVEL EXPENSES			3,453.62	0.00		3,453.62-
572100 COMMERCIAL TRANSPORTATION			12,445.62	0.00		12,445.62-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE			711.74	0.00		711.74-
575100 MISC TRAVEL EXPENSES		32.50	1,109.75	0.00		1,109.75-
<b>Major Account 570000 Total</b>	<b>14,000.00</b>	<b>130.50</b>	<b>32,244.60</b>	<b>230.32</b>	<b>0.00</b>	<b>18,244.60-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		1,009,666.27	5,289,042.26	0.00		5,289,042.26-
599100 OTHER GOVERNMENT AID	6,929,477.91	59,412.94	748,319.87	10.80		6,181,158.04
<b>Major Account 590000 Total</b>	<b>6,929,477.91</b>	<b>1,069,079.21</b>	<b>6,037,362.13</b>	<b>87.13</b>	<b>0.00</b>	<b>892,115.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,384,227.47</b>	<b>1,165,858.00</b>	<b>7,314,916.25</b>	<b>64.25</b>	<b>0.00</b>	<b>4,069,311.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	176,487.91	1,593.29	32,023.99	18.15		144,463.92
2 CASH FUNDS	1,784,001.12	14,043.29	379,104.66	21.25		1,404,896.46
4 FEDERAL FUNDS	9,423,738.44	1,150,221.42	6,903,787.60	73.26		2,519,950.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,384,227.47</b>	<b>1,165,858.00</b>	<b>7,314,916.25</b>	<b>64.25</b>	<b>0.00</b>	<b>4,069,311.22</b>

BUDGETED FUND TYPES - REVENUES

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<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		528,833.37-	4,766,729.09-	0.00		4,766,729.09
<b>Major Account 460000 Total</b>	0.00	528,833.37-	4,766,729.09-	0.00	0.00	4,766,729.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,449.89-	85,381.00-	0.00		85,381.00
484900 OTHER PRIVATE SOURCES		79,327.16-	1,493,293.93-	0.00		1,493,293.93
<b>Major Account 480000 Total</b>	0.00	89,777.05-	1,578,674.93-	0.00	0.00	1,578,674.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>643,610.42-</u>	<u>6,645,404.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,645,404.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		29,685.84-	413,847.31-	0.00		413,847.31
4 FEDERAL FUNDS		613,924.58-	6,231,556.71-	0.00		6,231,556.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>643,610.42-</u>	<u>6,645,404.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,645,404.02</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		163,150.78	1,701,541.44	0.00		1,701,541.44-
<b>Major Account 590000 Total</b>	0.00	163,150.78	1,701,541.44	0.00	0.00	1,701,541.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>163,150.78</u>	<u>1,701,541.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,701,541.44-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		163,150.78	1,701,541.44	0.00		1,701,541.44-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	163,150.78	1,701,541.44	0.00	0.00	1,701,541.44-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,898.64-	314,723.56-	0.00		314,723.56
484900 OTHER PRIVATE SOURCES		212,680.53-	4,159,876.90-	0.00		4,159,876.90
<b>Major Account 480000 Total</b>	0.00	247,579.17-	4,474,600.46-	0.00	0.00	4,474,600.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	247,579.17-	4,474,600.46-	0.00	0.00	4,474,600.46
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		247,579.17-	4,474,600.46-	0.00		4,474,600.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	247,579.17-	4,474,600.46-	0.00	0.00	4,474,600.46

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,080,079.21	277,242.15	678,288.15	22.02		2,401,791.06
511300 OVERTIME PAYMENTS		15.28	5,057.65	0.00		5,057.65-
511600 PER DIEM PAYMENTS	1,320.05		400.00	30.30		920.05
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT			1,499.88	0.00		1,499.88-
512100 VACATION LEAVE EXPENSE		22,954.80	69,754.92	0.00		69,754.92-
512200 SICK LEAVE EXPENSE		8,415.44	20,695.91	0.00		20,695.91-
512300 HOLIDAY LEAVE EXPENSE		16,515.13	38,888.38	0.00		38,888.38-
512500 FUNERAL LEAVE EXPENSE		833.40	1,967.24	0.00		1,967.24-
512600 CIVIL LEAVE EXPENSE			3.04	0.00		3.04-
512800 ADMINISTRATIVE LEAVE EXP			6,605.33	0.00		6,605.33-
<b>Personal Services Subtotal</b>	<b>3,081,399.26</b>	<b>325,976.20</b>	<b>823,760.50</b>	<b>26.73</b>	<b>0.00</b>	<b>2,257,638.76</b>
515100 RETIREMENT PLANS EXPENSE	153,819.84	25,222.63	71,624.92	46.56		82,194.92
515200 FICA EXPENSE	156,997.21	22,547.82	67,570.69	43.04		89,426.52
515400 LIFE & ACCIDENT INS EXP			.21-	0.00		.21
515500 HEALTH INSURANCE EXPENSE	389,676.90	53,455.36	127,628.85	32.75		262,048.05
516200 TUITION ASSISTANCE			5,233.72	0.00		5,233.72-
516300 EMPLOYEE ASSISTANCE PRO			2,954.04	0.00		2,954.04-
516400 UNEMPLOYM COMP INS EXP			4,410.00	0.00		4,410.00-
516500 WORKERS COMP PREMIUMS	115,000.00		120,437.00	104.73		5,437.00-
519100 OTHER PERSONAL SERV EXP		10,467.63	135,492.30	0.00		135,492.30-
519300 LEAVE WITHOUT PAY			89.10	0.00		89.10-
<b>Major Account 510000 Total</b>	<b>3,896,893.21</b>	<b>437,669.64</b>	<b>1,359,200.91</b>	<b>34.88</b>	<b>0.00</b>	<b>2,537,692.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,000.00	1,590.98	17,921.04	89.61		2,078.96
521300 FREIGHT			782.21	0.00		782.21-
521400 DATA PROCESSING EXPENSE	191,378.87		12,087.29	6.32		179,291.58
521410 APPLICATIONS DEVELOPMENT SUPPO		12,697.99	168,281.40	0.00		168,281.40-
521415 APPLICATIONS HOSTING SERVICES		1,338.00	13,601.00	0.00		13,601.00-
521420 COMPUTER & NETWORK SECURITY		9.00	75.00	0.00		75.00-
521430 DATA COMMUNICATIONS		9,956.00	117,192.00	0.00		117,192.00-
521435 VOICE COMMUNICATIONS		25,515.13	139,445.15	0.00		139,445.15-

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521440 ENTERPRISE CONTENT MANAGEMENT		1,589.27	17,704.42	0.00		17,704.42-
521450 HARDWARE/SOFTWARE PASSTHRU			62,785.00	0.00		62,785.00-
521455 DEVICE LEASING (PRINTERS, PC'S		2,074.00	21,056.00	0.00		21,056.00-
521460 MICROSOFT EA		8,260.00	98,918.60	0.00		98,918.60-
521470 OPEN SYSTEMS		4,134.23	43,053.31	0.00		43,053.31-
521490 SITE SUPPORT		10,873.00	129,942.00	0.00		129,942.00-
521495 NETWORK SUPPORT			4,512.27	0.00		4,512.27-
521500 PUBLICATION & PRINT EXPENSE	50,500.00		37,634.84	74.52		12,865.16
521900 AWARDS EXPENSE	2,500.00		1,637.27	65.49		862.73
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	3,758.47	26,879.87	134.40		6,879.87-
522200 CONFERENCE REGISTRATION	15,000.00	790.00	11,105.80	74.04		3,894.20
522600 JOB APPLICANT EXPENSE			107.00	0.00		107.00-
522800 E-COMMERCE OPER EXP		288.41	3,146.74	0.00		3,146.74-
522900 EMPLOYEE PARKING EXP			432.00	0.00		432.00-
523900 SEE CHART OF ACCOUNTS			2,949.01	0.00		2,949.01-
524600 RENT EXPENSE-BUILDINGS	950,000.00	99,575.58	1,185,934.16	124.84		235,934.16-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	10,010.04	0.00		10,010.04-
527100 REP & MAINT-OFFICE EQUIP	1,500.00		2,166.56	144.44		666.56-
527200 REP & MAINT-MOTOR VEHICL	500.00	480.00	6,355.56	1271.11		5,855.56-
527800 REP & MAINT-OTHER PROPER			650.65	0.00		650.65-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,565.84	46,804.40	104.01		1,804.40-
531200 SEE CHART OF ACCOUNTS		341.73	1,199.25	0.00		1,199.25-
532100 NON CAPITALIZED EQUIP PU		749.00	5,456.95	0.00		5,456.95-
532200 PERSONAL COMPUTING EQUIP			7,691.81	0.00		7,691.81-
532250 NETWORKING EQUIP			22.99	0.00		22.99-
533100 HOUSEHOLD & INSTIT EXP		111.99	244.99	0.00		244.99-
533900 FOOD EXPENSE	4,000.00	539.56	1,223.67	30.59		2,776.33
534700 ENG TECH & COMM SUP EXP	2,500.00		1,269.27	50.77		1,230.73
534900 MISCELLANEOUS SUPPLIES EXPENSE		38.99	173.33	0.00		173.33-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	410.70	2,654.30	176.95		1,154.30-
541100 ACCTG & AUDITING SERVICES	110,000.00		109,525.41	99.57		474.59
541200 PURCHASING ASSESSMENT			12,051.00	0.00		12,051.00-
541500 LEGAL SERVICES EXPENSE			100,000.00	0.00		100,000.00-
541700 LEGAL RELATED EXPENSE		9,209.03	27,896.21	0.00		27,896.21-
542100 SOS TEMP SERV-PERSONNEL	1,500.00		11,587.77	772.52		10,087.77-
545000 LABORATORY SERVICES		226.20	339.20	0.00		339.20-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	462.30		4,411.80	954.32		3,949.50-



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548700 REFUSE/RECYCLING		84.00	956.25	0.00		956.25-
554130 VIDEO SERVICES			385.86	0.00		385.86-
554900 OTHER CONTRACTUAL SERVICE	320,000.00		6,769.34	2.12		313,230.66
555100 SOFTWARE RENEWAL/MAINT FEE		299.00	16,282.50	0.00		16,282.50-
555200 SOFTWARE - NEW PURCHASES		450.78	918.13	0.00		918.13-
555340 COTS MAINTENANCE	5,000.00		13,665.82	273.32		8,665.82-
555510 SAAS SUBSCRIPTION FEES		15,374.60	19,058.60	0.00		19,058.60-
556100 INSURANCE EXPENSE	20,500.00		35,531.01	173.32		15,031.01-
559100 OTHER OPERATING EXP	188,041.56	5,152.47	57,256.85	30.45		130,784.71
<b>Major Account 520000 Total</b>	<b>1,950,382.73</b>	<b>219,318.12</b>	<b>2,619,917.90</b>	<b>134.33</b>	<b>0.00</b>	<b>669,535.17-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	1,388.50	7,964.68	159.29		2,964.68-
571800 TAXABLE TRAVEL EXPENSES		753.75	1,551.29	0.00		1,551.29-
572100 COMMERCIAL TRANSPORTATION	1,500.00	267.00	9,734.72	648.98		8,234.72-
573100 STATE-OWNED TRANSPORT	200,000.00	33,823.03	356,277.59	178.14		156,277.59-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	1,139.06	3,691.52	184.58		1,691.52-
575100 MISC TRAVEL EXPENSES	537.70	142.00	604.91	112.50		67.21-
<b>Major Account 570000 Total</b>	<b>209,037.70</b>	<b>37,513.34</b>	<b>379,824.71</b>	<b>181.70</b>	<b>0.00</b>	<b>170,787.01-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			83,279.96	0.00		83,279.96-
583300 COMPUTER EQUIP & SOFTWARE			26,130.00	0.00		26,130.00-
583420 MIDRANGE COMPUTING EQUIP			101,592.12	0.00		101,592.12-
583710 COTS LICENSE FEES			23,614.88	0.00		23,614.88-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>234,616.96</b>	<b>0.00</b>	<b>0.00</b>	<b>234,616.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,056,313.64</b>	<b>694,501.10</b>	<b>4,593,560.48</b>	<b>75.85</b>	<b>0.00</b>	<b>1,462,753.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,195,035.15	431,365.26	1,138,728.20	95.29		56,306.95
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	4,561,278.49	263,135.84	3,454,832.28	75.74		1,106,446.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,056,313.64</b>	<b>694,501.10</b>	<b>4,593,560.48</b>	<b>75.85</b>	<b>0.00</b>	<b>1,462,753.16</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		225,947.44-	4,152,505.41-	0.00		4,152,505.41
<b>Major Account 460000 Total</b>	0.00	225,947.44-	4,152,505.41-	0.00	0.00	4,152,505.41
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			.06-	0.00		.06
472200 REPROD & PUBLICATIONS		10.00-	196.55-	0.00		196.55
<b>Major Account 470000 Total</b>	0.00	10.00-	196.61-	0.00	0.00	196.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,990.46-	12,855.48-	0.00		12,855.48
484500 REIMB NON-GOVT SOURCES		1,127.48-	4,122.56-	0.00		4,122.56
486500 MISCELLANEOUS ADJUSTMENT		2,398.97	893.29-	0.00		893.29
486600 SEE CHART OF ACCOUNTS		26,540.00-	32,010.00-	0.00		32,010.00
<b>Major Account 480000 Total</b>	0.00	27,258.97-	49,881.33-	0.00	0.00	49,881.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		83.72-	1,218.59-	0.00		1,218.59
<b>Major Account 490000 Total</b>	0.00	83.72-	1,218.59-	0.00	0.00	1,218.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>253,300.13-</b>	<b>4,203,801.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,203,801.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		83.72-	1,288.59-	0.00		1,288.59
4 FEDERAL FUNDS		253,216.41-	4,202,513.35-	0.00		4,202,513.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>253,300.13-</b>	<b>4,203,801.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,203,801.94</b>

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Agency 084 ENVIRONMENT AND ENERGY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	35,766,224.00	112,336.00	15,774,462.00	44.10		19,991,762.00
599101 LOAN FORGIVENESS			240,658.00	0.00		240,658.00-
<b>Major Account 590000 Total</b>	35,766,224.00	112,336.00	16,015,120.00	44.78	0.00	19,751,104.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,766,224.00</u>	<u>112,336.00</u>	<u>16,015,120.00</u>	<u>44.78</u>	<u>0.00</u>	<u>19,751,104.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	626,224.00		495,832.00	79.18		130,392.00
4 FEDERAL FUNDS	35,140,000.00	112,336.00	15,519,288.00	44.16		19,620,712.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,766,224.00</u>	<u>112,336.00</u>	<u>16,015,120.00</u>	<u>44.78</u>	<u>0.00</u>	<u>19,751,104.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		112,336.00-	15,524,292.52-	0.00		15,524,292.52
<b>Major Account 460000 Total</b>	0.00	112,336.00-	15,524,292.52-	0.00	0.00	15,524,292.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			900.00-	0.00		900.00
<b>Major Account 490000 Total</b>	0.00	0.00	900.00-	0.00	0.00	900.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>112,336.00-</u>	<u>15,525,192.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,525,192.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			900.00-	0.00		900.00
4 FEDERAL FUNDS		112,336.00-	15,524,292.52-	0.00		15,524,292.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>112,336.00-</u>	<u>15,525,192.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,525,192.52</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			831.46	0.00		831.46-
539200 DEBT SERVICE EXPENSE		50,023.00	50,023.00	0.00		50,023.00-
<b>Major Account 520000 Total</b>	0.00	50,023.00	50,854.46	0.00	0.00	50,854.46-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		13,684,794.00	68,959,734.00	0.00		68,959,734.00-
599101 LOAN FORGIVENESS			1,279,436.00	0.00		1,279,436.00-
<b>Major Account 590000 Total</b>	0.00	13,684,794.00	70,239,170.00	0.00	0.00	70,239,170.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,734,817.00</b>	<b>70,290,024.46</b>	<b>0.00</b>	<b>0.00</b>	<b>70,290,024.46-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,734,817.00	70,290,024.46	0.00		70,290,024.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,734,817.00</b>	<b>70,290,024.46</b>	<b>0.00</b>	<b>0.00</b>	<b>70,290,024.46-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		276,312.13-	3,196,302.64-	0.00		3,196,302.64
486100 LOAN INTEREST		586,189.32-	1,447,018.02-	0.00		1,447,018.02
<b>Major Account 480000 Total</b>	0.00	862,501.45-	4,643,320.66-	0.00	0.00	4,643,320.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492401 DEBT SERVICE REFUND		56,283.31-	49,866.31-	0.00		49,866.31
<b>Major Account 490000 Total</b>	0.00	56,283.31-	49,866.31-	0.00	0.00	49,866.31
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>918,784.76-</b>	<b>4,693,186.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,693,186.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		918,784.76-	4,693,186.97-	0.00		4,693,186.97
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	918,784.76-	4,693,186.97-	0.00	0.00	4,693,186.97

Agency 084 ENVIRONMENT AND ENERGY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	15,724,053.00	76,256.00	11,221,284.00	71.36		4,502,769.00
599101 LOAN FORGIVENESS		52,230.00	2,044,491.00	0.00		2,044,491.00-
<b>Major Account 590000 Total</b>	15,724,053.00	128,486.00	13,265,775.00	84.37	0.00	2,458,278.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,724,053.00</u>	<u>128,486.00</u>	<u>13,265,775.00</u>	<u>84.37</u>	<u>0.00</u>	<u>2,458,278.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>15,724,053.00</u>	<u>128,486.00</u>	<u>13,265,775.00</u>	<u>84.37</u>	<u>0.00</u>	<u>2,458,278.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,724,053.00</u>	<u>128,486.00</u>	<u>13,265,775.00</u>	<u>84.37</u>	<u>0.00</u>	<u>2,458,278.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		128,486.00-	13,464,933.83-	0.00		13,464,933.83
<b>Major Account 460000 Total</b>	0.00	128,486.00-	13,464,933.83-	0.00	0.00	13,464,933.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>128,486.00-</u>	<u>13,464,933.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,464,933.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>128,486.00-</u>	<u>13,464,933.83-</u>	<u>0.00</u>		<u>13,464,933.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>128,486.00-</u>	<u>13,464,933.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,464,933.83</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		75,926.00	75,926.00	0.00		75,926.00-
<b>Major Account 520000 Total</b>	0.00	75,926.00	75,926.00	0.00	0.00	75,926.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			13,856,659.00	0.00		13,856,659.00-
599101 LOAN FORGIVENESS			2,889,220.00	0.00		2,889,220.00-
<b>Major Account 590000 Total</b>	0.00	0.00	16,745,879.00	0.00	0.00	16,745,879.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>75,926.00</u>	<u>16,821,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,821,805.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>75,926.00</u>	<u>16,821,805.00</u>	<u>0.00</u>		<u>16,821,805.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>75,926.00</u>	<u>16,821,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,821,805.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		300,289.26-	3,058,891.39-	0.00		3,058,891.39
486100 LOAN INTEREST		586,961.11-	1,419,065.45-	0.00		1,419,065.45
<b>Major Account 480000 Total</b>	0.00	887,250.37-	4,477,956.84-	0.00	0.00	4,477,956.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			5,800.00-	0.00		5,800.00
492401 DEBT SERVICE REFUND		85,428.00-	76,713.56-	0.00		76,713.56
<b>Major Account 490000 Total</b>	0.00	85,428.00-	82,513.56-	0.00	0.00	82,513.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>972,678.37-</u>	<u>4,560,470.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,560,470.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>972,678.37-</u>	<u>4,560,470.40-</u>	<u>0.00</u>		<u>4,560,470.40</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>972,678.37-</u>	<u>4,560,470.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,560,470.40</u>

Agency 084 ENVIRONMENT AND ENERGY  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,367,853.63	340,325.72	6,877,605.05	82.19		1,490,248.58
511300 OVERTIME PAYMENTS		1,100.76	26,913.31	0.00		26,913.31-
511400 ON CALL PAY		1,015.29	12,314.17	0.00		12,314.17-
511600 PER DIEM PAYMENTS		150.00	1,550.00	0.00		1,550.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,420.46	19,170.14	0.00		19,170.14-
512100 VACATION LEAVE EXPENSE		36,087.21	534,600.20	0.00		534,600.20-
512200 SICK LEAVE EXPENSE		14,476.69	321,780.84	0.00		321,780.84-
512300 HOLIDAY LEAVE EXPENSE		20,417.81	402,543.06	0.00		402,543.06-
512500 FUNERAL LEAVE EXPENSE		591.37	22,001.08	0.00		22,001.08-
512600 CIVIL LEAVE EXPENSE			965.71	0.00		965.71-
512800 ADMINISTRATIVE LEAVE EXP		1,930.31	29,572.37	0.00		29,572.37-
<b>Personal Services Subtotal</b>	<b>8,367,853.63</b>	<b>418,515.62</b>	<b>8,250,015.93</b>	<b>98.59</b>	<b>0.00</b>	<b>117,837.70</b>
515100 RETIREMENT PLANS EXPENSE	695,960.99	32,055.28	616,040.03	88.52		79,920.96
515200 FICA EXPENSE	705,232.74	31,387.34	585,440.24	83.01		119,792.50
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	1,757,272.26	94,190.70	1,519,180.68	86.45		238,091.58
516200 TUITION ASSISTANCE		6,114.00	11,487.00	0.00		11,487.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100 OTHER PERSONAL SERV EXP	97,500.00	10,061.56	76,007.57	77.96		21,492.43
519300 LEAVE WITHOUT PAY			267.30	0.00		267.30-
<b>Major Account 510000 Total</b>	<b>11,635,319.62</b>	<b>592,324.50</b>	<b>11,058,440.67</b>	<b>95.04</b>	<b>0.00</b>	<b>576,878.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	67,500.00	8,532.01	56,245.13	83.33		11,254.87
521300 FREIGHT	6,000.00	451.44	4,183.84	69.73		1,816.16
521400 DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO			231,452.27	0.00		231,452.27-
521440 ENTERPRISE CONTENT MANAGEMENT		865.17	15,726.41	0.00		15,726.41-
521450 HARDWARE/SOFTWARE PASSTHRU		886.45	6,070.25	0.00		6,070.25-
521451 GIS SERVICES		2,865.00	30,250.00	0.00		30,250.00-
521455 DEVICE LEASING		1,738.88	19,439.08	0.00		19,439.08-



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521470 OPEN SYSTEMS		2,651.25	29,278.60	0.00		29,278.60-
521500 PUBLICATION & PRINT EXPENSE	29,500.13	1,181.24	20,399.30	69.15		9,100.83
521900 AWARDS EXPENSE			1,240.45	0.00		1,240.45-
522100 DUES & SUBSCRIPTION EXPENSE	81,599.65	2,817.10	73,807.13	90.45		7,792.52
522200 CONFERENCE REGISTRATION	47,000.00	2,965.30	53,001.04	112.77		6,001.04-
522500 EMPLOYEE MOVING EXPENSE			3,812.83	0.00		3,812.83-
522600 JOB APPLICANT EXPENSE			185.50	0.00		185.50-
523207 PROPANE			23.00	0.00		23.00-
523600 INTEREST EXPENSE			409.53	0.00		409.53-
523900 SEE CHART OF ACCOUNTS			295.46	0.00		295.46-
524600 RENT EXPENSE-BUILDINGS	364,500.00	16,804.58	210,732.49	57.81		153,767.51
524700 RENT EXP-OTHER REAL PROP		215.00	3,030.00	0.00		3,030.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,500.00	292.98	11,325.67	119.22		1,825.67-
527800 REP & MAINT-OTHER PROPER		313.95	1,896.95	0.00		1,896.95-
531100 OFFICE SUPPLIES EXPENSE	42,000.00	584.06	13,736.79	32.71		28,263.21
531200 SEE CHART OF ACCOUNTS			1,038.42	0.00		1,038.42-
532100 NON CAPITALIZED EQUIP PU		1,003.00	7,969.52	0.00		7,969.52-
532200 PERSONAL COMPUTING EQUIP			6,812.29	0.00		6,812.29-
532260 VOICE EQUIP			230.99	0.00		230.99-
533100 HOUSEHOLD & INSTIT EXP		917.81	929.88	0.00		929.88-
533900 FOOD EXPENSE	500.00		665.55	133.11		165.55-
534600 ED & RECREATIONAL SUP EX			33,990.44	0.00		33,990.44-
534700 ENG TECH & COMM SUP EXP	112,000.00		24,813.90	22.16		87,186.10
534800 CONSTRUCTION & MAINT SUPPLIES		232.34	232.34	0.00		232.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,241.37	1,433.59	0.00		1,433.59-
537100 LABORATORY SUP EXP		19,970.29	134,535.01	0.00		134,535.01-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	14.98	7,719.68	220.56		4,219.68-
539100 INDIRECT COST ALLOWANCE	2,346,094.28	118,777.02	2,380,820.56	101.48		34,726.28-
539300 THIRD PARTY REIMB			300.00	0.00		300.00-
541100 ACCTG & AUDITING SERVICES	78,300.00		4,775.00	6.10		73,525.00
541500 LEGAL SERVICES EXPENSE	52,000.00		376.05	.72		51,623.95
541700 LEGAL RELATED EXPENSE	78,500.00	7,098.70	114,256.00	145.55		35,756.00-
542100 SOS TEMP SERV-PERSONNEL	115,500.00	17,831.82	101,838.66	88.17		13,661.34
543500 MGT CONSULTANT SERVICES			1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES	349,500.00	72,335.40	671,494.39	192.13	126,169.00	448,163.39-
545200 MEDICAL ASSESSMENT SERV	24,000.00	7,581.40	19,299.60	80.42		4,700.40
547100 EDUCATIONAL SERVICES	3,500.00		4,599.00	131.40		1,099.00-
547300 INTERPETER SERVICES		80.90	418.50	0.00		418.50-

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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>
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		45,800.00	101.78		800.00-
554900 OTHER CONTRACTUAL SERVICE	11,954,000.00	473,977.54	8,713,869.50	72.90	1,257.97	3,238,872.53
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00		9,988.00	57.07		7,512.00
555200 SOFTWARE - NEW PURCHASES		300.52	300.52	0.00		300.52-
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES			1,512.50	0.00		1,512.50-
556100 INSURANCE EXPENSE	6,000.00		1,000.00	16.67		5,000.00
559100 OTHER OPERATING EXP	6,052,381.25		60.50	0.		6,052,320.75
<b>Major Account 520000 Total</b>	<b>22,435,875.31</b>	<b>764,527.50</b>	<b>13,078,672.11</b>	<b>58.29</b>	<b>127,426.97</b>	<b>9,229,776.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	74,500.00	1,197.85	78,363.93	105.19		3,863.93-
571600 MEALS-NOT TRAVEL STATUS		64.59	1,762.67	0.00		1,762.67-
571800 TAXABLE TRAVEL EXPENSES		806.28	24,906.41	0.00		24,906.41-
571900 MEALS-ONE DAY TRAVEL			28.35	0.00		28.35-
572100 COMMERCIAL TRANSPORTATION	8,500.00	42.00	27,193.17	319.92		18,693.17-
573100 STATE-OWNED TRANSPORT	115,000.00		1,048.37	.91		113,951.63
574500 PERSONAL VEHICLE MILEAGE	10,000.00	713.44	6,168.70	61.69		3,831.30
575100 MISC TRAVEL EXPENSES	2,500.00		1,232.04	49.28		1,267.96
<b>Major Account 570000 Total</b>	<b>210,500.00</b>	<b>2,824.16</b>	<b>140,703.64</b>	<b>66.84</b>	<b>0.00</b>	<b>69,796.36</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			27,257.04	0.00		27,257.04-
584201 TRAILERS			10,755.00	0.00		10,755.00-
586900 OTHER FIXED ASSETS			52,902.12	0.00		52,902.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>90,914.16</b>	<b>0.00</b>	<b>0.00</b>	<b>90,914.16-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		135,383.93	3,689,876.40	0.00		3,689,876.40-
599100 OTHER GOVERNMENT AID	11,710,601.00	27,489.56	1,854,780.36	15.84		9,855,820.64
<b>Major Account 590000 Total</b>	<b>11,710,601.00</b>	<b>162,873.49</b>	<b>5,544,656.76</b>	<b>47.35</b>	<b>0.00</b>	<b>6,165,944.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>45,992,295.93</b>	<b>1,522,549.65</b>	<b>29,913,387.34</b>	<b>65.04</b>	<b>127,426.97</b>	<b>15,951,481.62</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	3,649,366.04	184,151.19	3,799,237.89	104.11		149,871.85-
2	CASH FUNDS	26,465,828.40	982,286.44	15,934,167.75	60.21	66,701.97	10,464,958.68
4	FEDERAL FUNDS	15,877,101.49	356,112.02	10,179,981.70	64.12	60,725.00	5,636,394.79
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>45,992,295.93</b>	<b>1,522,549.65</b>	<b>29,913,387.34</b>	<b>65.04</b>	<b>127,426.97</b>	<b>15,951,481.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		938,066.44-	10,639,913.35-	0.00		10,639,913.35
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>938,066.44-</b>	<b>10,639,913.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,639,913.35</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		24,326.28-	157,838.15-	0.00		157,838.15
471101	INSPECTION FEES		600.00-	7,300.00-	0.00		7,300.00
474100	GENERAL BUSINESS FEES		652,460.88-	2,204,241.52-	0.00		2,204,241.52
475100	REGISTRATION / LICENSE F		16,760.00-	314,007.70-	0.00		314,007.70
475200	EXAMINATION FEES		8,767.25-	251,653.75-	0.00		251,653.75
476100	OTHER LIC PERM & FEES		995.00-	319,462.24-	0.00		319,462.24
476101	PERMITS & INSPECTIONS		760.00-	77,813.00-	0.00		77,813.00
476103	PERMITS		150.00-	1,615.00-	0.00		1,615.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>704,819.41-</b>	<b>3,333,931.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333,931.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		19,627.44-	202,295.39-	0.00		202,295.39
484500	REIMB NON-GOVT SOURCES		600.00-	37,026.17-	0.00		37,026.17
485100	FINES FORFEITS & PENALTI			750.00-	0.00		750.00
486500	MISCELLANEOUS ADJUSTMENT		420.00-	90,233.75	0.00		90,233.75-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>20,647.44-</b>	<b>149,837.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>149,837.81</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			9,441.04-	0.00		9,441.04
492100	BOND ISSUANCE			6,700.00	0.00		6,700.00-
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00

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493200 OPERATING TRANSFERS OUT		666,808.79	716,808.79	0.00		716,808.79-
<b>Major Account 490000 Total</b>	0.00	666,808.79	414,067.75	0.00	0.00	414,067.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>996,724.50-</u>	<u>13,709,614.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,709,614.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,928.16-	0.00		4,928.16
2 CASH FUNDS		57,729.38-	3,026,225.41-	0.00		3,026,225.41
4 FEDERAL FUNDS		938,995.12-	10,678,461.20-	0.00		10,678,461.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>996,724.50-</u>	<u>13,709,614.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,709,614.77</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.02-	10.10-	0.00		10.10
<b>Major Account 480000 Total</b>	0.00	1.02-	10.10-	0.00	0.00	10.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.02-</u>	<u>10.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1.02-	10.10-	0.00		10.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.02-</u>	<u>10.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.10</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,858,030.35	140,696.80	2,076,271.86	72.65		781,758.49
511300 OVERTIME PAYMENTS		487.34	3,872.17	0.00		3,872.17-
511400 ON CALL PAY		1,015.29	12,313.71	0.00		12,313.71-
511700 EMPLOYEE BONUSES		100.00	200.00	0.00		200.00-
511800 COMP TIME PAYMENT			20.25	0.00		20.25-
512100 VACATION LEAVE EXPENSE		16,378.64	193,390.90	0.00		193,390.90-
512200 SICK LEAVE EXPENSE		4,412.28	99,776.54	0.00		99,776.54-
512300 HOLIDAY LEAVE EXPENSE		8,690.19	125,083.77	0.00		125,083.77-
512500 FUNERAL LEAVE EXPENSE		1,110.14	6,651.73	0.00		6,651.73-
512800 ADMINISTRATIVE LEAVE EXP		2,239.25	14,045.65	0.00		14,045.65-
<b>Personal Services Subtotal</b>	<b>2,858,030.35</b>	<b>175,129.93</b>	<b>2,531,626.58</b>	<b>88.58</b>	<b>0.00</b>	<b>326,403.77</b>
515100 RETIREMENT PLANS EXPENSE	214,615.74	13,159.15	189,774.44	88.43		24,841.30
515200 FICA EXPENSE	218,908.05	12,724.47	182,582.90	83.41		36,325.15
515400 LIFE & ACCIDENT INS EXP			.27-	0.00		.27
515500 HEALTH INSURANCE EXPENSE	543,693.28	26,288.99	381,363.86	70.14		162,329.42
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	28,500.16			0.00		28,500.16
519100 OTHER PERSONAL SERV EXP	103,000.00	691.45	48,370.73	46.96		54,629.27
519300 LEAVE WITHOUT PAY			89.10	0.00		89.10-
<b>Major Account 510000 Total</b>	<b>3,967,247.58</b>	<b>227,993.99</b>	<b>3,333,807.34</b>	<b>84.03</b>	<b>0.00</b>	<b>633,440.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	116.26	4,178.90	46.43		4,821.10
521300 FREIGHT			166.30	0.00		166.30-
521400 DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO			56,410.22	0.00		56,410.22-
521440 ENTERPRISE CONTENT MANAGEMENT		5,441.22	59,885.77	0.00		59,885.77-
521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22	17,875.80	0.00		17,875.80-
521455 DEVICE LEASING		2,412.00	27,894.00	0.00		27,894.00-
521470 OPEN SYSTEMS		2,036.25	21,803.00	0.00		21,803.00-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	55.92	5,147.61	30.28		11,852.39
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00		6,952.67	30.90		15,547.33

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522200 CONFERENCE REGISTRATION	14,500.00	1,634.60	7,084.55	48.86		7,415.45
524600 RENT EXPENSE-BUILDINGS	35,999.00	2,899.55	34,955.90	97.10		1,043.10
524700 RENT EXP-OTHER REAL PROP		1,300.00	1,300.00	0.00		1,300.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		730.06	146.01		230.06-
527800 REP & MAINT-OTHER PROPER			2,219.00	0.00		2,219.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	92.19	549.03	10.98		4,450.97
531200 SEE CHART OF ACCOUNTS			455.40	0.00		455.40-
532100 NON CAPITALIZED EQUIP PU			17,599.00	0.00		17,599.00-
532260 VOICE EQUIP			47.99	0.00		47.99-
533100 HOUSEHOLD & INSTIT EXP		2,179.51	2,179.51	0.00		2,179.51-
534700 ENG TECH & COMM SUP EXP	3,500.00		1,158.02	33.09		2,341.98
534800 CONSTRUCTION & MAINT SUPPLIES		84.82	332.82	0.00		332.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12.00	12.00	0.00		12.00-
537100 LABORATORY SUP EXP			397.56	0.00		397.56-
538100 VEHICLE & EQUIP SUPP EXP			329.91	0.00		329.91-
539100 INDIRECT COST ALLOWANCE	934,877.30	49,488.85	743,227.03	79.50		191,650.27
541100 ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541500 LEGAL SERVICES EXPENSE			12,915.33	0.00		12,915.33-
541700 LEGAL RELATED EXPENSE	64,500.00	3,413.05	35,307.70	54.74		29,192.30
542100 SOS TEMP SERV-PERSONNEL	7,200.00	899.81	18,479.55	256.66		11,279.55-
545000 LABORATORY SERVICES	11,000.00		18,545.00	168.59		7,545.00-
545200 MEDICAL ASSESSMENT SERV	17,000.00	4,068.10	16,368.90	96.29		631.10
547100 EDUCATIONAL SERVICES			1,535.00	0.00		1,535.00-
554140 RADIO SERVICES			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	569,500.43	92,268.66	910,289.17	159.84		340,788.74-
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES			3,025.00	0.00		3,025.00-
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	3,179,216.13			0.00		3,179,216.13
<b>Major Account 520000 Total</b>	<b>5,126,792.86</b>	<b>171,605.01</b>	<b>2,029,889.52</b>	<b>39.59</b>	<b>0.00</b>	<b>3,096,903.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	3,911.58	31,279.81	272.00		19,779.81-
571600 MEALS-NOT TRAVEL STATUS			75.26	0.00		75.26-
571800 TAXABLE TRAVEL EXPENSES		368.00	8,865.73	0.00		8,865.73-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,747.85	11,016.13	734.41		9,516.13-
573100 STATE-OWNED TRANSPORT	11,000.00		246.72	2.24		10,753.28
574500 PERSONAL VEHICLE MILEAGE	500.00	79.92	1,540.30	308.06		1,040.30-

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575100 MISC TRAVEL EXPENSES		54.00	590.70	0.00		590.70-
<b>Major Account 570000 Total</b>	24,500.00	6,161.35	53,614.65	218.84	0.00	29,114.65-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,200,000.00	18,102.26	6,629,123.76	92.07		570,876.24
<b>Major Account 590000 Total</b>	7,200,000.00	18,102.26	6,629,123.76	92.07	0.00	570,876.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,318,540.44</b>	<b>423,862.61</b>	<b>12,046,435.27</b>	<b>73.82</b>	<b>0.00</b>	<b>4,272,105.17</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	444,891.57	13,602.60	220,199.42	49.50		224,692.15
2 CASH FUNDS	13,450,052.48	297,134.09	10,066,276.16	74.84		3,383,776.32
4 FEDERAL FUNDS	2,423,596.39	113,125.92	1,759,959.69	72.62		663,636.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,318,540.44</b>	<b>423,862.61</b>	<b>12,046,435.27</b>	<b>73.82</b>	<b>0.00</b>	<b>4,272,105.17</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		110,519.50-	1,800,630.00-	0.00		1,800,630.00
<b>Major Account 460000 Total</b>	0.00	110,519.50-	1,800,630.00-	0.00	0.00	1,800,630.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		10,131.10-	109,192.10-	0.00		109,192.10
474100 GENERAL BUSINESS FEES			83,390.30	0.00		83,390.30-
474101 DISPOSAL FEES			3,282,510.04-	0.00		3,282,510.04
474102 ANNUAL OPERATING FEES			247,376.69-	0.00		247,376.69
475100 REGISTRATION / LICENSE F		2,500.00-	62,670.00-	0.00		62,670.00
<b>Major Account 470000 Total</b>	0.00	12,631.10-	3,618,358.53-	0.00	0.00	3,618,358.53

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		15,744.09-	172,614.26-	0.00		172,614.26
484500 REIMB NON-GOVT SOURCES			2,596.82-	0.00		2,596.82

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486500 MISCELLANEOUS ADJUSTMENT			225,242.23-	0.00		225,242.23
<b>Major Account 480000 Total</b>	0.00	15,744.09-	400,453.31-	0.00	0.00	400,453.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,666,808.79-	1,666,808.79-	0.00		1,666,808.79
<b>Major Account 490000 Total</b>	0.00	1,666,808.79-	1,666,808.79-	0.00	0.00	1,666,808.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,805,703.48-</u>	<u>7,486,250.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,486,250.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			78,263.93-	0.00		78,263.93
2 CASH FUNDS		1,694,071.50-	5,596,500.40-	0.00		5,596,500.40
4 FEDERAL FUNDS		111,631.98-	1,811,486.30-	0.00		1,811,486.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,805,703.48-</u>	<u>7,486,250.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,486,250.63</u>



Agency 084 ENVIRONMENT AND ENERGY  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,722,741.76	91,870.84	1,851,881.78	68.02		870,859.98
511300 OVERTIME PAYMENTS		1.44-	2,337.31	0.00		2,337.31-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		48.32	2,415.37	0.00		2,415.37-
512100 VACATION LEAVE EXPENSE		8,538.93	139,116.54	0.00		139,116.54-
512200 SICK LEAVE EXPENSE		4,968.08	76,272.32	0.00		76,272.32-
512300 HOLIDAY LEAVE EXPENSE		5,565.21	108,420.68	0.00		108,420.68-
512500 FUNERAL LEAVE EXPENSE		952.27	3,429.17	0.00		3,429.17-
512600 CIVIL LEAVE EXPENSE			475.44	0.00		475.44-
512800 ADMINISTRATIVE LEAVE EXP			8,624.57	0.00		8,624.57-
512900 UNION ACTIVITY EXPENSE			56.45-	0.00		56.45
<b>Personal Services Subtotal</b>	<b>2,722,741.76</b>	<b>111,942.21</b>	<b>2,193,716.73</b>	<b>80.57</b>	<b>0.00</b>	<b>529,025.03</b>
515100 RETIREMENT PLANS EXPENSE	195,238.85	8,377.81	162,515.92	83.24		32,722.93
515200 FICA EXPENSE	199,143.64	8,266.03	156,230.73	78.45		42,912.91
515500 HEALTH INSURANCE EXPENSE	494,605.15	18,209.93	325,661.37	65.84		168,943.78
516200 TUITION ASSISTANCE			4,068.00	0.00		4,068.00-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100 OTHER PERSONAL SERV EXP	21,000.00		4,066.27	19.36		16,933.73
519300 LEAVE WITHOUT PAY			148.50	0.00		148.50-
<b>Major Account 510000 Total</b>	<b>3,640,729.40</b>	<b>146,795.98</b>	<b>2,846,407.52</b>	<b>78.18</b>	<b>0.00</b>	<b>794,321.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	182.73	1,684.05	84.20		315.95
521300 FREIGHT			165.00	0.00		165.00-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO			36,489.44	0.00		36,489.44-
521440 ENTERPRISE CONTENT MANAGEMENT		41.31	700.05	0.00		700.05-
521455 DEVICE LEASING		870.12	9,421.92	0.00		9,421.92-
521500 PUBLICATION & PRINT EXPENSE	10,000.01	64.60	5,649.88	56.50		4,350.13
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		10,039.95	69.24		4,460.05
522200 CONFERENCE REGISTRATION	12,500.00	159.80	4,654.75	37.24		7,845.25

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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>
522600 JOB APPLICANT EXPENSE			99.88	0.00		99.88-
523202 ELECTRICITY		109.33	5,013.65	0.00		5,013.65-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	22,975.35	97.77		524.65
524700 RENT EXP-OTHER REAL PROP			800.00	0.00		800.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			250.14	0.00		250.14-
527800 REP & MAINT-OTHER PROPER			812.25	0.00		812.25-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	11.96	770.35	25.68		2,229.65
531200 SEE CHART OF ACCOUNTS			420.93	0.00		420.93-
532100 NON CAPITALIZED EQUIP PU			856.00	0.00		856.00-
533100 HOUSEHOLD & INSTIT EXP		25.71	25.71	0.00		25.71-
534600 ED & RECREATIONAL SUP EX			158.00	0.00		158.00-
534700 ENG TECH & COMM SUP EXP	11,500.00		5,674.94	49.35		5,825.06
534800 CONSTRUCTION & MAINT SUPPLIES		12.68	12.68	0.00		12.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18.67	18.67	0.00		18.67-
537100 LABORATORY SUP EXP			810.85	0.00		810.85-
539100 INDIRECT COST ALLOWANCE	1,008,994.40	41,494.54	680,620.87	67.46		328,373.53
541100 ACCTG & AUDITING SERVICES	6,000.00		20.00	.33		5,980.00
541700 LEGAL RELATED EXPENSE	47,500.00	5,851.97	47,159.29	99.28		340.71
545000 LABORATORY SERVICES	24,000.00	2,416.75	18,244.00	76.02		5,756.00
545200 MEDICAL ASSESSMENT SERV	8,000.00	2,126.60	3,585.40	44.82		4,414.60
547100 EDUCATIONAL SERVICES	1,000.00		1,756.20	175.62		756.20-
547300 INTERPETER SERVICES			745.88	0.00		745.88-
554900 OTHER CONTRACTUAL SERVICE	404,500.00		15,423.65	3.81		389,076.35
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00		46,500.00	113.41		5,500.00-
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES			1,512.50	0.00		1,512.50-
559100 OTHER OPERATING EXP	2,596,290.75			0.00		2,596,290.75
<b>Major Account 520000 Total</b>	<b>4,270,285.40</b>	<b>55,290.42</b>	<b>923,554.05</b>	<b>21.63</b>	<b>0.00</b>	<b>3,346,731.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	98.00	4,200.41	60.01		2,799.59
571600 MEALS-NOT TRAVEL STATUS		7.89	122.87	0.00		122.87-
571800 TAXABLE TRAVEL EXPENSES		89.61	3,146.50	0.00		3,146.50-
572100 COMMERCIAL TRANSPORTATION			3,216.52	0.00		3,216.52-
573100 STATE-OWNED TRANSPORT	17,500.01		411.20	2.35		17,088.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	279.03	1,906.26	190.63		906.26-
575100 MISC TRAVEL EXPENSES			214.50	0.00		214.50-

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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>
<b>Major Account 570000 Total</b>	25,500.01	474.53	13,218.26	51.84	0.00	12,281.75
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ			2,350.00	0.00		2,350.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,350.00	0.00	0.00	2,350.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,000,000.00	133,048.50	1,893,074.10	47.33		2,106,925.90
<b>Major Account 590000 Total</b>	4,000,000.00	133,048.50	1,893,074.10	47.33	0.00	2,106,925.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,936,514.81</u>	<u>335,609.43</u>	<u>5,678,603.93</u>	<u>47.57</u>	<u>0.00</u>	<u>6,257,910.88</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	652,540.51	67,294.40	460,419.31	70.56		192,121.20
2 CASH FUNDS	8,718,376.43	309,923.54	3,445,940.75	39.53		5,272,435.68
4 FEDERAL FUNDS	2,565,597.87	41,608.51-	1,772,243.87	69.08		793,354.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,936,514.81</u>	<u>335,609.43</u>	<u>5,678,603.93</u>	<u>47.57</u>	<u>0.00</u>	<u>6,257,910.88</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		23,565.77-	1,710,877.73-	0.00		1,710,877.73
<b>Major Account 460000 Total</b>	0.00	23,565.77-	1,710,877.73-	0.00	0.00	1,710,877.73

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		1,238,949.63-	1,550,717.61-	0.00		1,550,717.61
475100 REGISTRATION / LICENSE F			73,500.00-	0.00		73,500.00
<b>Major Account 470000 Total</b>	0.00	1,238,949.63-	1,624,217.61-	0.00	0.00	1,624,217.61

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7,536.93-	103,609.65-	0.00		103,609.65
484300 TRUST PRINCIPAL			811,860.00-	0.00		811,860.00

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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>
484500 REIMB NON-GOVT SOURCES			10,365.78	0.00		10,365.78-
<b>Major Account 480000 Total</b>	0.00	7,536.93-	905,103.87-	0.00	0.00	905,103.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,270,052.33-</u>	<u>4,240,199.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,240,199.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,246,305.32-	2,536,214.49-	0.00		2,536,214.49
4 FEDERAL FUNDS		23,747.01-	1,703,984.72-	0.00		1,703,984.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,270,052.33-</u>	<u>4,240,199.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,240,199.21</u>

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		78,780,576.76	957,220,747.18	0.00		957,220,747.18-
521601 OMAHA ANNUITIES & SINGLE SUMS		72,976.01	1,828,992.35	0.00		1,828,992.35-
521608 PATROL DROP PAYMENTS		171,461.82	73,246.83-	0.00		73,246.83
559100 OTHER OPERATING EXP		109,463.15	914,582.70	0.00		914,582.70-
559108 INVESTMENT EXPENSES - DROP		1,570.77	19,872.68	0.00		19,872.68-
559198 INVESTMENT EXPENSES		480,226.28	32,044,062.85	0.00		32,044,062.85-
559200 SEE CHART OF ACCOUNTS		16,640,960.78	137,189,537.12	0.00		137,189,537.12-
559201 RETIREMENT PAYS - Mass Mutual		183,923.36	23,315,761.22	0.00		23,315,761.22-
559208 DROP DISBURSEMENTS		37,065.44	2,212,943.76	0.00		2,212,943.76-
<b>Major Account 520000 Total</b>	0.00	96,478,224.37	1,154,673,253.03	0.00	0.00	1,154,673,253.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	96,478,224.37	1,154,673,253.03	0.00	0.00	1,154,673,253.03-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		96,478,224.37	1,154,673,253.03	0.00		1,154,673,253.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	96,478,224.37	1,154,673,253.03	0.00	0.00	1,154,673,253.03-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32,110,155.89-	327,307,380.44-	0.00		327,307,380.44
481108 INVESTMENT INCOME - DROP		588.35-	106,348.97	0.00		106,348.97-
481200 GAIN OR LOSS-SALE OF INV		142,667,155.35-	845,241,849.47	0.00		845,241,849.47-
481201 G/L SALE OF INVEST - Mass Mutu		39,090.39-	3,892,423.48	0.00		3,892,423.48-
481208 GAIN/LOSS SALE INVEST - DROP		16,677.92	97,366.80-	0.00		97,366.80
486200 CONTRIBUTIONS		49,079,337.42-	561,760,723.20-	0.00		561,760,723.20
486202 ROLLOVER CONTRIBUTIONS		21,380.17-	24,812,653.56-	0.00		24,812,653.56
486203 STATE APPROPRIATIONS			57,826,161.00-	0.00		57,826,161.00
486205 DIST & COUNTY COURT FEES		384,029.12-	4,057,275.74-	0.00		4,057,275.74
486206 SUPREME COURT FEES		5,983.00-	71,870.00-	0.00		71,870.00
486500 MISCELLANEOUS ADJUSTMENT			1,394,592,574.44-	0.00		1,394,592,574.44

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	224,291,041.77-	1,521,285,383.26-	0.00	0.00	1,521,285,383.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		24,500,000.00-	297,136,000.00-	0.00		297,136,000.00
493200 OPERATING TRANSFERS OUT		24,884,300.00	242,455,488.78	0.00		242,455,488.78-
<b>Major Account 490000 Total</b>	0.00	384,300.00	54,680,511.22-	0.00	0.00	54,680,511.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>223,906,741.77-</u>	<u>1,575,965,894.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575,965,894.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>223,906,741.77-</u>	<u>1,575,965,894.48-</u>	<u>0.00</u>		<u>1,575,965,894.48</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>223,906,741.77-</u>	<u>1,575,965,894.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575,965,894.48</u>

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,407,022.00	163,300.02	2,008,551.03	83.45		398,470.97
511300 OVERTIME PAYMENTS	34,000.00	846.64	9,893.29	29.10		24,106.71
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00	80.88	4,589.52	91.79		410.48
512100 VACATION LEAVE EXPENSE	190,000.00	14,356.57	159,006.81	83.69		30,993.19
512200 SICK LEAVE EXPENSE	160,000.00	6,507.23	116,455.79	72.78		43,544.21
512300 HOLIDAY LEAVE EXPENSE	145,000.00	9,746.59	120,273.80	82.95		24,726.20
512500 FUNERAL LEAVE EXPENSE	8,000.00	806.12	4,994.12	62.43		3,005.88
512600 CIVIL LEAVE EXPENSE	4,000.00	40.56	2,956.83	73.92		1,043.17
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,955,022.00</b>	<b>195,684.61</b>	<b>2,427,721.19</b>	<b>82.16</b>	<b>0.00</b>	<b>527,300.81</b>
515100 RETIREMENT PLANS EXPENSE	190,000.00	14,652.84	181,712.76	95.64		8,287.24
515200 FICA EXPENSE	185,000.00	13,872.65	170,836.16	92.34		14,163.84
515500 HEALTH INSURANCE EXPENSE	450,000.00	34,319.30	405,858.22	90.19		44,141.78
516200 TUITION ASSISTANCE	6,000.00	900.00	2,399.00	39.98		3,601.00
516300 EMPLOYEE ASSISTANCE PRO	5,750.00		1,555.08	27.04		4,194.92
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	22,107.00		22,107.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,818,879.00</b>	<b>259,429.40</b>	<b>3,212,189.41</b>	<b>84.11</b>	<b>0.00</b>	<b>606,689.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150,000.00	2,636.40	148,305.25	98.87		1,694.75
521300 FREIGHT	400.00	5.99	65.14	16.29		334.86
521400 DATA PROCESSING EXPENSE	6,880,537.91	178,142.10	1,192,220.50	17.33		5,688,317.41
521500 PUBLICATION & PRINT EXPENSE	69,000.00		60,950.38	88.33		8,049.62
521900 AWARDS EXPENSE	950.00		206.04	21.69		743.96
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		11,829.45	59.15		8,170.55
522200 CONFERENCE REGISTRATION	19,000.00		2,409.00	12.68		16,591.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	135,000.00	10,068.58	120,496.86	89.26		14,503.14
524700 RENT EXP-OTHER REAL PROP	5,000.00	739.00	4,758.50	95.17		241.50
524900 RENT EXP-DUPR SURCHARGE	55,000.00	3,696.51	42,594.66	77.44		12,405.34
527100 REP & MAINT-OFFICE EQUIP	2,300.00		599.50	26.07		1,700.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,000.00	1,909.43	53,319.51	76.17	6,508.62	10,171.87
532100 NON CAPITALIZED EQUIP PU	110,000.00		93,392.26	84.90		16,607.74
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
539500 PURCHASING CARD SUSPENSE			165.59-	0.00		165.59
541100 ACCTG & AUDITING SERVICES	400,000.00		367,560.20	91.89		32,439.80
541200 PURCHASING ASSESSMENT	6,000.00		5,082.00	84.70		918.00
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700 LEGAL RELATED EXPENSE	5,000.00		700.00	14.00		4,300.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00		3,017.52	6.04		46,982.48
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,000.00		475.97	47.60		524.03
543500 MGT CONSULTANT SERVICES	500,000.00		410,806.80	82.16	75,000.00	14,193.20
544100 PHYSICIAN SERVICES	14,000.00	1,200.00	9,935.00	70.96		4,065.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	175,000.00	6,283.84	167,384.22	95.65	81,508.62-	89,124.40
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00	3,091.63	12,441.39	41.47		17,558.61
555200 SOFTWARE - NEW PURCHASES	20,000.00		7,299.00	36.50		12,701.00
555340 COTS MAINTENANCE	55,000.00	19,380.00	45,573.77	82.86		9,426.23
556100 INSURANCE EXPENSE	2,500.00		1,731.12	69.24		768.88
556300 SURETY & NOTARY BONDS	300.00		284.00	94.67		16.00
559100 OTHER OPERATING EXP	30,000.00	5,348.00	26,901.97	89.67		3,098.03
<b>Major Account 520000 Total</b>	<b>8,838,487.91</b>	<b>232,501.48</b>	<b>2,790,174.42</b>	<b>31.57</b>	<b>0.00</b>	<b>6,048,313.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	196.00	6,060.02	50.50		5,939.98
571800 TAXABLE TRAVEL EXPENSES	2,700.00		1,451.46	53.76		1,248.54
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,563.78	31.28		3,436.22
573100 STATE-OWNED TRANSPORT	11,000.00	291.14	7,339.66	66.72		3,660.34
574500 PERSONAL VEHICLE MILEAGE	5,500.00		402.59	7.32		5,097.41
575100 MISC TRAVEL EXPENSES	1,000.00		91.68	9.17		908.32
<b>Major Account 570000 Total</b>	<b>37,200.00</b>	<b>487.14</b>	<b>16,909.19</b>	<b>45.45</b>	<b>0.00</b>	<b>20,290.81</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
<b>Major Account 580000 Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,744,566.91</b>	<b>492,418.02</b>	<b>6,019,273.02</b>	<b>47.23</b>	<b>0.00</b>	<b>6,725,293.89</b>



STATE OF NEBRASKA  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,744,566.91	492,418.02	6,019,273.02	47.23		6,725,293.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,744,566.91</b>	<b>492,418.02</b>	<b>6,019,273.02</b>	<b>47.23</b>	<b>0.00</b>	<b>6,725,293.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,358.07-	12,634.74-	0.00		12,634.74
484500 REIMB NON-GOVT SOURCES		322,400.00-	1,469,400.00-	0.00		1,469,400.00
484502 PRERETIREMENT PLANNING SEMINAR		100.00	33,450.00-	0.00		33,450.00
484504 FEES CHARGED TO MEMBERS		12,930.33-	314,214.02-	0.00		314,214.02
484508 FEES FROM DROP MEMBERS		1,466.41-	16,511.84-	0.00		16,511.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>338,054.81-</b>	<b>1,846,210.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846,210.60</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			248,593.25-	0.00		248,593.25
493100 OPERATING TRANSFER IN		253,300.00-	4,005,458.39-	0.00		4,005,458.39
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>253,300.00-</b>	<b>4,234,051.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234,051.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>591,354.81-</b>	<b>6,080,262.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,080,262.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		591,354.81-	6,080,262.24-	0.00		6,080,262.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>591,354.81-</b>	<b>6,080,262.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,080,262.24</b>

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	10,500.00	525.00	6,375.00	60.71		4,125.00
<b>Personal Services Subtotal</b>	10,500.00	525.00	6,375.00	60.71	0.00	4,125.00
515200 FICA EXPENSE	500.00	40.17	487.70	97.54		12.30
<b>Major Account 510000 Total</b>	11,000.00	565.17	6,862.70	62.39	0.00	4,137.30
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,168.66			0.00		12,168.66
521500 PUBLICATION & PRINT EXPENSE	1,800.00	27.40	479.40	26.63		1,320.60
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,600.00	74.29		900.00
522200 CONFERENCE REGISTRATION	8,000.00		4,255.00	53.19		3,745.00
522600 JOB APPLICANT EXPENSE	750.00		643.93	85.86		106.07
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	100.00		22.00	22.00		78.00
559100 OTHER OPERATING EXP	1,750.00	14.95	1,699.47	97.11		50.53
<b>Major Account 520000 Total</b>	30,888.66	42.35	9,699.80	31.40	0.00	21,188.86
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,592.00		2,553.02	33.63		5,038.98
571800 TAXABLE TRAVEL EXPENSES	1,000.00		133.92	13.39		866.08
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,387.22	92.48		112.78
574500 PERSONAL VEHICLE MILEAGE	5,000.00	69.43	4,248.39	84.97		751.61
575100 MISC TRAVEL EXPENSES	600.00		101.00	16.83		499.00
<b>Major Account 570000 Total</b>	15,692.00	69.43	8,423.55	53.68	0.00	7,268.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,580.66</b>	<b>676.95</b>	<b>24,986.05</b>	<b>43.39</b>	<b>0.00</b>	<b>32,594.61</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	57,580.66	676.95	24,986.05	43.39		32,594.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>57,580.66</b>	<b>676.95</b>	<b>24,986.05</b>	<b>43.39</b>	<b>0.00</b>	<b>32,594.61</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2022  
As of 06/30/23

Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			57,826,161.00	0.00		57,826,161.00-
<b>Major Account 590000 Total</b>	0.00	0.00	57,826,161.00	0.00	0.00	57,826,161.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			57,826,161.00	0.00		57,826,161.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>

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Accounting Division  
Budget Status Report  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		6,039,797.27	68,807,320.18	0.00		68,807,320.18-
559100 OTHER OPERATING EXP		1,268,063.98	9,295,197.22	0.00		9,295,197.22-
559200 SEE CHART OF ACCOUNTS		28,376,919.23	210,104,373.49	0.00		210,104,373.49-
<b>Major Account 520000 Total</b>	0.00	35,684,780.48	288,206,890.89	0.00	0.00	288,206,890.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>35,684,780.48</b>	<b>288,206,890.89</b>	<b>0.00</b>	<b>0.00</b>	<b>288,206,890.89-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		35,684,780.48	288,206,890.89	0.00		288,206,890.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>35,684,780.48</b>	<b>288,206,890.89</b>	<b>0.00</b>	<b>0.00</b>	<b>288,206,890.89-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,102,153.96-	52,467,596.96-	0.00		52,467,596.96
481200 GAIN OR LOSS-SALE OF INV		39,310,564.80-	135,638,972.85	0.00		135,638,972.85-
484500 REIMB NON-GOVT SOURCES		5,720,000.00-	68,294,000.00-	0.00		68,294,000.00
486200 CONTRIBUTIONS		11,596,356.48-	151,403,611.02-	0.00		151,403,611.02
<b>Major Account 480000 Total</b>	0.00	62,729,075.24-	136,526,235.13-	0.00	0.00	136,526,235.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		131,000.00-		0.00		
<b>Major Account 490000 Total</b>	0.00	131,000.00-	20,000.00-	0.00	0.00	20,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>62,860,075.24-</b>	<b>136,546,235.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,546,235.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		62,860,075.24-	136,546,235.13-	0.00		136,546,235.13

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	62,860,075.24-	136,546,235.13-	0.00	0.00	136,546,235.13

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,780.00	3,521.25	44,285.55	58.44		31,494.45
511800 COMP TIME PAYMENT			162.90	0.00		162.90-
512100 VACATION LEAVE EXPENSE		288.22	4,674.13	0.00		4,674.13-
512200 SICK LEAVE EXPENSE			338.34	0.00		338.34-
512300 HOLIDAY LEAVE EXPENSE		200.50	2,598.77	0.00		2,598.77-
<b>Personal Services Subtotal</b>	<b>75,780.00</b>	<b>4,009.97</b>	<b>52,059.69</b>	<b>68.70</b>	<b>0.00</b>	<b>23,720.31</b>
515100 RETIREMENT PLANS EXPENSE	3,910.00	300.26	3,898.19	99.70		11.81
515200 FICA EXPENSE	3,988.00	293.15	3,819.22	95.77		168.78
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	6,287.52	99.99		.48
516500 WORKERS COMP PREMIUMS			493.00	0.00		493.00-
<b>Major Account 510000 Total</b>	<b>89,966.00</b>	<b>5,127.34</b>	<b>66,557.62</b>	<b>73.98</b>	<b>0.00</b>	<b>23,408.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	.46	200.04	40.01		299.96
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,200.00	146.00	874.30	72.86		325.70
521412 OCIO-VOICE EXPENSE	1,300.00	98.08	1,139.60	87.66		160.40
521500 PUBLICATION & PRINT EXPENSE	1,500.00	38.30	317.01	21.13		1,182.99
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00		67,209.50	68.93		30,290.50
522200 CONFERENCE REGISTRATION	2,000.00		600.00	30.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	35.27	250.03	27.78		649.97
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946 PROMOTIONAL SUPPLIES	5,000.00		300.00	6.00		4,700.00
534947 DATA PROCESSING SUPPLIES			499.51	0.00		499.51-
539900 SEE CHART OF ACCOUNTS	361,673.61			0.00		361,673.61
541100 ACCTG & AUDITING SERVICES	7,435.00	735.14	6,100.16	82.05		1,334.84
541200 PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	325,663.00	6,289.50	294,599.65	90.46		31,063.35
556100 INSURANCE EXPENSE			8.65	0.00		8.65-
559100 OTHER OPERATING EXP	82,000.00		13,000.00	15.85		69,000.00
559122 NONSTATE MEALS & FOOD	500.00		112.51	22.50		387.49

STATE OF NEBRASKA  
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Accounting Division  
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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	893,380.61	7,342.75	389,803.96	43.63	0.00	503,576.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,500.00		4,570.02	26.11		12,929.98
571600 MEALS-NOT TRAVEL STATUS			1,483.92	0.00		1,483.92-
571800 TAXABLE TRAVEL EXPENSES			558.32	0.00		558.32-
572100 COMMERCIAL TRANSPORTATION	13,000.00		3,162.26	24.33		9,837.74
574500 PERSONAL VEHICLE MILEAGE	4,000.00		599.72	14.99		3,400.28
574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	0.00		2,496.00-
575100 MISC TRAVEL EXPENSES			265.32	0.00		265.32-
<b>Major Account 570000 Total</b>	34,500.00	0.00	13,135.56	38.07	0.00	21,364.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,846.61</u>	<u>12,470.09</u>	<u>469,497.14</u>	<u>46.13</u>	<u>0.00</u>	<u>548,349.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,017,846.61</u>	<u>12,470.09</u>	<u>469,497.14</u>	<u>46.13</u>		<u>548,349.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,846.61</u>	<u>12,470.09</u>	<u>469,497.14</u>	<u>46.13</u>	<u>0.00</u>	<u>548,349.47</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP			343,192.95-	0.00		343,192.95
<b>Major Account 450000 Total</b>	0.00	0.00	343,192.95-	0.00	0.00	343,192.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		827.99-	8,236.94-	0.00		8,236.94
484500 REIMB NON-GOVT SOURCES			3,606.67-	0.00		3,606.67
486500 MISCELLANEOUS ADJUSTMENT			9,229.78-	0.00		9,229.78
<b>Major Account 480000 Total</b>	0.00	827.99-	21,073.39-	0.00	0.00	21,073.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>827.99-</u>	<u>364,266.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>364,266.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		827.99-	364,266.34-	0.00		364,266.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>827.99-</b>	<b>364,266.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>364,266.34</b>

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	556,731.34	25,649.23	346,185.81	62.18		210,545.53
511300 OVERTIME PAYMENTS			96.44	0.00		96.44-
512100 VACATION LEAVE EXPENSE		4,396.99	37,481.54	0.00		37,481.54-
512200 SICK LEAVE EXPENSE		525.07	13,382.96	0.00		13,382.96-
512300 HOLIDAY LEAVE EXPENSE		1,609.03	20,870.25	0.00		20,870.25-
<b>Personal Services Subtotal</b>	<b>556,731.34</b>	<b>32,180.32</b>	<b>418,017.00</b>	<b>75.08</b>	<b>0.00</b>	<b>138,714.34</b>
515100 RETIREMENT PLANS EXPENSE	54,000.00	2,409.64	31,300.82	57.96		22,699.18
515200 FICA EXPENSE	51,000.00	2,257.49	29,354.42	57.56		21,645.58
515500 HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	81,108.96	69.53		35,541.04
516300 EMPLOYEE ASSISTANCE PRO	114.00		98.88	86.74		15.12
516500 WORKERS COMP PREMIUMS	6,558.00		6,558.00	100.00		
<b>Major Account 510000 Total</b>	<b>785,053.34</b>	<b>43,606.53</b>	<b>566,438.08</b>	<b>72.15</b>	<b>0.00</b>	<b>218,615.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,620.00	627.59	3,808.11	44.18		4,811.89
521400 DATA PROCESSING EXPENSE	28,500.00	1,583.72	18,390.87	64.53		10,109.13
521500 PUBLICATION & PRINT EXPENSE	4,725.00		655.99	13.88		4,069.01
521900 AWARDS EXPENSE	603.00		82.35	13.66		520.65
522100 DUES & SUBSCRIPTION EXPENSE	2,053.00		1,220.00	59.43		833.00
522200 CONFERENCE REGISTRATION	2,053.00		1,300.00	63.32		753.00
522800 E-COMMERCE OPER EXP	20,000.00	20.00	8,829.25	44.15		11,170.75
523900 SEE CHART OF ACCOUNTS			22.12	0.00		22.12-
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	10,186.00		1,747.99	17.16		8,438.01
532100 NON CAPITALIZED EQUIP PU	16,000.00			0.00		16,000.00
532200 PERSONAL COMPUTING EQUIP	3,850.00			0.00		3,850.00
541100 ACCTG & AUDITING SERVICES	1,147.00		1,147.00	100.00		
541200 PURCHASING ASSESSMENT	127.00		127.00	100.00		
541700 LEGAL RELATED EXPENSE	9,000.00		676.08	7.51		8,323.92
543100 IT CONSULTING-APPLICATIONS	14,000.00		2,585.00	18.46		11,415.00
555440 CUSTOMIZED MAINTENANCE	129,500.00		69,556.45	53.71		59,943.55
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	88.00		69.20	78.64		18.80

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	250,811.00	2,231.31	110,217.41	43.94	0.00	140,593.59
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,080.00	98.00	2,620.43	32.43		5,459.57
572100 COMMERCIAL TRANSPORTATION	6,027.00		955.48	15.85		5,071.52
573100 STATE-OWNED TRANSPORT	1,013.00		276.18	27.26		736.82
574500 PERSONAL VEHICLE MILEAGE	4,724.42	541.04	3,368.87	71.31		1,355.55
575100 MISC TRAVEL EXPENSES	90.00		30.00	33.33		60.00
<b>Major Account 570000 Total</b>	19,934.42	639.04	7,250.96	36.37	0.00	12,683.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,055,798.76</u>	<u>46,476.88</u>	<u>683,906.45</u>	<u>64.78</u>	<u>0.00</u>	<u>371,892.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	629,109.34	46,456.88	589,863.94	93.76		39,245.40
2 CASH FUNDS	426,689.42	20.00	94,042.51	22.04		332,646.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,055,798.76</u>	<u>46,476.88</u>	<u>683,906.45</u>	<u>64.78</u>	<u>0.00</u>	<u>371,892.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		300.00-	144,622.50-	0.00		144,622.50
475100 REGISTRATION / LICENSE F		600.00-	8,600.00-	0.00		8,600.00
<b>Major Account 470000 Total</b>	0.00	900.00-	153,222.50-	0.00	0.00	153,222.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,820.85-	16,253.41-	0.00		16,253.41
484541 XEROX COPIES			27.60-	0.00		27.60
485121 LATE FILING FEES		3,525.00-	81,413.39-	0.00		81,413.39
485129 INTEREST			.44-	0.00		.44
485191 CIVIL PENALTIES		50.00-	4,725.00-	0.00		4,725.00
<b>Major Account 480000 Total</b>	0.00	5,395.85-	102,419.84-	0.00	0.00	102,419.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,295.85-</u>	<u>255,642.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,642.34</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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,295.85-	255,642.34-	0.00		255,642.34
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,295.85-	255,642.34-	0.00	0.00	255,642.34

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	481,296.00	26,602.92	358,736.88	74.54		122,559.12
511200 TEMPORARY SALARIES-WAGES	12,000.00		11,360.28	94.67		639.72
511600 PER DIEM PAYMENTS	12,000.00		2,275.00	18.96		9,725.00
511800 COMP TIME PAYMENT		586.45	586.45	0.00		586.45-
512100 VACATION LEAVE EXPENSE		3,426.44	18,996.55	0.00		18,996.55-
512200 SICK LEAVE EXPENSE			3,831.05	0.00		3,831.05-
512300 HOLIDAY LEAVE EXPENSE		1,611.35	19,335.36	0.00		19,335.36-
<b>Personal Services Subtotal</b>	<b>505,296.00</b>	<b>32,227.16</b>	<b>415,121.57</b>	<b>82.15</b>	<b>0.00</b>	<b>90,174.43</b>
515100 RETIREMENT PLANS EXPENSE	31,656.00	2,413.18	30,063.39	94.97		1,592.61
515200 FICA EXPENSE	33,207.00	2,399.37	31,217.85	94.01		1,989.15
515500 HEALTH INSURANCE EXPENSE	96,979.00	2,122.04	24,416.56	25.18		72,562.44
516100 EMPLOYEE RELOCATION			2,822.03	0.00		2,822.03-
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500 WORKERS COMP PREMIUMS	3,999.00		3,999.00	100.00		
<b>Major Account 510000 Total</b>	<b>671,212.00</b>	<b>39,161.75</b>	<b>507,714.56</b>	<b>75.64</b>	<b>0.00</b>	<b>163,497.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	9.80	9,308.81	930.88		8,308.81-
521300 FREIGHT			1,427.31	0.00		1,427.31-
521400 DATA PROCESSING EXPENSE		1,305.00	15,818.17	0.00		15,818.17-
521412 OCIO-VOICE EXPENSE	12,000.00	466.76	5,698.84	47.49		6,301.16
521500 PUBLICATION & PRINT EXPENSE	412,199.00	72,767.40	689,662.07	167.31		277,463.07-
521900 AWARDS EXPENSE			1,027.05	0.00		1,027.05-
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	1,340.00	47,235.57	131.21		11,235.57-
522200 CONFERENCE REGISTRATION	2,000.00	160.00	20,203.50	1010.18		18,203.50-
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	58,599.96	100.00		.04
524700 RENT EXP-OTHER REAL PROP		100.00	2,218.60	0.00		2,218.60-
525500 RENT EXP-OTHER PERS PROP			2,007.38	0.00		2,007.38-
527200 REP & MAINT-MOTOR VEHICL			151.08	0.00		151.08-
527500 REPAIRS & MAINT-COMM EQUIP			1,435.00	0.00		1,435.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	353.04	2,441.17	244.12		1,441.17-
532100 NON CAPITALIZED EQUIP PU	21,000.00		22,900.66	109.05		1,900.66-

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING			1,539.50	0.00		1,539.50-
534500 AGRICULTURAL SUPPLIES EXP		58.88	58.88	0.00		58.88-
534946 PROMOTIONAL SUPPLIES	28,000.00	2,597.69	28,757.88	102.71		757.88-
539900 SEE CHART OF ACCOUNTS	1,559,057.30			0.00		1,559,057.30
541100 ACCTG & AUDITING SERVICES	3,625.00	3,395.34	20,917.42	577.03		17,292.42-
541200 PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
547100 EDUCATIONAL SERVICES		169.00	169.00	0.00		169.00-
554900 OTHER CONTRACTUAL SERVICE	8,155,624.00	573,351.14	5,867,637.24	71.95	47,800.00	2,240,186.76
556100 INSURANCE EXPENSE			1,400.88	0.00		1,400.88-
559100 OTHER OPERATING EXP	366,250.00	2,144.10	152,848.96	41.73		213,401.04
559122 NONSTATE MEALS & FOOD		431.83	11,210.30	0.00		11,210.30-
<b>Major Account 520000 Total</b>	<b>10,656,355.30</b>	<b>663,533.31</b>	<b>6,971,499.63</b>	<b>65.42</b>	<b>47,800.00</b>	<b>3,637,055.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	140,500.00	2,015.56	48,100.24	34.24		92,399.76
571600 MEALS-NOT TRAVEL STATUS			1,928.80	0.00		1,928.80-
571800 TAXABLE TRAVEL EXPENSES		1,356.76	9,623.14	0.00		9,623.14-
572100 COMMERCIAL TRANSPORTATION	7,500.00	7,289.37	32,951.30	439.35		25,451.30-
573100 STATE-OWNED TRANSPORT	15,000.00	554.96	10,247.87	68.32		4,752.13
574500 PERSONAL VEHICLE MILEAGE		851.51	9,156.55	0.00		9,156.55-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	1,984.17	15,081.22	274.20		9,581.22-
575100 MISC TRAVEL EXPENSES		394.00	3,399.79	0.00		3,399.79-
<b>Major Account 570000 Total</b>	<b>168,500.00</b>	<b>14,446.33</b>	<b>130,488.91</b>	<b>77.44</b>	<b>0.00</b>	<b>38,011.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,496,067.30</b>	<b>717,141.39</b>	<b>7,609,703.10</b>	<b>66.19</b>	<b>47,800.00</b>	<b>3,838,564.20</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,496,067.30	717,141.39	7,609,703.10	66.19	47,800.00	3,838,564.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,496,067.30</b>	<b>717,141.39</b>	<b>7,609,703.10</b>	<b>66.19</b>	<b>47,800.00</b>	<b>3,838,564.20</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		63.79-	6,779,224.25-	0.00		6,779,224.25
454601 Grain/Seed Tax Audit Refund		23.11	245.47	0.00		245.47-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454662 GRAIN TAX OVERPAYMENT			2.49-	0.00		2.49
454664 GRAIN TAX ASCS		70.40-	97,387.00-	0.00		97,387.00
<b>Major Account 450000 Total</b>	0.00	111.08-	6,876,368.27-	0.00	0.00	6,876,368.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,200.99-	62,384.26-	0.00		62,384.26
483200 BUILDING & SPACE RENTAL		2,932.56-	11,730.24-	0.00		11,730.24
484500 REIMB NON-GOVT SOURCES		150.00-	39,436.28-	0.00		39,436.28
484800 ROYALTY REVENUE			8,272.00-	0.00		8,272.00
486500 MISCELLANEOUS ADJUSTMENT			61,058.51-	0.00		61,058.51
<b>Major Account 480000 Total</b>	0.00	10,283.55-	182,881.29-	0.00	0.00	182,881.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			81.88-	0.00		81.88
<b>Major Account 490000 Total</b>	0.00	0.00	81.88-	0.00	0.00	81.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,394.63-</u>	<u>7,059,331.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,059,331.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>10,394.63-</u>	<u>7,059,331.44-</u>	<u>0.00</u>		<u>7,059,331.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,394.63-</u>	<u>7,059,331.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,059,331.44</u>

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Agency 089 HEMP COMMISSION  
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00		43.33	2.17		1,956.67
559100 OTHER OPERATING EXP	10,825.06			0.00		10,825.06
<b>Major Account 520000 Total</b>	13,825.06	0.00	43.33	.31	0.00	13,781.73
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
<b>Major Account 570000 Total</b>	6,000.00	0.00	0.00	0.00	0.00	6,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,825.06</b>	<b>0.00</b>	<b>43.33</b>	<b>.22</b>	<b>0.00</b>	<b>19,781.73</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	19,825.06		43.33	.22		19,781.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,825.06</b>	<b>0.00</b>	<b>43.33</b>	<b>.22</b>	<b>0.00</b>	<b>19,781.73</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000.00-	0.00		5,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>



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- Indicates Credit

Agency 089 HEMP COMMISSION  
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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Budget Status Report  
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As of 06/30/23

Agency 090 AFRICAN AMERICAN COMMISSION  
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,927.00		17,142.39	10.27		149,784.61
511600 PER DIEM PAYMENTS	3,000.00		3,150.00	105.00		150.00-
512100 VACATION LEAVE EXPENSE			1,930.06	0.00		1,930.06-
512300 HOLIDAY LEAVE EXPENSE			807.69	0.00		807.69-
<b>Personal Services Subtotal</b>	169,927.00	0.00	23,030.14	13.55	0.00	146,896.86
515100 RETIREMENT PLANS EXPENSE	12,520.00		1,454.93	11.62		11,065.07
515200 FICA EXPENSE	12,770.00		1,625.87	12.73		11,144.13
515500 HEALTH INSURANCE EXPENSE	25,000.00		5,580.12	22.32		19,419.88
<b>Major Account 510000 Total</b>	220,217.00	0.00	31,691.06	14.39	0.00	188,525.94
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.93	0.00		.93-
521400 DATA PROCESSING EXPENSE	5,000.00	865.79	1,893.12	37.86		3,106.88
522900 EMPLOYEE PARKING EXP	500.00	70.00	215.00	43.00		285.00
524600 RENT EXPENSE-BUILDINGS	16,272.10	1,177.25	19,929.69	122.48		3,657.59-
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL		12,029.44	17,431.85	0.00		17,431.85-
543500 MGT CONSULTANT SERVICES		7,500.00	18,369.17	0.00		18,369.17-
554900 OTHER CONTRACTUAL SERVICE			3,750.00	0.00		3,750.00-
559100 OTHER OPERATING EXP	239,623.00		1,000.00	.42		238,623.00
<b>Major Account 520000 Total</b>	271,395.10	21,642.48	62,589.76	23.06	0.00	208,805.34
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS			30.98	0.00		30.98-
<b>Major Account 570000 Total</b>	0.00	0.00	30.98	0.00	0.00	30.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>491,612.10</b>	<b>21,642.48</b>	<b>94,311.80</b>	<b>19.18</b>	<b>0.00</b>	<b>397,300.30</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	491,612.10	21,642.48	94,311.80	19.18	397,300.30
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Agency 090 AFRICAN AMERICAN COMMISSION  
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>491,612.10</u>	<u>21,642.48</u>	<u>94,311.80</u>	<u>19.18</u>	<u>0.00</u>	<u>397,300.30</u>

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	835,624.09	41,930.67	542,691.82	64.94		292,932.27
511200 TEMPORARY SALARIES-WAGES		21,159.90	99,149.40	0.00		99,149.40-
512100 VACATION LEAVE EXPENSE		4,370.62	35,601.98	0.00		35,601.98-
512200 SICK LEAVE EXPENSE		290.17	18,056.51	0.00		18,056.51-
512300 HOLIDAY LEAVE EXPENSE		2,452.19	31,290.03	0.00		31,290.03-
512500 FUNERAL LEAVE EXPENSE	2,926.91		246.75	8.43		2,680.16
512600 CIVIL LEAVE EXPENSE			206.49	0.00		206.49-
<b>Personal Services Subtotal</b>	<b>838,551.00</b>	<b>70,203.55</b>	<b>727,242.98</b>	<b>86.73</b>	<b>0.00</b>	<b>111,308.02</b>
515100 RETIREMENT PLANS EXPENSE	107,997.72	3,672.47	47,032.57	43.55		60,965.15
515200 FICA EXPENSE	123,329.64	5,098.95	52,407.07	42.49		70,922.57
515400 LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500 HEALTH INSURANCE EXPENSE	99,590.40	8,357.82	99,578.04	99.99		12.36
516300 EMPLOYEE ASSISTANCE PRO	142.76		135.96	95.24		6.80
516500 WORKERS COMP PREMIUMS	6,550.00		6,550.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,176,734.82</b>	<b>87,332.79</b>	<b>932,946.62</b>	<b>79.28</b>	<b>0.00</b>	<b>243,788.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	68,710.28	1,132.32	48,149.22	70.08		20,561.06
521300 FREIGHT			4,117.96	0.00		4,117.96-
521400 DATA PROCESSING EXPENSE	35,020.91	4,105.86	34,627.63	98.88		393.28
521500 PUBLICATION & PRINT EXPENSE			57,284.26	0.00		57,284.26-
521501 ADVERTISING EXPENSE		17,929.35	2,591,842.01	0.00		2,591,842.01-
521502 MARKETING EXPENSE	6,898,638.83	1,037.20	650,470.31	9.43		6,248,168.52
521503 EXTERNAL COSTS		213,068.03	1,162,285.33	0.00		1,162,285.33-
521504 AGENCY FEES		90,191.66	1,251,097.01	0.00		1,251,097.01-
521900 AWARDS EXPENSE	1,275.00		2,361.55	185.22		1,086.55-
522100 DUES & SUBSCRIPTION EXPENSE	10,701.87		10,771.73	100.65		69.86-
522200 CONFERENCE REGISTRATION	33,971.54	1,494.00	20,361.90	59.94		13,609.64
522201 CONFERENCE REGISTRATION EXPENS		275.00	5,560.00	0.00		5,560.00-
522202 TRAINING REGISTRATION EXPENSE	1,200.00		316.08	26.34		883.92
522600 JOB APPLICANT EXPENSE	2,000.00	100.00	209.00	10.45		1,791.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,247.10	26,605.20	98.54		394.80
524900 RENT EXP-DUPR SURCHARGE	9,000.00	748.29	8,979.48	99.77		20.52

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Department of Administrative Services  
Accounting Division  
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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	22,050.80	103.74	12,409.04	56.27		9,641.76
531100 OFFICE SUPPLIES EXPENSE	3,781.26	207.61	8,231.73	217.70		4,450.47-
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	700.00		28,400.63	4057.23		27,700.63-
534600 ED & RECREATIONAL SUP EX	11,172.00		4,133.75	37.00		7,038.25
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.98	0.00		53.98-
534901 MARKETING SUPPLY EXPENSE	137,283.60	55.86	42,947.92	31.28		94,335.68
541100 ACCTG & AUDITING SERVICES	12,000.00		10,424.00	86.87		1,576.00
541200 PURCHASING ASSESSMENT	5,188.00		1,297.00	25.00		3,891.00
541400 HRMS ASSESSMENT	6,666.60		95.15	1.43		6,571.45
543300 IT CONSULTING-OTHER	96,036.94		53,863.00	56.09		42,173.94
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554130 VIDEO SERVICES	711.65	32.15	385.80	54.21		325.85
554900 OTHER CONTRACTUAL SERVICE	70,265.24	3,468.08	20,317.68	28.92		49,947.56
554901 INTERN CONTRACTUAL SERVICE EXP	20,000.00	14,494.20	30,216.90	151.08		10,216.90-
556100 INSURANCE EXPENSE			405.54	0.00		405.54-
559100 OTHER OPERATING EXP		7.00	15.75	0.00		15.75-
<b>Major Account 520000 Total</b>	<b>7,473,874.52</b>	<b>350,697.45</b>	<b>6,088,336.54</b>	<b>81.46</b>	<b>0.00</b>	<b>1,385,537.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,610.60	583.60	27,402.23	72.86		10,208.37
571800 TAXABLE TRAVEL EXPENSES	17,250.00	1,611.34	9,237.73	53.55		8,012.27
572100 COMMERCIAL TRANSPORTATION	31,500.00	1,926.44	11,694.71	37.13		19,805.29
573100 STATE-OWNED TRANSPORT	14,840.00	1,334.47	15,363.14	103.53		523.14-
574500 PERSONAL VEHICLE MILEAGE	19,100.00	4,068.49	15,860.24	83.04		3,239.76
575100 MISC TRAVEL EXPENSES	4,300.00	144.61	1,666.65	38.76		2,633.35
<b>Major Account 570000 Total</b>	<b>124,600.60</b>	<b>9,668.95</b>	<b>81,224.70</b>	<b>65.19</b>	<b>0.00</b>	<b>43,375.90</b>
<b>590000 GOVERNMENT AID</b>						
593102 Grants - CF	852,600.00	246,050.06	469,259.48	55.04		383,340.52
<b>Major Account 590000 Total</b>	<b>852,600.00</b>	<b>246,050.06</b>	<b>469,259.48</b>	<b>55.04</b>	<b>0.00</b>	<b>383,340.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,627,809.94</b>	<b>693,749.25</b>	<b>7,571,767.34</b>	<b>78.64</b>	<b>0.00</b>	<b>2,056,042.60</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,627,809.94	693,749.25	7,541,826.56	78.33		2,085,983.38
4 FEDERAL FUNDS			29,940.78	0.00		29,940.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,627,809.94</b>	<b>693,749.25</b>	<b>7,571,767.34</b>	<b>78.64</b>	<b>0.00</b>	<b>2,056,042.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		708,437.19-	7,837,946.67-	0.00		7,837,946.67
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>708,437.19-</b>	<b>7,837,946.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,837,946.67</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			504,265.26-	0.00		504,265.26
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>504,265.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>504,265.26</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,422.42-	148,111.11-	0.00		148,111.11
484100 OPERATING DONATIONS & CO			17,475.00-	0.00		17,475.00
484500 REIMB NON-GOVT SOURCES			2,692.81-	0.00		2,692.81
486500 MISCELLANEOUS ADJUSTMENT			1,009.95-	0.00		1,009.95
486600 SEE CHART OF ACCOUNTS			6,995.00-	0.00		6,995.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,422.42-</b>	<b>176,283.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>176,283.87</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>720,859.61-</b>	<b>8,518,498.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,518,498.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		720,859.61-	8,518,498.56-	0.00		8,518,498.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>720,859.61-</b>	<b>8,518,498.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,518,498.56</b>

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	56,205.00	2,848.00	47,550.36	84.60		8,654.64
511200 TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
511300 OVERTIME PAYMENTS			528.00	0.00		528.00-
512100 VACATION LEAVE EXPENSE		704.00	7,612.46	0.00		7,612.46-
512200 SICK LEAVE EXPENSE		128.00	256.00	0.00		256.00-
512300 HOLIDAY LEAVE EXPENSE		176.00	2,925.56	0.00		2,925.56-
512500 FUNERAL LEAVE EXPENSE		128.00	128.00	0.00		128.00-
<b>Personal Services Subtotal</b>	<b>84,343.00</b>	<b>3,984.00</b>	<b>59,000.38</b>	<b>69.95</b>	<b>0.00</b>	<b>25,342.62</b>
515100 RETIREMENT PLANS EXPENSE	4,030.00	298.32	4,025.01	99.88		4.99
515200 FICA EXPENSE	4,110.00	304.76	4,497.46	109.43		387.46-
516500 WORKERS COMP PREMIUMS			688.00	0.00		688.00-
<b>Major Account 510000 Total</b>	<b>92,483.00</b>	<b>4,587.08</b>	<b>68,210.85</b>	<b>73.76</b>	<b>0.00</b>	<b>24,272.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00		1,679.62	41.99		2,320.38
521400 DATA PROCESSING EXPENSE	3,000.00	1,251.25	3,352.95	111.77		352.95-
521412 OCIO-VOICE EXPENSE		300.72	784.98	0.00		784.98-
521500 PUBLICATION & PRINT EXPENSE	22,000.00	950.00	14,190.54	64.50		7,809.46
521900 AWARDS EXPENSE	177.00		197.29	111.46		20.29-
522100 DUES & SUBSCRIPTION EXPENSE			302.14	0.00		302.14-
522200 CONFERENCE REGISTRATION			6,164.50	0.00		6,164.50-
524600 RENT EXPENSE-BUILDINGS	17,200.00	1,428.98	17,147.76	99.70		52.24
524744 EXHIBIT SPACE EXP	700.00		750.00	107.14		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		123.74	12.37		876.26
532100 NON CAPITALIZED EQUIP PU	1,880.00		2,664.88	141.75		784.88-
533132 UNIFORMS/CLOTHING			160.79	0.00		160.79-
534946 PROMOTIONAL SUPPLIES	6,000.00		10,587.46	176.46		4,587.46-
539900 SEE CHART OF ACCOUNTS	171,222.55			0.00		171,222.55
541100 ACCTG & AUDITING SERVICES	3,740.00	884.35	7,374.48	197.18		3,634.48-
541200 PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICE	84,430.00	95.03	5,174.64	6.13		79,255.36
556100 INSURANCE EXPENSE			15.32	0.00		15.32-
559100 OTHER OPERATING EXP	37,930.00		5,270.00	13.89		32,660.00

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559122 NONSTATE MEALS & FOOD			68.83	0.00		68.83-
<b>Major Account 520000 Total</b>	353,279.55	4,910.33	76,065.92	21.53	0.00	277,213.63
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,200.00		4,595.91	14.73		26,604.09
571600 MEALS-NOT TRAVEL STATUS			279.50	0.00		279.50-
571800 TAXABLE TRAVEL EXPENSES			439.40	0.00		439.40-
572100 COMMERCIAL TRANSPORTATION			4,140.45	0.00		4,140.45-
573100 STATE-OWNED TRANSPORT			319.42	0.00		319.42-
574500 PERSONAL VEHICLE MILEAGE			1,580.62	0.00		1,580.62-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
<b>Major Account 570000 Total</b>	31,200.00	0.00	11,405.30	36.56	0.00	19,794.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,962.55</u>	<u>9,497.41</u>	<u>155,682.07</u>	<u>32.64</u>	<u>0.00</u>	<u>321,280.48</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>476,962.55</u>	<u>9,497.41</u>	<u>155,682.07</u>	<u>32.64</u>		<u>321,280.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,962.55</u>	<u>9,497.41</u>	<u>155,682.07</u>	<u>32.64</u>	<u>0.00</u>	<u>321,280.48</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			52,565.80-	0.00		52,565.80
454664 GRAIN TAX FSA			137.86-	0.00		137.86
<b>Major Account 450000 Total</b>	0.00	0.00	52,703.66-	0.00	0.00	52,703.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,434.18	2,426.84-	0.00		2,426.84
484500 REIMB NON-GOVT SOURCES		9,638.40-	9,896.85-	0.00		9,896.85
486500 MISCELLANEOUS ADJUSTMENT			212.91-	0.00		212.91
<b>Major Account 480000 Total</b>	0.00	204.22-	12,536.60-	0.00	0.00	12,536.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>204.22-</u>	<u>65,240.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,240.26</u>



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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		204.22-	65,240.26-	0.00		65,240.26
<b>BUDGETED REVENUE TOTAL</b>	0.00	204.22-	65,240.26-	0.00	0.00	65,240.26

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	661,859.00	35,280.14	457,193.94	69.08		204,665.06
511800 COMP TIME PAYMENT			852.86	0.00		852.86-
512100 VACATION LEAVE EXPENSE		4,660.65	43,024.37	0.00		43,024.37-
512200 SICK LEAVE EXPENSE		2,019.26	28,111.25	0.00		28,111.25-
512300 HOLIDAY LEAVE EXPENSE		2,208.42	27,878.88	0.00		27,878.88-
512600 CIVIL LEAVE EXPENSE			171.82	0.00		171.82-
<b>Personal Services Subtotal</b>	661,859.00	44,168.47	557,233.12	84.19	0.00	104,625.88
515100 RETIREMENT PLANS EXPENSE	48,011.00	3,307.37	41,725.87	86.91		6,285.13
515200 FICA EXPENSE	48,970.00	3,409.81	42,612.97	87.02		6,357.03
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	209,011.00	6,282.72	73,769.02	35.29		135,241.98
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,271.00	95.84		229.00
<b>Major Account 510000 Total</b>	979,616.00	57,168.37	720,723.22	73.57	0.00	258,892.78
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	463.51	4,759.69	79.33		1,240.31
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,000.00	1,100.25	13,345.11	111.21		1,345.11-
521500 PUBLICATION & PRINT EXPENSE	8,000.00		3,688.25	46.10		4,311.75
521900 AWARDS EXPENSE			18.43	0.00		18.43-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	610.76	7,320.91	122.02		1,320.91-
522200 CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,359.32	28,311.84	80.89		6,688.16
524700 RENT EXP-OTHER REAL PROP	1,500.00		2,328.00	155.20		828.00-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	807.22	9,686.64	138.38		2,686.64-
525500 RENT EXP-OTHER PERS PROP	50.00		207.21	414.42		157.21-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	76.77	2,466.71	27.41		6,533.29
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	2,000.00		765.00	38.25		1,235.00
541100 ACCTG & AUDITING SERVICES	1,600.00		1,302.00	81.38		298.00
541200 PURCHASING ASSESSMENT	200.00		115.00	57.50		85.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00	606.37	2,530.57	21.09		9,469.43
549200 JANITORIAL/SECURITY SERVICES	500.00		240.00	48.00		260.00
549700 TELEPHONE SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		1,690.58	8.45		18,309.42
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	150.00		69.20	46.13		80.80
559100 OTHER OPERATING EXP	21,235.00		391.26	1.84		20,843.74
<b>Major Account 520000 Total</b>	<b>152,185.00</b>	<b>6,024.20</b>	<b>79,881.40</b>	<b>52.49</b>	<b>0.00</b>	<b>72,303.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	161.19	5,340.24	152.58		1,840.24-
572100 COMMERCIAL TRANSPORTATION	3,000.00	325.92	2,867.36	95.58		132.64
574500 PERSONAL VEHICLE MILEAGE	57,789.00	3,649.70	35,081.27	60.71		22,707.73
575100 MISC TRAVEL EXPENSES	300.00		360.52	120.17		60.52-
<b>Major Account 570000 Total</b>	<b>64,589.00</b>	<b>4,136.81</b>	<b>43,649.39</b>	<b>67.58</b>	<b>0.00</b>	<b>20,939.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		2,638.00	131.90		638.00-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,638.00</b>	<b>43.97</b>	<b>0.00</b>	<b>3,362.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,202,390.00</b>	<b>67,329.38</b>	<b>846,892.01</b>	<b>70.43</b>	<b>0.00</b>	<b>355,497.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,092,866.00	61,050.66	777,432.32	71.14		315,433.68
2 CASH FUNDS	109,524.00	6,278.72	69,459.69	63.42		40,064.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,202,390.00</b>	<b>67,329.38</b>	<b>846,892.01</b>	<b>70.43</b>	<b>0.00</b>	<b>355,497.99</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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472200 REPROD & PUBLICATIONS			248.20-	0.00		248.20
474100 GENERAL BUSINESS FEES		240.00-	54,437.90-	0.00		54,437.90
<b>Major Account 470000 Total</b>	0.00	240.00-	54,686.10-	0.00	0.00	54,686.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		78.94-	1,161.07-	0.00		1,161.07
<b>Major Account 480000 Total</b>	0.00	78.94-	1,161.07-	0.00	0.00	1,161.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>318.94-</u>	<u>55,847.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,847.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			248.20-	0.00		248.20
2 CASH FUNDS		318.94-	55,598.97-	0.00		55,598.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>318.94-</u>	<u>55,847.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,847.17</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	857,992.00	52,671.28	600,984.35	70.05		257,007.65
511300 OVERTIME PAYMENTS			1,819.23	0.00		1,819.23-
512100 VACATION LEAVE EXPENSE		4,145.37	51,591.21	0.00		51,591.21-
512200 SICK LEAVE EXPENSE		1,909.35	32,914.06	0.00		32,914.06-
512300 HOLIDAY LEAVE EXPENSE		2,841.57	35,987.92	0.00		35,987.92-
<b>Personal Services Subtotal</b>	<b>857,992.00</b>	<b>61,567.57</b>	<b>723,296.77</b>	<b>84.30</b>	<b>0.00</b>	<b>134,695.23</b>
515100 RETIREMENT PLANS EXPENSE	64,350.00	4,610.18	54,160.49	84.17		10,189.51
515200 FICA EXPENSE	65,637.00	4,502.81	52,884.72	80.57		12,752.28
515500 HEALTH INSURANCE EXPENSE	77,825.00	4,975.32	59,703.84	76.72		18,121.16
516300 EMPLOYEE ASSISTANCE PRO	96.00		86.52	90.13		9.48
516500 WORKERS COMP PREMIUMS	7,550.00		7,550.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,073,450.00</b>	<b>75,655.88</b>	<b>897,682.34</b>	<b>83.63</b>	<b>0.00</b>	<b>175,767.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	67.56	894.73	59.65		605.27
521400 DATA PROCESSING EXPENSE	9,000.00	13.00	4,602.54	51.14		4,397.46
521500 PUBLICATION & PRINT EXPENSE	5,500.00	150.00	5,460.51	99.28		39.49
521900 AWARDS EXPENSE	100.00		101.07	101.07		1.07-
522100 DUES & SUBSCRIPTION EXPENSE	12,543.00	701.20	9,793.94	78.08		2,749.06
522200 CONFERENCE REGISTRATION	3,000.00		725.00	24.17		2,275.00
522900 EMPLOYEE PARKING EXP	288.00	101.36	547.62	190.15		259.62-
524600 RENT EXPENSE-BUILDINGS	65,598.00	6,675.48	65,706.76	100.17		108.76-
531100 OFFICE SUPPLIES EXPENSE	4,500.00		2,337.04	51.93		2,162.96
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	700.00			0.00		700.00
541100 ACCTG & AUDITING SERVICES	2,347.00		2,347.00	100.00		
541200 PURCHASING ASSESSMENT	210.00		210.00	100.00		
541700 LEGAL RELATED EXPENSE	72,000.00	326.12	27,623.52	38.37		44,376.48
543200 IT CONSULTING-HW/SW SUPP	10,500.00	775.00	9,880.47	94.10		619.53
544100 PHYSICIAN SERVICES	38,000.00	14,875.00	34,950.00	91.97		3,050.00
544300 PSYCHOLOGICAL SERVICES	20,000.00		11,742.50	58.71		8,257.50
547300 INTERPETER SERVICES	5,000.00		1,517.70	30.35		3,482.30
554100 SEE CHART OF ACCOUNTS	650.00	500.30	3,336.58	513.32		2,686.58-

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555340 COTS MAINTENANCE	1,000.00		864.00	86.40		136.00
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	117.00		117.93	100.79		.93-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP		55.03	117.51	0.00		117.51-
<b>Major Account 520000 Total</b>	<b>256,253.00</b>	<b>24,240.05</b>	<b>182,876.42</b>	<b>71.37</b>	<b>0.00</b>	<b>73,376.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,235.72	8,731.92	58.21		6,268.08
571800 TAXABLE TRAVEL EXPENSES	2,000.00	407.77	2,365.96	118.30		365.96-
572100 COMMERCIAL TRANSPORTATION	15,000.00	2,129.28	11,648.76	77.66		3,351.24
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,131.94	4,380.78	39.83		6,619.22
575100 MISC TRAVEL EXPENSES	419.00		26.25	6.26		392.75
<b>Major Account 570000 Total</b>	<b>43,419.00</b>	<b>4,904.71</b>	<b>27,153.67</b>	<b>62.54</b>	<b>0.00</b>	<b>16,265.33</b>
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA		757.50	4,717.50	0.00		4,717.50-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>757.50</b>	<b>4,717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,717.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,373,122.00</b>	<b>105,558.14</b>	<b>1,112,429.93</b>	<b>81.01</b>	<b>0.00</b>	<b>260,692.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,373,122.00	105,558.14	1,112,429.93	81.01		260,692.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,373,122.00</b>	<b>105,558.14</b>	<b>1,112,429.93</b>	<b>81.01</b>	<b>0.00</b>	<b>260,692.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		70,331.50-	753,629.25-	0.00		753,629.25
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>70,331.50-</b>	<b>753,629.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>753,629.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		682.11-	9,035.56-	0.00		9,035.56
<b>Major Account 480000 Total</b>	0.00	682.11-	9,035.56-	0.00	0.00	9,035.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			520,000.00-	0.00		520,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	520,000.00-	0.00	0.00	520,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,013.61-</u>	<u>1,282,664.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,664.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		71,013.61-	1,282,664.81-	0.00		1,282,664.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,013.61-</u>	<u>1,282,664.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,664.81</u>

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Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	154,725.00	1,659,994.00	48.79		1,742,361.00
<b>Major Account 590000 Total</b>	3,402,355.00	154,725.00	1,659,994.00	48.79	0.00	1,742,361.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>154,725.00</u>	<u>1,659,994.00</u>	<u>48.79</u>	<u>0.00</u>	<u>1,742,361.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>154,725.00</u>	<u>1,659,994.00</u>	<u>48.79</u>		<u>1,742,361.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>154,725.00</u>	<u>1,659,994.00</u>	<u>48.79</u>	<u>0.00</u>	<u>1,742,361.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		154,594.81-	1,658,448.60-	0.00		1,658,448.60
<b>Major Account 470000 Total</b>	0.00	154,594.81-	1,658,448.60-	0.00	0.00	1,658,448.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.65-	1,063.53-	0.00		1,063.53
<b>Major Account 480000 Total</b>	0.00	45.65-	1,063.53-	0.00	0.00	1,063.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154,640.46-</u>	<u>1,659,512.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,659,512.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>154,640.46-</u>	<u>1,659,512.13-</u>	<u>0.00</u>		<u>1,659,512.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154,640.46-</u>	<u>1,659,512.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,659,512.13</u>



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	13,758.00	144,887.00	49.96		145,113.00
<b>Major Account 590000 Total</b>	290,000.00	13,758.00	144,887.00	49.96	0.00	145,113.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>13,758.00</u>	<u>144,887.00</u>	<u>49.96</u>	<u>0.00</u>	<u>145,113.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>13,758.00</u>	<u>144,887.00</u>	<u>49.96</u>		<u>145,113.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>13,758.00</u>	<u>144,887.00</u>	<u>49.96</u>	<u>0.00</u>	<u>145,113.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		13,749.25-	144,793.95-	0.00		144,793.95
<b>Major Account 470000 Total</b>	0.00	13,749.25-	144,793.95-	0.00	0.00	144,793.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.82-	91.80-	0.00		91.80
<b>Major Account 480000 Total</b>	0.00	3.82-	91.80-	0.00	0.00	91.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,753.07-</u>	<u>144,885.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,885.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>13,753.07-</u>	<u>144,885.75-</u>	<u>0.00</u>		<u>144,885.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,753.07-</u>	<u>144,885.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,885.75</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00		150,370.00	100.25		370.00-
<b>Major Account 590000 Total</b>	150,000.00	0.00	150,370.00	100.25	0.00	370.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>0.00</u>	<u>150,370.00</u>	<u>100.25</u>	<u>0.00</u>	<u>370.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>150,000.00</u>		<u>150,370.00</u>	<u>100.25</u>		<u>370.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>0.00</u>	<u>150,370.00</u>	<u>100.25</u>	<u>0.00</u>	<u>370.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			2,046.28-	0.00		2,046.28
<b>Major Account 470000 Total</b>	0.00	0.00	2,046.28-	0.00	0.00	2,046.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.34-	1,812.65-	0.00		1,812.65
<b>Major Account 480000 Total</b>	0.00	42.34-	1,812.65-	0.00	0.00	1,812.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.34-</u>	<u>153,858.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,858.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>42.34-</u>	<u>153,858.93-</u>	<u>0.00</u>		<u>153,858.93</u>

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.34-</u>	<u>153,858.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,858.93</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	71,000.00			0.00		71,000.00
<b>Major Account 520000 Total</b>	71,000.00	0.00	0.00	0.00	0.00	71,000.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>75,000.00</u>			<u>0.00</u>		<u>75,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	4,300.00			0.00		4,300.00
<b>Personal Services Subtotal</b>	4,300.00	0.00	0.00	0.00	0.00	4,300.00
<b>Major Account 510000 Total</b>	4,300.00	0.00	0.00	0.00	0.00	4,300.00
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		15,000.00	100.00		
534946 PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
539900 SEE CHART OF ACCOUNTS	126,753.38			0.00		126,753.38
554900 OTHER CONTRACTUAL SERVICE	49,200.00	31,467.26	39,330.60	79.94		9,869.40
559100 OTHER OPERATING EXP	61,000.00	1,000.00	1,000.00	1.64		60,000.00
559122 NONSTATE MEALS & FOOD			50.49	0.00		50.49-
<b>Major Account 520000 Total</b>	259,453.38	32,467.26	55,381.09	21.35	0.00	204,072.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		588.00	876.00	0.00		876.00-
571600 MEALS-NOT TRAVEL STATUS			241.07	0.00		241.07-
571800 TAXABLE TRAVEL EXPENSES		2.63	276.19	0.00		276.19-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	475.53	1,642.49	54.75		1,357.51
<b>Major Account 570000 Total</b>	3,000.00	1,066.16	3,035.75	101.19	0.00	35.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>266,753.38</u>	<u>33,533.42</u>	<u>58,416.84</u>	<u>21.90</u>	<u>0.00</u>	<u>208,336.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>266,753.38</u>	<u>33,533.42</u>	<u>58,416.84</u>	<u>21.90</u>		<u>208,336.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>266,753.38</u>	<u>33,533.42</u>	<u>58,416.84</u>	<u>21.90</u>	<u>0.00</u>	<u>208,336.54</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		99.40-	52,386.61-	0.00		52,386.61
<b>Major Account 450000 Total</b>	0.00	99.40-	52,386.61-	0.00	0.00	52,386.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		277.07-	2,481.08-	0.00		2,481.08
484500 REIMB NON-GOVT SOURCES			2.27-	0.00		2.27
<b>Major Account 480000 Total</b>	0.00	277.07-	2,483.35-	0.00	0.00	2,483.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>376.47-</u>	<u>54,869.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,869.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>376.47-</u>	<u>54,869.96-</u>	<u>0.00</u>		<u>54,869.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>376.47-</u>	<u>54,869.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,869.96</u>